Form GSTR-9

[See rule 80]

Annual Return

1. Financial Year	2022-23
2. GSTIN	36AAEFM1459R1ZP
3(a). Legal name of the registered person	MODI REALTY MALLAPUR LLP
3(b). Trade name, if any	MODI REALTY MALLAPUR 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)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	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)	21,79,57,413.00	83,23,582.00	83,23,582.00	0.00	0.00
B	Supplies made to registered persons (B2B)	9,47,96,697.66	39,29,369.78	39,29,369.78	0.00	0.00
C	Zero rated supply (Export) on payment of tax (Except supplies to SEZs)	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
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
G	Inward supplies on which tax is to be paid on the reverse	5,98,823.00	53,893.63	53,893.63	0.00	0.00

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	charge basis					
H	Sub-total (A to G above)	31,33,52,933.66	1,23,06,845.41	1,23,06,845.41	0.00	0.00
I	Credit notes issued in respect of transactions specified in (B) to (E) above (-)	10,67,217.35	96,049.56	96,049.56	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	0.00
K	Supplies / tax declared through Amendments (+)	0.00	0.00	0.00	0.00	0.00
L	Supplies / tax reduced through Amendments (-)	9,03,265.67	33,872.46	33,872.46	0.00	0.00
M	Sub total (I to L above)	-19,70,483.02	-1,29,922.02	-1,29,922.02	0.00	0.00
N	Supplies and advances on which tax is to be paid (H + M) above	31,13,82,450.64	1,21,76,923.39	1,21,76,923.39	0.00	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	11,27,464.00				
E	Nil Rated	0.00				
F	Non-GST supply (includes 'no supply')	15,09,28,538.00				
G	Sub total (A to F above)	15,20,56,002.00				
H	Credit Notes issued in respect of transactions	0.00				

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	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)	15,20,56,002.00				
N	Total Turnover (including advances) (4N + 5M - 4G above)	46,28,39,629.64	1,21,23,029.76	1,21,23,029.76	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)		1,01,21,277.26	1,01,21,277.26	1,28,67,683.74	0.00
B	Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs)	Inputs	1,01,02,289.26	1,01,02,289.26	1,28,67,683.74	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

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D	Inward supplies received from registered persons liable to reverse charge (other than B above) on which tax is paid and ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0
		Input Services	18,988.00	18,988.00	0	0
E	Import of goods (including supplies from SEZs)	Inputs			0	0
		Capital Goods			0	0
F	Import of services (excluding inward supplies from SEZs)				0.00	0.00
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)		1,01,21,277.26	1,01,21,277.26	1,28,67,683.74	0.00
J	Difference (I - A above)		0.00	0.00	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		0.00	0.00	0.00	0.00
N	Sub-total (K to M above)		0.00	0.00	0.00	0.00
O	Total ITC availed (I + N above)		1,01,21,277.26	1,01,21,277.26	1,28,67,683.74	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

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D	As per Rule 43	0.00	0.00	0.00	0.00
E	As per section 17(5)	0.00	0.00	0.00	0.00
F	Reversal of TRAN-1 credit	0.00	0.00		
G	Reversal of TRAN-2 credit	0.00	0.00		
H1	ITC Reversed	99,12,801.19	99,12,801.19	1,28,67,683.74	0.00
I	Total ITC Reversed (Sum of A to H above)	99,12,801.19	99,12,801.19	1,28,67,683.74	0.00
J	Net ITC Available for Utilization (6O - 7I)	2,08,476.07	2,08,476.07	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)	1,52,25,719.19	1,52,25,719.19	50,27,799.00	4,839.06
B	ITC as per sum total of 6(B) and 6(H) above	1,01,02,289.26	1,01,02,289.26	1,28,67,683.74	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	0.00	0.00	0.00	0.00
D	Difference [A-(B+C)]	51,23,429.93	51,23,429.93	-78,39,884.74	4,839.06
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

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Pt. IV	Details of tax paid as declared in returns filed during the financial year						
9	Description	Tax Payable (₹)	Paid Through Cash (₹)	Paid Through ITC (₹)			
				Central Tax	State Tax / UT Tax	Integrated Tax	Cess
	1	2	3	4	5	6	7
A	Integrated Tax	0.00	0.00	0.00	0.00	0.00	
B	Central Tax	1,21,76,923.00	1,19,48,921.00	2,08,476.00		0.00	
C	State/UT Tax	1,21,76,923.00	1,19,48,921.00		2,08,476.00	0.00	
D	Cess	0.00	0.00				0.00
E	Interest	95,328.00	95,328.00				
F	Late Fees	4,150.00	4,150.00				
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(₹)	Cess(₹)
	1	2	3	4	5	6
10	Supplies / tax declared through Amendments (+) (net of debit notes)	0.00	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	0.00
12	Reversal of ITC availed during previous financial year		0.00	0.00	0.00	0.00
13	ITC availed for the previous financial year		0.00	0.00	0.00	0.00
	Total turnover(5N + 10 - 11)	46,28,39,629.64	1,21,23,029.76	1,21,23,029.76	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

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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 (₹)	Integrated Tax(₹)	Cess(₹)

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	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.

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Modi Realty Mallapur LLP
Period: F.Y. 22-23

Reco between Revenue as per Income Tax and GST for Construction Account	
Revenue as per Income Tax	28,40,66,066
Revenue as per GST	
Installment Receivable	32,26,45,285
Difference	**(3,85,79,219)**
Add: Opening Balance of Installment receivable ledger	27,68,79,280
Closing Balnce of Installment receivable ledegr	**31,54,58,499**
Actual Closing	**31,54,58,499**

Reco of Turnover between GSTR 9C and GSTR 9	
Turnover as per Financial Statements in GSTR 9C	28,40,66,066
Turover as per GSTR9	45,55,34,113
Gross Difference	**(17,14,68,047)**
Reasons for Difference	
Less: Items forming part of IT Turnover but not GST	**(3,85,79,219)**
Exempt Income Short reported In GST	-
Difference in TO in F.Y. 22-23, in construction account between Installments raised and IT Revenue Recognised	(3,85,79,219)
Add: Items forming part of GST Turnover but not IT	**13,28,88,828**
JDA Customers	13,01,40,329
Material Sales	12,55,083
Extra Specs sale	14,93,416
Net Difference	17,14,68,047

All Incomes as per Client

								14,80,999	12,55,083	1,12,958	1,12,958	
Month	Ledger Name	Taxability	Date	GSTIN	Party Name	Voucher Type	Invoice No.	Invoice Value	Taxable Value	CGST	SGST	T Ra
7	RMS-Electrical Material	Taxable	25-07-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10201	36,527	30,955	2,786	2,786	8%
7	RMS-Electrical Material	Taxable	25-07-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10204	48,501	41,103	3,699	3,699	8%
9	RMS-Electrical Material	Taxable	15-09-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10332	55,645	47,157	4,244	4,244	8%
9	RMS-Electrical Material	Taxable	30-09-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10341	31,151	26,399	2,376	2,376	8%
7	RMS-Furniture	Taxable	21-07-2022	36AAHCG4562D1ZP	CUST-G V Reserc	Sales	SAL/10192	12,163	10,308	928	928	8%
7	RMS-Plumbing Material	Taxable	25-07-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10199	14,925	12,648	1,138	1,138	8%
7	RMS-Plumbing Material	Taxable	25-07-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10200	18,497	15,675	1,411	1,411	8%
7	RMS-Plumbing Material	Taxable	25-07-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10206	54,765	46,411	4,177	4,177	8%
9	RMS-Plumbing Material	Taxable	15-09-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10329	2,83,034	2,39,859	21,587	21,587	8%
9	RMS-Plumbing Material	Taxable	15-09-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10330	2,64,030	2,23,754	20,138	20,138	8%
9	RMS-Plumbing Material	Taxable	15-09-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10331	1,08,272	91,756	8,258	8,258	8%
9	RMS-Plumbing Material	Taxable	30-09-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10336	35,237	29,862	2,688	2,688	8%
9	RMS-Plumbing Material	Taxable	30-09-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10337	75,087	63,633	5,727	5,727	8%
9	RMS-Plumbing Material	Taxable	30-09-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10340	13,688	11,600	1,044	1,044	8%
9	RMS-Plumbing Material	Taxable	30-09-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10343	4,970	4,212	379	379	8%
9	RMS-Plumbing Material	Taxable	30-09-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10345	1,78,730	1,51,466	13,632	13,632	8%
7	RMS-TMT Steel	Taxable	25-07-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10203	77,236	65,454	5,891	5,891	8%
9	RMS-TMT Steel	Taxable	30-09-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10338	66,120	56,034	5,043	5,043	8%
9	RMS-TMT Steel	Taxable	30-09-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10339	47,433	40,198	3,618	3,618	8%
9	RMS-TMT Steel	Taxable	30-09-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10342	22,732	19,264	1,734	1,734	8%
7	RMS-Wood Beading	Taxable	25-07-2022	36ACQFS2044C1Z7	CUST- Summit S	Sales	SAL/10205	32,255	27,335	2,460	2,460	8%

FILED GSTR-3B Report

Client Name: MODI REALTY MALLAPUR LLP

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

S.N0.	PARTICULARS	042022	052022	062022	072022	082022	092022	102022	112022	122022	012023	022023	032023	Total
(a)	**Outward taxable supplies (other than zero rated, nil rated and exempted)**													
(i)	Total Taxable Value	27074667.00	40555066.64	36270705.06	25498820.15	40448940.94	29601877.87	25638638.49	9280029.67	14844772.00	26184410.65	40353410.29	22344172.06	**338095510.82**
(ii)	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**
(iii)	Central Tax	1015300.00	1660951.21	1384290.30	989307.52	1571527.49	1226075.14	680194.46	666215.65	394959.48	819901.86	1196774.34	498006.94	**12103504.39**
(iv)	State Tax	1015300.00	1660951.21	1384290.30	989307.52	1571527.49	1226075.14	680194.46	666215.65	394959.48	819901.86	1196774.34	498006.94	**12103504.39**
(v)	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)	**Outward taxable supplies (zero rated)**													
(i)	Total Taxable Value	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)	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**
(iii)	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)	**Other Outward Taxable supplies (Nil rated, exempted)**													
(i)	Total Taxable Value	0.00	0.00	0.00	93328.00	0.00	182466.00	0.00	123098.00	0.00	5500.00	105401.00	140016.00	**649809.00**
(d)	**Inward Supplies Liable to Reverse charge**													
(i)	Total Taxable Value	88789.00	92539.00	83535.00	31179.00	35361.00	62770.00	25819.00	0.00	99669.00	34707.00	44455.00	0.00	**598823.00**
(ii)	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**
(iii)	Central Tax	7991.00	8329.00	7518.00	2806.00	3182.00	5649.00	2324.00	0.00	8970.00	3123.63	4001.00	0.00	**53893.63**
(iv)	State Tax	7991.00	8329.00	7518.00	2806.00	3182.00	5649.00	2324.00	0.00	8970.00	3123.63	4001.00	0.00	**53893.63**
(v)	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**
(e)	**Non-GST Outward Supplies**													
(i)	Total Taxable Value	13537333	18942902.59	17905458.68	11982522.04	20155225.71	13696132	0	17107333.32	0	5446853.35	5077577	0	**123851337.69**

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

(i)	**Taxable supplies on which electronic commerce operator pays tax under sub-section (5) of section 9 [to be furnished by the electronic commerce operator]**													
	Total Taxable Value													**0.00**
	Integrated Tax													**0.00**
	Central Tax													**0.00**
	State Tax													**0.00**
	Cess													**0.00**
(ii)	**Taxable supplies made by the registered person through electronic commerce operator, on which electronic commerce operator is required to pay tax under sub-section (5) of section 9 [to be furnished by the registered person making supplies through electronic commerce operator]**													
	Total Taxable Value													**0.00**

4. Eligible ITC

A	**ITC Available (Whether in full or part)**													
1	**Import of goods**													
(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)	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	**Import of services**													
(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)	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**
3	**Inward supplies liable to reverse charge (other than 1 &2 above)**													
(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	3182.00	2835.00	0.00	0.00	8970.00	0.00	4001.00	0.00	**18988.00**
(iii)	State Tax	0.00	0.00	0.00	0.00	3182.00	2835.00	0.00	0.00	8970.00	0.00	4001.00	0.00	**18988.00**
(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**
4	**Inward supplies from ISD**													
(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	**All other ITC**													
(i)	Integrated Tax	0.00	0.00	0.00	0.00	794351.74	798146.28	9420995.88	711794.64	894231.18	248164.02	0.00	0.00	**12867683.74**
(ii)	Central Tax	0.00	114008.00	0.00	0.00	1005188.07	1485123.07	813171.29	1085308.57	2193959.75	1011205.33	1542485.68	851839.50	**10102289.26**
(iii)	State Tax	0.00	114008.00	0.00	0.00	1005188.07	1485123.07	813171.29	1085308.57	2193959.75	1011205.33	1542485.68	851839.50	**10102289.26**

1,01,02,289.26

(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	794351.74	798146.28	9420995.88	711794.64	894231.18	248164.02	0.00	0.00	**12867683.74**	12867683.74	12867683.74	0.00
(ii)	Central Tax	0.00	0.00	0.00	0.00	1008370.07	1394656.00	813171.29	1085308.57	2202929.75	1011205.33	1542485.68	851839.50	**9909966.19**	10121277.26	9912801.19	208476.07
(iii)	State Tax	0.00	0.00	0.00	0.00	1008370.07	1394656.00	813171.29	1085308.57	2202929.75	1011205.33	1542485.68	851839.50	**9909966.19**	10121277.26	9912801.19	208476.07
(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**	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	0.00	0.00	2835.00	0.00	0.00	0.00	0.00	0.00	0.00	**2835.00**			
(iii)	State Tax	0.00	0.00	0.00	0.00	0.00	2835.00	0.00	0.00	0.00	0.00	0.00	0.00	**2835.00**			
(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**			
C	**Net ITC Available (A-B)**																
(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	114008.00	0.00	0.00	0.00	90467.07	0.00	0.00	0.00	0.00	4001.00	0.00	**208476.07**			
(iii)	State Tax	0.00	114008.00	0.00	0.00	0.00	90467.07	0.00	0.00	0.00	0.00	4001.00	0.00	**208476.07**			
(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	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**			
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	655244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**655244.00**			
(ii)	Central Tax	1111368.00	675205.00	494523.16	393164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2674260.16**			
(iii)	State Tax	1111368.00	675205.00	494523.16	393164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2674260.16**			
(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	10023.93	0.00	6902.85	6863.71	4892.62	0.00	5628.12	2692.67	985.63	597.59	811.75	8262.66	**47661.53**			
(iii)	State Tax	10023.93	0.00	6902.85	6863.71	4892.62	0.00	5628.12	2692.67	985.63	597.59	811.75	8262.66	**47661.53**			
(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	350.00	0.00	225.00	250.00	250.00	0.00	250.00	200.00	75.00	75.00	50.00	350.00	**2075.00**			
(ii)	State/UT Tax	350.00	0.00	225.00	250.00	250.00	0.00	250.00	200.00	75.00	75.00	50.00	350.00	**2075.00**			
	6.1 Payment of Tax																
6.1	**Tax Payable**																
6.1(A)	**Other than Reverse Charge**																
1	**SGST**																
(i)	Interest payable	10024.00	0.00	6903.00	6864.00	4893.00	0.00	5628.00	2693.00	986.00	598.00	812.00	8263.00	**47664.00**			
(ii)	Tax payable	1015300.00	1660951.00	1384290.00	989308.00	1571527.00	1226075.00	680194.00	666216.00	394959.00	819902.00	1196774.00	498007.00	**12103503.00**			
(iii)	Late fee payable	350.00	0.00	225.00	250.00	250.00	0.00	250.00	200.00	75.00	75.00	50.00	350.00	**2075.00**			
2	**CGST**																
(i)	Interest payable	10024.00	0.00	6903.00	6864.00	4893.00	0.00	5628.00	2693.00	986.00	598.00	812.00	8263.00	**47664.00**			
(ii)	Tax payable	1015300.00	1660951.00	1384290.00	989308.00	1571527.00	1226075.00	680194.00	666216.00	394959.00	819902.00	1196774.00	498007.00	**12103503.00**			
(iii)	Late fee payable	350.00	0.00	225.00	250.00	250.00	0.00	250.00	200.00	75.00	75.00	50.00	350.00	**2075.00**			
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	**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**			

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	**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**
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	**0.00**
(ii)	Tax payable	7991.00	8329.00	7518.00	2806.00	3182.00	5649.00	2324.00	0.00	8970.00	3124.00	4001.00	0.00	**53894.00**
(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	**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	**0.00**
(ii)	Tax payable	7991.00	8329.00	7518.00	2806.00	3182.00	5649.00	2324.00	0.00	8970.00	3124.00	4001.00	0.00	**53894.00**
(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	**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	**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**
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	**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**
	TOTAL TAX PAYABLE	**2067330.00**	**3338560.00**	**2797872.00**	**1998456.00**	**3159704.00**	**2463448.00**	**1376792.00**	**1338218.00**	**809980.00**	**1647398.00**	**2403274.00**	**1013240.00**	
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	**0.00**
(ii)	Cgst paid	1015300.00	1546943.00	1384290.00	989308.00	1571527.00	1135608.00	680194.00	666216.00	394959.00	819902.00	1192773.00	498007.00	**11895027.00**
(iii)	Sgst paid	1015300.00	1546943.00	1384290.00	989308.00	1571527.00	1135608.00	680194.00	666216.00	394959.00	819902.00	1192773.00	498007.00	**11895027.00**
(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	**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	**0.00**
(ix)	Interest Paid against CGST	10024.00	0.00	6903.00	6864.00	4893.00	0.00	5628.00	2693.00	986.00	598.00	812.00	8263.00	**47664.00**
(x)	Interest Paid against SGST	10024.00	0.00	6903.00	6864.00	4893.00	0.00	5628.00	2693.00	986.00	598.00	812.00	8263.00	**47664.00**
(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	**0.00**
(xii)	Late Fee Paid against CGST	350.00	0.00	225.00	250.00	250.00	0.00	250.00	200.00	75.00	75.00	50.00	350.00	**2075.00**
(xiii)	Late Fee Paid against SGST	350.00	0.00	225.00	250.00	250.00	0.00	250.00	200.00	75.00	75.00	50.00	350.00	**2075.00**
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	**0.00**
(ii)	Cgst paid	7991.00	8329.00	7518.00	2806.00	3182.00	5649.00	2324.00	0.00	8970.00	3124.00	4001.00	0.00	**53894.00**
(iii)	Sgst paid	7991.00	8329.00	7518.00	2806.00	3182.00	5649.00	2324.00	0.00	8970.00	3124.00	4001.00	0.00	**53894.00**
(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	**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	**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	**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	**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	**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	**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	**0.00**
	TOTAL TAXES PAID THROUGH CASH	**2067330.00**	**3110544.00**	**2797872.00**	**1998456.00**	**3159704.00**	**2282514.00**	**1376792.00**	**1338218.00**	**809980.00**	**1647398.00**	**2395272.00**	**1013240.00**	
6.1(A)(i)	**Tax Paid through ITC**													
(i)	IGST paid using 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	**0.00**
(ii)	IGST paid using 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	**0.00**
(iii)	IGST paid using 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	**0.00**
(iv)	CGST paid using 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	**0.00**
(v)	CGST paid using cgst	0.00	114008.00	0.00	0.00	0.00	90467.00	0.00	0.00	0.00	0.00	4001.00	0.00	**208476.00**
(vii)	SGST paid using 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	**0.00**
(viii)	SGST paid using sgst	0.00	114008.00	0.00	0.00	0.00	90467.00	0.00	0.00	0.00	0.00	4001.00	0.00	**208476.00**
(ix)	Cess paid using 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**
	TOTAL TAXES PAID THROUGH ITC	**0.00**	**228016.00**	**0.00**	**0.00**	**0.00**	**180934.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8002.00**	**0.00**	

	NET 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**

Client Name
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
1	Sale-Revenue Recognised	28,40,66,066
	Other income	73,22,682
	TOTAL (I)	29,13,88,748

II BreakUp of Turnover as maintained Ledger wise in BoA

S No	Ledger Name (Tally)	Total	Taxability	Taxable Value	GST
1	REVENUE-Extraspects	14,93,416	Taxable	Costruction Account	
3	Revenue from Unit Sales GST	21,50,96,857	Taxable	Costruction Account	
4	Land Owner from Unit Sales GST	8,67,60,219	Taxable	Costruction Account	
6	Material Sales	12,55,083	Taxable	Costruction Account	
8	Income Car Parking Charges	14,50,000	Taxable	Other Income	
9	Interest on Customer Receipts	84,746	Taxable	Other Income	
12	Profit on Sale of Motor Vehicle	2,16,951	Taxable	Other Income	
14	Sales Commission	44,43,521	Taxable	Other Income	

INCOME-Car Park	14,50,000
RMS-Electrical M	1,45,614
RMS-Furniture	10,308
RMS-TMT Steel	1,80,950
RMS-Wood Bead	27,335
REVENUE-Extrasp	14,93,416

III Month wise Break up of Turnover

	Month	Total Turnover	Taxable	Non-GST	Exempt/Nil Rated	Zero-Rated	IGST	CGST	SGST	Cess	Total Taxes
4	Apr-22	4,06,12,000	2,70,74,667	1,35,37,333	-	0	-	10,15,300	10,15,300	-	20,30,600
5	May-22	5,94,97,969	4,05,55,067	1,89,42,903	-	0	-	16,60,951	16,60,951	-	33,21,902
6	Jun-22	5,41,76,164	3,62,70,705	1,79,05,459	-	0	-	13,84,290	13,84,290	-	27,68,581
7	Jul-22	3,65,78,076	2,45,95,553	1,19,82,522	-	0	-	9,55,435	9,55,435	-	19,10,870
8	Aug-22	6,01,52,533	4,04,48,941	1,97,03,592	-	0	-	15,71,527	15,71,527	-	31,43,055
9	Sep-22	4,32,98,010	2,96,01,878	1,36,96,132	-	0	-	12,26,075	12,26,075	-	24,52,150
10	Oct-22	2,65,44,786	1,77,82,853	87,61,933	-	0	-	6,80,454	6,80,454	-	13,60,908
11	Nov-22	2,54,84,096	1,71,38,696	83,45,400	-	0	-	6,66,216	6,66,216	-	13,32,431
12	Dec-22	1,48,44,772	1,00,18,772	48,26,000	-	0	-	3,94,959	3,94,959	-	7,89,919
1	Jan-23	3,26,54,269	2,12,51,130	1,03,94,420	10,08,719	0	-	8,21,188	8,21,188	-	16,42,375
2	Feb-23	4,54,16,701	3,05,85,858	1,48,30,844	-	0	-	11,95,489	11,95,489	-	23,90,977
3	Mar-23	2,34,78,675	1,54,76,675	80,02,000	-	0	-	5,52,691	5,52,691	-	11,05,381
	TOTAL (III)	46,27,38,051	31,08,00,794	15,09,28,538	10,08,719	-	-	1,21,24,575	1,21,24,575	-	2,42,49,150
	TOTAL (II)	46,28,56,795									
	Difference	(1,18,744)									

IV Rate wise breakup of Turnover

Rates	Taxable Turnover	IGST	CGST	SGST	Cess	Total Taxes	Cross Verification
0%	15,09,28,538	-	-	-	-	-	0
3%	-	-	-	-	-	-	
5%	-	-	-	-	-	-	
7.50%	30,18,57,076	-	1,13,19,640	1,13,19,640	-	2,26,39,281	0.075
12%	-	-	-	-	-	-	
18%	89,43,718	-	8,04,935	8,04,935	-	16,09,869	0.180000005
28%	-	-	-	-	-	-	
Nil rated						-	
Exempted						-	
Non Taxable						-	
TOTAL (IV)	46,17,29,332	-	1,21,24,575	1,21,24,575	-	2,42,49,150	
TOTAL (III)	46,27,38,051						
Difference	(10,08,719)						

V HSN wise Outward Supplies

HSN	Rate	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Total Quantity	UQC
721410	18	1,80,950		16,285	16,285		32,571	-	OTH
854690	18	3,53,898		31,851	31,851		63,702	-	OTH
940290	18	10,308		928	928		1,855	-	OTH
995411	8	30,18,57,076		1,13,19,640	1,13,19,640		2,26,39,281	-	NA
995411	18	15,86,828		1,42,815	1,42,815		2,85,629	-	NA

996111	18	44,29,235		3,98,631	3,98,631		7,97,262	-	NA
996743	18	14,64,286		1,31,786	1,31,786		2,63,571	-	NA
11081910	18	8,90,877		80,179	80,179		1,60,358	-	OTH
44092920	18	27,335		2,460	2,460		4,920	-	OTH
TOTAL (V)		31,08,00,793	-	1,21,24,575	1,21,24,575	-	2,42,49,150		
TOTAL (IV)		46,17,29,332	-	1,21,24,575	1,21,24,575	-	2,42,49,150		
Differnces		(15,09,28,539)	-	(0)	(0)	-	(0)		

Not accounted in Tally, but reported in GST
Not accounted in Tally, nor in GST

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

Month	Taxable	Non-GST	Exempt/Nil Rated	Zero-Rated	CGST	SGST	Total Taxes
Apr-22	2,70,74,667	1,35,37,333	-		10,15,300	10,15,300	20,30,600
May-22	4,05,55,067	1,89,42,903	-		16,60,951	16,60,951	33,21,902
Jun-22	3,62,70,705	1,79,05,459	-		13,84,290	13,84,290	27,68,581
Jul-22	2,54,98,820	1,19,82,522	93,328		9,89,308	9,89,308	19,78,615
Aug-22	4,04,48,941	2,01,55,226	-		15,71,527	15,71,527	31,43,055
Sep-22	2,96,01,878	1,36,96,132	1,82,466		12,26,075	12,26,075	24,52,150
Oct-22	2,56,38,638	-	-		6,80,194	6,80,194	13,60,389
Nov-22	92,80,030	1,71,07,333	1,23,098		6,66,216	6,66,216	13,32,431
Dec-22	1,48,44,772	-	-		3,94,959	3,94,959	7,89,919
Jan-23	2,61,84,411	54,46,853	5,500		8,19,902	8,19,902	16,39,804
Feb-23	4,03,53,410	50,77,577	1,05,401		11,96,774	11,96,774	23,93,549
Mar-23	2,23,44,172	-	1,40,016		4,98,007	4,98,007	9,96,014
TOTAL (VI)	33,80,95,511	12,38,51,338	6,49,809	-	1,21,03,504	1,21,03,504	2,42,07,009
As per GSTR 1	34,59,54,176	12,38,51,338	6,49,809	-	1,21,03,504	1,21,03,504	
Difference	(78,58,665)	(0)	-	-	0	0	

VII Bifurcation Turnover reported in 3B into B2B and B2C

Invoices of 22-23 Reported in GSTR 1 of 22-23

	Classsification	B2B other then RCM					Credit Notes				B2C + B2CL						Total			
	Month	Taxable Value	IGST	CGST	SGST	Total Taxes	Taxable Value	CGST	SGST	Total Taxes	Taxable Value	CGST	SGST	Total Taxes	Non-GST	Exempt/Nil Rated	Taxable Value	CGST	SGST	To
4	Apr-22					-	-	-	-	-	**2,70,74,667**	**10,15,300**	**10,15,300**	20,30,600	1,35,37,333		2,70,74,667.0	10,15,300.0	10,15,300.0	0
5	May-22	**1,94,98,533**	-	**8,63,183**	**8,63,183**	17,26,366	-	-	-	-	**2,10,56,533**	**7,97,768**	**7,97,768**	15,95,536	1,89,42,903		4,05,55,066.6	16,60,951.2	16,60,951.2	4
6	Jun-22	**2,17,93,282**	-	**8,42,071**	**8,42,071**	16,84,142	76,979	6,928	6,928	13,856	**1,45,54,402**	**5,49,148**	**5,49,148**	10,98,295	1,79,05,459		3,62,70,705.1	13,84,290.3	13,84,290.3	6
7	Jul-22	**1,35,14,261**	-	**5,20,799**	**5,20,799**	10,41,598	60,515	5,446	5,446	10,893	**1,20,45,075**	**4,73,955**	**4,73,955**	9,47,910	1,19,82,522		2,54,98,820.2	9,89,307.5	9,89,307.5	0
8	Aug-22	**81,23,557**	-	**3,46,917**	**3,46,917**	6,93,835	-	-	-	-	**3,23,25,384**	**12,24,610**	**12,24,610**	24,49,220	2,01,55,226	93328	4,04,48,940.9	15,71,527.5	15,71,527.5	0
9	Sep-22	**66,72,925**	-	**3,33,572**	**3,33,572**	6,67,144	55,708	5,014	5,014	10,027	**2,29,84,660**	**8,97,517**	**8,97,517**	17,95,034	1,36,96,132	182466	2,96,01,877.9	12,26,075.1	12,26,075.1	3
10	Oct-22	**21,50,401**	-	**98,693**	**98,693**	1,97,386	30,708	2,764	2,764	5,527	**2,35,18,945**	**5,84,265**	**5,84,265**	11,68,530			2,56,38,638.5	6,80,194.5	6,80,194.5	9
11	Nov-22	**12,00,029**	-	**63,266**	**63,266**	1,26,531	-	-	-	-	**1,59,38,667**	**6,02,950**	**6,02,950**	12,05,900	1,71,07,333	123098	1,71,38,696.3	6,66,215.7	6,66,215.7	3
12	Dec-22	**2,66,772**	-	**24,009**	**24,009**	48,019	-	-	-	-	**1,45,78,000**	**3,70,950**	**3,70,950**	7,41,900			1,48,44,772.0	3,94,959.5	3,94,959.5	0
1	Jan-23	**1,11,57,666**	-	**4,32,270**	**4,32,270**	8,64,541	-	-	-	-	**1,50,26,745**	**3,87,632**	**3,87,632**	7,75,263	54,46,853	5500	2,61,84,410.7	8,19,901.9	8,19,901.9	7
2	Feb-23	**1,04,19,272**	-	**4,04,589**	**4,04,589**	8,09,178	-	-	-	-	**2,99,34,138**	**7,92,185**	**7,92,185**	15,84,371	50,77,577	105401	4,03,53,410.3	11,96,774.3	11,96,774.3	7
3	Mar-23	**(9,03,267)**		**(33,873)**	**(33,873)**	(67,745)	8,43,308	75,898	75,898	1,51,795	**2,40,90,746**	**6,07,777**	**6,07,777**	12,15,554		140016	2,23,44,170.7	4,98,006.9	4,98,006.9	3
	TOTAL (VII)	9,38,93,431	-	38,95,497	38,95,497	77,90,995	10,67,217	96,050	96,050	1,92,099	25,31,27,963	83,04,057	83,04,057	1,66,08,113	12,38,51,338	6,49,809	34,59,54,176	1,21,03,504	1,21,03,504	9

23,30,06,229.50

Month-wise comparision 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	Exempt/Nil Rate	Zero-Rated	IGST	CGST	SGST	Cess	Total Tax	
Apr-22	2,70,74,667	1,35,37,333	-	-	-	10,15,300	10,15,300	-	20,30,600	2,70,74,667	1,35,37,333	-	-	-	10,15,300	10,15,300	-	20,30,600	(0)	0	-		-	-	-	-	-	
May-22	4,05,55,067	1,89,42,903	-	-	-	16,60,951	16,60,951	-	33,21,902	4,05,55,067	1,89,42,903	-	-	-	16,60,951	16,60,951	-	33,21,902	-	-	-		-	-	-	-	-	
Jun-22	3,62,70,705	1,79,05,459	-	-	-	13,84,290	13,84,290	-	27,68,581	3,62,70,705	1,79,05,459	-	-	-	13,84,290	13,84,290	-	27,68,581	-	-	-		-	-	-	-	-	
Jul-22	2,45,95,553	1,19,82,522	-	-	-	9,55,435	9,55,435	-	19,10,870	2,54,98,820	1,19,82,522	93,328	-	-	9,89,308	9,89,308	-	19,78,615	(9,03,267)	-	(93,328)		-	(33,873)	(33,873)	-	(67,745)	
Aug-22	4,04,48,941	1,97,03,592	-	-	-	15,71,527	15,71,527	-	31,43,055	4,04,48,941	2,01,55,226	-	-	-	15,71,527	15,71,527	-	31,43,055	-	(4,51,633)	-		-	-	-	-	-	
Sep-22	2,96,01,878	1,36,96,132	-	-	-	12,26,075	12,26,075	-	24,52,150	2,96,01,878	1,36,96,132	1,82,466	-	-	12,26,075	12,26,075	-	24,52,150	-	-	(1,82,466)		-	0	0	-	0	
Oct-22	1,77,82,853	87,61,933	-	-	-	6,80,454	6,80,454	-	13,60,908	2,56,38,638	-	-	-	-	6,80,194	6,80,194	-	13,60,389	(78,55,786)	87,61,933	-		-	259	259	-	519	
Nov-22	1,71,38,696	83,45,400	-	-	-	6,66,216	6,66,216	-	13,32,431	92,80,030	1,71,07,333	1,23,098	-	-	6,66,216	6,66,216	-	13,32,431	78,58,666	(87,61,933)	(1,23,098)		-	(0)	(0)	-	(0)	
Dec-22	1,00,18,772	48,26,000	-	-	-	3,94,959	3,94,959	-	7,89,919	1,48,44,772	-	-	-	-	3,94,959	3,94,959	-	7,89,919	(48,26,000)	48,26,000	-		-	-	-	-	-	
Jan-23	2,12,51,130	1,03,94,420	10,08,719	-	-	8,21,188	8,21,188	-	16,42,375	2,61,84,411	54,46,853	5,500	-	-	8,19,902	8,19,902	-	16,39,804	(49,33,281)	49,47,567	10,03,219		-	1,286	1,286	-	2,571	
Feb-23	3,05,85,858	1,48,30,844	-	-	-	11,95,489	11,95,489	-	23,90,977	4,03,53,410	50,77,577	1,05,401	-	-	11,96,774	11,96,774	-	23,93,549	(97,67,553)	97,53,267	(1,05,401)		-	(1,286)	(1,286)	-	(2,571)	
Mar-23	1,54,76,675	80,02,000	-	-	-	5,52,691	5,52,691	-	11,05,381	2,23,44,172	-	1,40,016	-	-	4,98,007	4,98,007	-	9,96,014	(68,67,497)	80,02,000	(1,40,016)		-	54,684	54,684	-	1,09,368	
Total	**31,08,00,794**	**15,09,28,538**	**10,08,719**	**-**	**-**	**1,21,24,575**	**1,21,24,575**	**-**	**2,42,49,150**	**33,80,95,511**	**12,38,51,338**	**6,49,809**	**-**	**-**	**1,21,03,504**	**1,21,03,504**	**-**	**2,42,07,009**	**(2,72,94,717)**	**2,70,77,200**	**3,58,910**		**-**	**21,071**	**21,071**	**-**	**42,141**	

	As per Books									As per GSTR 1									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	Exempt/Nil Rate	Zero-Rated	IGST	CGST	SGST	Cess	Total Tax	
Apr-22	2,70,74,667	1,35,37,333	-	-	-	10,15,300	10,15,300	-	20,30,600	2,70,74,667	1,35,37,333	-	-	-	10,15,300	10,15,300	-	20,30,600	(0)	-	-		-	(0)	(0)	-	(0)	
May-22	4,05,55,067	1,89,42,903	-	-	-	16,60,951	16,60,951	-	33,21,902	4,05,55,067	1,89,42,903	-	-	-	16,60,951	16,60,951	-	33,21,902	-	-	-		-	-	-	-	-	
Jun-22	3,62,70,705	1,79,05,459	-	-	-	13,84,290	13,84,290	-	27,68,581	3,62,70,705	1,79,05,459	-	-	-	13,84,290	13,84,290	-	27,68,581	-	-	-		-	-	-	-	-	
Jul-22	2,45,95,553	1,19,82,522	-	-	-	9,55,435	9,55,435	-	19,10,870	2,54,98,820	1,19,82,522	-	-	-	9,89,308	9,89,308	-	19,78,615	(9,03,267)	-	-		-	(33,873)	(33,873)	-	(67,745)	
Aug-22	4,04,48,941	1,97,03,592	-	-	-	15,71,527	15,71,527	-	31,43,055	4,04,48,941	2,01,55,226	93,328	-	-	15,71,527	15,71,527	-	31,43,055	-	(4,51,633)	(93,328)		-	-	-	-	-	
Sep-22	2,96,01,878	1,36,96,132	-	-	-	12,26,075	12,26,075	-	24,52,150	2,96,01,878	1,36,96,132	1,82,466	-	-	12,26,075	12,26,075	-	24,52,150	-	-	(1,82,466)		-	0	0	-	0	
Oct-22	1,77,82,853	87,61,933	-	-	-	6,80,454	6,80,454	-	13,60,908	2,56,38,638	-	-	-	-	6,80,194	6,80,194	-	13,60,389	(78,55,786)	87,61,933	-		-	259	259	-	519	
Nov-22	1,71,38,696	83,45,400	-	-	-	6,66,216	6,66,216	-	13,32,431	1,71,38,696	1,71,07,333	1,23,098	-	-	6,66,216	6,66,216	-	13,32,431	(0)	(87,61,933)	(1,23,098)		-	(0)	(0)	-	(0)	
Dec-22	1,00,18,772	48,26,000	-	-	-	3,94,959	3,94,959	-	7,89,919	1,48,44,772	-	-	-	-	3,94,959	3,94,959	-	7,89,919	(48,26,000)	48,26,000	-		-	-	-	-	-	
Jan-23	2,12,51,130	1,03,94,420	10,08,719	-	-	8,21,188	8,21,188	-	16,42,375	2,61,84,411	54,46,853	5,500	-	-	8,19,902	8,19,902	-	16,39,804	(49,33,281)	49,47,567	10,03,219		-	1,286	1,286	-	2,571	
Feb-23	3,05,85,858	1,48,30,844	-	-	-	11,95,489	11,95,489	-	23,90,977	4,03,53,410	50,77,577	1,05,401	-	-	11,96,774	11,96,774	-	23,93,549	(97,67,553)	97,53,267	(1,05,401)		-	(1,286)	(1,286)	-	(2,571)	
Mar-23	1,54,76,675	80,02,000	-	-	-	5,52,691	5,52,691	-	11,05,381	2,23,44,171	-	1,40,016	-	-	4,98,007	4,98,007	-	9,96,014	(68,67,496)	80,02,000	(1,40,016)		-	54,684	54,684	-	1,09,368	
Total	**31,08,00,794**	**15,09,28,538**	**10,08,719**	**-**	**-**	**1,21,24,575**	**1,21,24,575**	**-**	2,42,49,150	**34,59,54,176**	**12,38,51,338**	**6,49,809**	**-**	**-**	**1,21,03,504**	**1,21,03,504**	**-**	**2,42,07,009**	**(3,51,53,383)**	**2,70,77,200**	**3,58,910**		**-**	**21,071**	**21,071**	**-**	**42,141**	

Reasons for Differences	Date	Taxable Value	CGST	SGST
				-
GST on Profit on Sale of Car not paid	31-03-2023	2,16,951	19,526	19,526
		2,16,951	19,526	19,526
			21,071	21,071
			1,545	1,545

This Two Entry is not accounted in Books

Filing Period - 3B	Filing Period - 1	Date	Particulars	Invoice no	Vch Type	Vch No.	Place of Supply	Rate	Taxable	IGST	CGST	SGST	Cess
Mar-23	Mar-23	16-02-2023	INCOME-Customer	JOU/12832		JOU/12832	36-Telangana	18	84745.76		7,627	7,627	
Mar-23	Mar-23	05-02-2023		CN/10038					-14286		-1285.74	-1285.74	
											6,341	6,341	

This Entry have Mentioned in Tally But Diffrence in Value

This Credit Note not accounted in Books

Filing Period - 3B	Filing Period - 1	Date	Particulars	Invoice no	Vch Type	Vch No.	Place of Supply	Rate	Taxable	IGST	CGST	SGST	Cess
Oct-22	Oct-22	25-10-2022	CUST-Flat No-B-40	CN/10035	Creditnote	CN/10035	36-Telangana	18	-2881		-259	-259	

Data as per GSTR 2B Other the RCM

*-Ve Indicates Credit Notes issued by the dealer

								6623751157	217743706.1	9061949.23	14888482.71	14887702.05	4839.06	0
Month	GSTIN-InvoiceNo.	Sheet Name	Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
APRIL	36ADZPG3609B1ZK-1465/22-23	B2B	13/04/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1465/22-23	18	25512	21620	0	1945.8	1945.8	0	
APRIL	36ADZPG3609B1ZK-1471/22-23	B2B	13/04/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1471/22-23	18	30208	25600	0	2304	2304	0	
APRIL	36ADZPG3609B1ZK-1474/22-23	B2B	19/04/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1474/22-23	18	820301	695170	0	62565.3	62565.3	0	
APRIL	36AAACR9764P1ZI-15/CSI/22000026	B2B	20/04/2022	36AAACR9764P1ZI	R K S MOTOR PVT LIMITED	15/CSI/22000026	12	22772	455.35	0	27.32	27.32	0	
APRIL	36AAACR9764P1ZI-15/CSI/22000026	B2B	11/04/2022	36AAACR9764P1ZI	R K S MOTOR PVT LIMITED	15/CSI/22000026	18	22772	321.18	0	28.91	28.91	0	
APRIL	36AAACR9764P1ZI-15/CSI/22000026	B2B	11/04/2022	36AAACR9764P1ZI	R K S MOTOR PVT LIMITED	15/CSI/22000026	28	22772	17096.07	0	2393.45	2393.45	0	
APRIL	36AAACR9764P1ZI-22-23/SMJ/0016	B2B	11/04/2022	36AAACR9764P1ZI	R K S MOTOR PVT LIMITED	22-23/SMJ/0016	28	624240	483906.98	0	67746.98	67746.98	4839.06	
APRIL	36AIRPS8547D1ZM-2022-23/164	B2B	11/04/2022	36AIRPS8547D1ZM	ARYAN ENTERPRISES	2022-23/164	18	18398.56	15592	0	1403.28	1403.28	0	
APRIL	36BDKPA1443H1ZW-78	B2B	15/04/2022	36BDKPA1443H1ZW	SRI VEERA BHADRA SWAMI ENTERPRISES	78	5	47255	45005	0	1125.13	1125.13	0	
APRIL	36BDKPA1443H1ZW-81	B2B	13/01/2022	36BDKPA1443H1ZW	SRI VEERA BHADRA SWAMI ENTERPRISES	81	5	32625	31071	0	776.78	776.78	0	
APRIL	36BDKPA1443H1ZW-83	B2B	21/01/2022	36BDKPA1443H1ZW	SRI VEERA BHADRA SWAMI ENTERPRISES	83	5	54375	51786	0	1294.65	1294.65	0	
APRIL	29ADQFS8506G1ZH-59	B2B	29/01/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	59	18	361986.24	306768	55218.24	0	0	0	
APRIL	29ADQFS8506G1ZH-60	B2B	02/01/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	60	18	633475.92	536844	96631.92	0	0	0	
APRIL	29ADQFS8506G1ZH-61	B2B	02/01/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	61	18	814469	690228	124241.04	0	0	0	
APRIL	29ADQFS8506G1ZH-62	B2B	03/01/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	62	18	814469	690228	124241.04	0	0	0	
APRIL	29ADQFS8506G1ZH-63	B2B	04/01/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	63	18	633475.92	536844	96631.92	0	0	0	
APRIL	29ADQFS8506G1ZH-64	B2B	05/01/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	64	18	855887.2	725328	130559.04	0	0	0	
APRIL	29ADQFS8506G1ZH-65	B2B	07/01/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	65	18	733586	621683	111902.94	0	0	0	
APRIL	29ADQFS8506G1ZH-66	B2B	07/01/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	66	18	733586	621683	111902.94	0	0	0	
APRIL	29ADQFS8506G1ZH-67	B2B	08/01/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	67	18	733586	621683	111902.94	0	0	0	
APRIL	29ADQFS8506G1ZH-68	B2B	08/01/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	68	18	855887	725328	130559.04	0	0	0	
APRIL	29ADQFS8506G1ZH-69	B2B	09/01/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	69	18	733585	621683	111902.94	0	0	0	
APRIL	29ADQFS8506G1ZH-70	B2B	09/01/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	70	18	733585	621683	111902.94	0	0	0	
APRIL	29ADQFS8506G1ZH-71	B2B	09/01/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	71	18	733585	621683	111902.94	0	0	0	
APRIL	29ADQFS8506G1ZH-72	B2B	09/01/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	72	18	366793.09	310841.6	55951.49	0	0	0	
APRIL	29ADQFS8506G1ZH-73	B2B	10/01/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	73	18	366793.09	310841.6	55951.49	0	0	0	
APRIL	36BRWPG4506K2ZB-13	B2B	10/01/2022	36BRWPG4506K2ZB	VYSHNAVI ENTERPRISES	13	18	3820	3237	0	582.66	0	0	
APRIL	36BRWPG4506K2ZB-18	B2B	15/04/2022	36BRWPG4506K2ZB	VYSHNAVI ENTERPRISES	18	18	1298	1100	0	198	0	0	
APRIL	36AELFS6374J1ZC-SE/22-23/117	B2B	23/04/2022	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/117	18	835	708	0	63.72	63.72	0	
APRIL	36AELFS6374J1ZC-SE/22-23/118	B2B	13/04/2022	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/118	18	17641	14950	0	1345.5	1345.5	0	
APRIL	36AMHPC9678H1ZM-261	B2B	13/04/2022	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	261	18	15406.08	13056	0	1175.04	1175.04	0	
APRIL	36AMHPC9678H1ZM-279	B2B	07/03/2022	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	279	18	495.6	420	0	37.8	37.8	0	
APRIL	36AACFP6807A1ZL-SAL/22-23/0030	B2B	30/03/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0030	18	156588	132701.8	0	11943.16	11943.16	0	
APRIL	36AACFP6807A1ZL-SAL/22-23/0031	B2B	06/04/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0031	18	130492	110586.54	0	9952.79	9952.79	0	
APRIL	36AACFP6807A1ZL-SAL/22-23/0032	B2B	06/04/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0032	18	213836	181216.62	0	16309.5	16309.5	0	
APRIL	36AACFP6807A1ZL-SAL/22-23/0050	B2B	07/04/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0050	18	71735	60792.78	0	5471.35	5471.35	0	
APRIL	36AACFP6807A1ZL-SAL/22-23/0105	B2B	11/04/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0105	18	99803	84578.85	0	7612.1	7612.1	0	
APRIL	36AACFP6807A1ZL-SAL/22-23/0106	B2B	19/04/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0106	18	16947	14361.6	0	1292.54	1292.54	0	
APRIL	36AACFP6807A1ZL-SAL/22-23/0133	B2B	19/04/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0133	18	84733	71808	0	6462.72	6462.72	0	
APRIL	36AALFH6114K1Z7-1094	B2B	26/04/2022	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	1094	18	286750	243008.23	0	21870.72	21870.72	0	
APRIL	36AALFH6114K1Z7-1116	B2B	03/03/2022	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	1116	18	25900	21949.13	0	1975.42	1975.42	0	
APRIL	36AALFH6114K1Z7-1118	B2B	10/03/2022	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	1118	18	103600	87796.52	0	7901.68	7901.68	0	
APRIL	36AALFH6114K1Z7-1157	B2B	11/03/2022	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	1157	18	25900	21949.13	0	1975.42	1975.42	0	
APRIL	36AALFH6114K1Z7-1170	B2B	22/03/2022	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	1170	18	18500	15677.95	0	1411.02	1411.02	0	
APRIL	36AAXPN4080G1Z8-402	B2B	25/03/2022	36AAXPN4080G1Z8	BARKATH ENTERPRISES	402	5	12096	11520	0	288	288	0	
APRIL	29ADQFS8506G1ZH-53	B2B	06/04/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	53	18	733586	621683.2	111902.98	0	0	0	
APRIL	29ADQFS8506G1ZH-54	B2B	05/11/2021	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	54	18	733586	621683.2	111902.98	0	0	0	
APRIL	29ADQFS8506G1ZH-55	B2B	05/11/2021	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	55	18	855887	725328	130559.04	0	0	0	
APRIL	29ADQFS8506G1ZH-56	B2B	06/11/2021	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	56	18	1100379	932524	167854.32	0	0	0	
APRIL	29ADQFS8506G1ZH-57	B2B	06/11/2021	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	57	18	733586	621683	111902.94	0	0	0	
APRIL	29ADQFS8506G1ZH-58	B2B	08/11/2021	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	58	18	733586	621683	111902.94	0	0	0	
APRIL	36AANFC3197R1ZJ-135	B2B	08/11/2021	36AANFC3197R1ZJ	CEMEX INFRA	135	18	147999.98	125423.72	0	11288.13	11288.13	0	
APRIL	36AANFC3197R1ZJ-136	B2B	08/03/2022	36AANFC3197R1ZJ	CEMEX INFRA	136	18	163200	138305.08	0	12447.46	12447.46	0	
APRIL	36BAHPA6990B1ZV-10-22-23	B2B	08/03/2022	36BAHPA6990B1ZV	AMR COMMUNICATION	10-22-23	18	4720	4000	0	360	360	0	
APRIL	36BAHPA6990B1ZV-11-22-23	B2B	13/04/2022	36BAHPA6990B1ZV	AMR COMMUNICATION	11-22-23	18	1770	1500	0	135	135	0	
APRIL	36BAHPA6990B1ZV-15-22-23	B2B	13/04/2022	36BAHPA6990B1ZV	AMR COMMUNICATION	15-22-23	18	2867	2430	0	218.7	218.7	0	
APRIL	36BAHPA6990B1ZV-9-22-23	B2B	27/04/2022	36BAHPA6990B1ZV	AMR COMMUNICATION	9-22-23	18	1274	1080	0	97.2	97.2	0	
APRIL	36AAACJ0838Q1Z7-TG01012200139	B2B	13/04/2022	36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01012200139	18	108000	91525.42	0	8237.29	8237.29	0	
APRIL	36AAACJ0838Q1Z7-TG01012200222	B2B	25/04/2022	36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01012200222	18	648000	549152.54	0	49423.73	49423.73	0	
APRIL	36AAACJ0838Q1Z7-TG01012200223	B2B	30/04/2022	36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01012200223	18	846000	716949.16	0	64525.42	64525.42	0	
APRIL	36AAACJ0838Q1Z7-TG01012200224	B2B	30/04/2022	36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01012200224	18	867000	734745.76	0	66127.12	66127.12	0	
APRIL	36AABCD6242R1Z8-29	B2B	30/04/2022	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	29	18	59236	50200	0	4518	4518	0	
APRIL	36AABCD6242R1Z8-7	B2B	12/04/2022	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	7	18	667762	565900	0	50931	50931	0	

APRIL	36AAXFR3365G1ZN-GST-30-2021-2022	B2B	04/04/2022	36AAXFR3365G1ZN	RAINBOW UPVC DOORS AND WINDOWS	GST-30-2021-2022	18	74174.8	62860	0	5657.4	5657.4	0	
APRIL	36EHGPS9454H1ZO-1367	B2B	29/01/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1367	18	5109	4330	0	389.7	389.7	0	
APRIL	36EHGPS9454H1ZO-1391	B2B	11/01/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1391	18	5251	4450	0	400.5	400.5	0	
APRIL	36EHGPS9454H1ZO-1401	B2B	27/01/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1401	18	6136	5200	0	468	468	0	
APRIL	36EHGPS9454H1ZO-1408	B2B	01/02/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1408	18	2572	2180	0	196.2	196.2	0	
APRIL	36EHGPS9454H1ZO-1413	B2B	06/02/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1413	18	3221	2730	0	245.7	245.7	0	
APRIL	36EHGPS9454H1ZO-1430	B2B	08/02/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1430	18	6183	5240	0	471.6	471.6	0	
APRIL	36EHGPS9454H1ZO-1431	B2B	15/02/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1431	18	4012	3400	0	306	306	0	
APRIL	36EHGPS9454H1ZO-1443	B2B	16/02/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1443	18	5935	5030	0	452.7	452.7	0	
APRIL	36EHGPS9454H1ZO-1450	B2B	22/02/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1450	18	5806	4920	0	442.8	442.8	0	
APRIL	36EHGPS9454H1ZO-1451	B2B	28/02/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1451	18	4850	4110	0	369.9	369.9	0	
APRIL	36EHGPS9454H1ZO-1454	B2B	01/03/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1454	18	5263	4460	0	401.4	401.4	0	
APRIL	36EHGPS9454H1ZO-1458	B2B	03/03/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1458	18	6124	5190	0	467.1	467.1	0	
APRIL	36EHGPS9454H1ZO-1464	B2B	05/03/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1464	18	6443	5460	0	491.4	491.4	0	
APRIL	36EHGPS9454H1ZO-1467	B2B	10/03/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1467	18	6797	5760	0	518.4	518.4	0	
APRIL	36EHGPS9454H1ZO-1473	B2B	12/03/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1473	18	2867	2430	0	218.7	218.7	0	
APRIL	36EHGPS9454H1ZO-1474	B2B	15/03/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1474	18	5216	4420	0	397.8	397.8	0	
APRIL	36EHGPS9454H1ZO-1488	B2B	16/03/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1488	18	5121	4340	0	390.6	390.6	0	
APRIL	36EHGPS9454H1ZO-1489	B2B	21/03/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1489	18	2891	2450	0	220.5	220.5	0	
APRIL	36EHGPS9454H1ZO-1494	B2B	22/03/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1494	18	4036	3420	0	307.8	307.8	0	
APRIL	36EHGPS9454H1ZO-1495	B2B	26/03/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1495	18	6089	5160	0	464.4	464.4	0	
APRIL	36EHGPS9454H1ZO-1497	B2B	26/03/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1497	18	5251	4450	0	400.5	400.5	0	
APRIL	36EHGPS9454H1ZO-1499	B2B	28/03/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1499	18	7517	6370	0	573.3	573.3	0	
APRIL	36AEKFS8161A1ZZ-SU/GMR/D/39	B2B	30/03/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/39	18	633475.92	536844	0	48315.96	48315.96	0	
APRIL	36AEKFS8161A1ZZ-SU/GMR/D/40	B2B	04/04/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/40	18	633475.92	536844	0	48315.96	48315.96	0	
APRIL	36AEKFS8161A1ZZ-SU/GMR/D/41	B2B	05/04/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/41	18	633475.92	536844	0	48315.96	48315.96	0	
APRIL	36AEKFS8161A1ZZ-SU/GMR/D/42	B2B	06/04/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/42	18	633475.92	536844	0	48315.96	48315.96	0	
APRIL	36AEKFS8161A1ZZ-SU/GMR/D/43	B2B	06/04/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/43	18	814469.04	690228	0	62120.52	62120.52	0	
APRIL	36AEKFS8161A1ZZ-SU/GMR/D/44	B2B	11/04/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/44	18	814469.04	690228	0	62120.52	62120.52	0	
APRIL	36AARFK4673N1ZG-104	B2B	11/04/2022	36AARFK4673N1ZG	K P R INFRA	104	18	48750	41313.56	0	3718.22	3718.22	0	
APRIL	36AARFK4673N1ZG-105	B2B	13/12/2021	36AARFK4673N1ZG	K P R INFRA	105	18	233100	197542.4	0	17778.82	17778.82	0	
APRIL	36AARFK4673N1ZG-106	B2B	13/12/2021	36AARFK4673N1ZG	K P R INFRA	106	18	37000	31355.94	0	2822.03	2822.03	0	
APRIL	36AATPM6413C1ZO-GST/2022-23/16	B2B	13/12/2021	36AATPM6413C1ZO	AJAY MEHTA	GST/2022-23/16	18	17700	15000	0	1350	1350	0	
APRIL	36AATPM6413C1ZO-GST/2022-23/17	B2B	12/04/2022	36AATPM6413C1ZO	AJAY MEHTA	GST/2022-23/17	18	5900	5000	0	450	450	0	
APRIL	36AEIPJ0494H1ZF-5	B2B	12/04/2022	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	5	18	20851	17670	0	1590.3	1590.3	0	
APRIL	36AFGPM2765P1ZT-16	B2B	20/04/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	16	18	30208	25600	0	2304	2304	0	
APRIL	36ARPPK9655D2ZA-029	B2B	06/04/2022	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	029	18	9502	8054	0	724.86	724.86	0	
APRIL	36ARPPK9655D2ZA-031	B2B	26/04/2022	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	031	18	1475	1250	0	112.5	112.5	0	
APRIL	36AJIPM8876F1ZN-443	B2B	27/04/2022	36AJIPM8876F1ZN	M/s Social DNA (Prop.) Aditya R Mankani	443	18	18900	16016.92	0	1441.52	1441.52	0	
APRIL	36AJIPM8876F1ZN-496	B2B	03/03/2022	36AJIPM8876F1ZN	M/s Social DNA (Prop.) Aditya R Mankani	496	18	19332	16383.06	0	1474.48	1474.48	0	
APRIL	36ANJPC9477B1ZX-12	B2B	31/03/2022	36ANJPC9477B1ZX	CHOUHAN STEEL FURNITURE	12	18	167265	141750	0	12757.5	12757.5	0	
APRIL	36AHEPP8320R2ZO-PTC/2021-22/01	B2B	03/03/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	PTC/2021-22/01	18	837899	710084	0	63907.56	63907.56	0	
APRIL	36AHEPP8320R2ZO-PTC/2021-22/02	B2B	02/09/2021	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	PTC/2021-22/02	18	978125	828920	0	74602.8	74602.8	0	
APRIL	36ACWPG4864A1ZG-PS/22-23/24	B2B	02/09/2021	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/24	18	116645	98851.47	0	8896.63	8896.63	0	
APRIL	36ACWPG4864A1ZG-PS/22-23/40	B2B	11/04/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/40	18	3043	2578.4	0	232.06	232.06	0	
APRIL	36ACWPG4864A1ZG-PS/22-23/45	B2B	16/04/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/45	18	128828	109175.86	0	9825.83	9825.83	0	
APRIL	36AJSPA4123B1ZP-195/22-23	B2B	19/04/2022	36AJSPA4123B1ZP	M/S VIJETHA EARTHING SYSTEM	195/22-23	18	112720	95525	0	8597.25	8597.25	0	
APRIL	36AJSPA4123B1ZP-225/22-23	B2B	21/04/2022	36AJSPA4123B1ZP	M/S VIJETHA EARTHING SYSTEM	225/22-23	18	63189	53550	0	4819.5	4819.5	0	
APRIL	36BJJPG3515K1Z6-480	B2B	23/04/2022	36BJJPG3515K1Z6	SFS HARDWARE	480	18	2478	2100	0	189	189	0	
APRIL	36BJJPG3515K1Z6-483	B2B	21/03/2022	36BJJPG3515K1Z6	SFS HARDWARE	483	18	13098	11100	0	999	999	0	
APRIL	36BJJPG3515K1Z6-484	B2B	30/03/2022	36BJJPG3515K1Z6	SFS HARDWARE	484	18	14514	12300	0	1107	1107	0	
APRIL	36BJJPG3515K1Z6-485	B2B	30/03/2022	36BJJPG3515K1Z6	SFS HARDWARE	485	18	3599	3050	0	274.5	274.5	0	
APRIL	36AADFA0098D1ZU-01	B2B	30/03/2022	36AADFA0098D1ZU	ADILABAD TIMBER MART	01	18	139344	118088	0	10627.92	10627.92	0	
APRIL	36AADFA0098D1ZU-12	B2B	04/04/2022	36AADFA0098D1ZU	ADILABAD TIMBER MART	12	18	159905	135513	0	12196.17	12196.17	0	
APRIL	36AADCT6631L1Z1-703622111001016	B2B	18/04/2022	36AADCT6631L1Z1	TATA CAPITAL FINANCIAL SERVICES LIMITED	703622111001016	18	670	568	0	51	51	0	
APRIL	36AEIPJ0494H1ZF-203	B2B	11/03/2022	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	203	18	9393	7960	0	716.4	716.4	0	
APRIL	36AJBPK0412E1ZY-EE2122-0564	B2B	24/03/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2122-0564	18	29165	24716	0	2224.44	2224.44	0	
APRIL	36AJBPK0412E1ZY-EE2122-0569	B2B	03/03/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2122-0569	18	14394	12197.93	0	1097.81	1097.81	0	
APRIL	36AJBPK0412E1ZY-EE2122-0570	B2B	07/03/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2122-0570	5	3780	3600	0	90	90	0	
APRIL	36AJBPK0412E1ZY-EE2122-0571	B2B	07/03/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2122-0571	18	4325	3665	0	329.85	329.85	0	
APRIL	36ACAFS3574M1ZP-62	B2B	08/03/2022	36ACAFS3574M1ZP	SRI SAI DECORS	62	18	12167	9633	0	867	867	0	
APRIL	36CHYPS8712E1ZN-040	B2B	29/03/2022	36CHYPS8712E1ZN	GAIKWAD SUNITHA	040	18	69554	58936	0	5304.24	5304.24	0	
APRIL	36CHYPS8712E1ZN-041	B2B	11/04/2022	36CHYPS8712E1ZN	GAIKWAD SUNITHA	041	18	62590	53042	0	4773.78	4773.78	0	
APRIL	36AADCV9375P1ZC-VGM-2122-425	B2B	22/04/2022	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2122-425	5	4895.1	4662	0	116.55	116.55	0	
APRIL	29ADQFS8506G1ZH-74	B2B	25/03/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	74	18	855887	725328	130559.04	0	0	0	
APRIL	29ADQFS8506G1ZH-75	B2B	02/02/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	75	18	733585	621683	111902.94	0	0	0	
APRIL	29ADQFS8506G1ZH-76	B2B	02/02/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	76	18	733585	621683	111902.94	0	0	0	

APRIL	29ADQFS8506G1ZH-77	B2B	04/02/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	77	18	733585	621683	111902.94	0	0	0	
APRIL	29ADQFS8506G1ZH-78	B2B	04/02/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	78	18	366793.09	310841.6	55951.49	0	0	0	
APRIL	29ADQFS8506G1ZH-79	B2B	04/02/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	79	18	1720134.92	1457741.46	262393.46	0	0	0	
APRIL	29ADQFS8506G1ZH-80	B2B	06/02/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	80	18	2293513.23	1943655.28	349857.95	0	0	0	
APRIL	29ADQFS8506G1ZH-81	B2B	08/02/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	81	18	2293513.23	1943655.28	349857.95	0	0	0	
APRIL	29ADQFS8506G1ZH-82	B2B	12/02/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	82	18	1720134.92	1457741.46	262393.46	0	0	0	
APRIL	36AAOFG9573A1Z5-1941	B2B	12/02/2022	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	1941	18	5735	4860	0	437.4	437.4	0	
APRIL	36ASHPC7600B2ZB-3974	B2B	25/04/2022	36ASHPC7600B2ZB	M/S TIRUPATI PLYWOOD & HARDWARE	3974	18	879	745	0	67.05	67.05	0	
APRIL	36ASHPC7600B2ZB-3991	B2B	25/03/2022	36ASHPC7600B2ZB	M/S TIRUPATI PLYWOOD & HARDWARE	3991	18	1286	1090	0	98.1	98.1	0	
APRIL	36AMKPJ4075C1Z5-58	B2B	30/03/2022	36AMKPJ4075C1Z5	STANDARD ELECTRICALS CO	58	18	899.16	762	0	68.58	68.58	0	
APRIL	36AAACK4409J1ZL-KB00000568542786	B2B	19/04/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000568542786	18	14.16	12	0	1.08	1.08	0	
APRIL	36AAACK4409J1ZL-KB00000568546202	B2B	02/04/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000568546202	18	3.54	3	0	0.27	0.27	0	
APRIL	36AAACK4409J1ZL-KB00000568546273	B2B	06/04/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000568546273	18	35.4	30	0	2.7	2.7	0	
APRIL	36AAACK4409J1ZL-KB00000568546343	B2B	12/04/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000568546343	18	21.24	18	0	1.62	1.62	0	
APRIL	36AAACK4409J1ZL-KB00000568547013	B2B	16/04/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000568547013	18	148.68	126	0	11.34	11.34	0	
APRIL	36AAACK4409J1ZL-KB00000568547323	B2B	19/04/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000568547323	18	21.24	18	0	1.62	1.62	0	
APRIL	36AAACK4409J1ZL-KB00000568547481	B2B	18/04/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000568547481	18	293.82	249	0	22.41	22.41	0	
APRIL	36AAACK4409J1ZL-KB00000568547645	B2B	06/04/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000568547645	18	116.82	99	0	8.91	8.91	0	
APRIL	36AAACK4409J1ZL-KB00000568548068	B2B	18/04/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000568548068	18	21.24	18	0	1.62	1.62	0	
APRIL	36AAACK4409J1ZL-KB00000568550325	B2B	26/04/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000568550325	18	233.64	198	0	17.82	17.82	0	
APRIL	36AAACK4409J1ZL-KB00000568550657	B2B	26/04/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000568550657	18	28.32	24	0	2.16	2.16	0	
APRIL	36AAACK4409J1ZL-KB00000568551055	B2B	06/04/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000568551055	18	297.36	252	0	22.68	22.68	0	
APRIL	36AAACK4409J1ZL-KB00000568551156	B2B	12/04/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000568551156	18	3.54	3	0	0.27	0.27	0	
APRIL	36AAPFA5186Q1ZK-ASA8	B2B	19/04/2022	36AAPFA5186Q1ZK	M/S ASIATEC SALES AGENCIES	ASA8	18	11470	9720	0	874.8	874.8	0	
APRIL	36AAPFA5186Q1ZK-ASA9	B2B	05/04/2022	36AAPFA5186Q1ZK	M/S ASIATEC SALES AGENCIES	ASA9	18	2124	1800	0	162	162	0	
APRIL	36AHEPP8320R2ZO-PTC/2022-23/01	B2B	05/04/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	PTC/2022-23/01	18	697639	591219.2	0	53209.73	53209.73	0	
APRIL	36AHEPP8320R2ZO-PTC/2022-23/02	B2B	22/04/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	PTC/2022-23/02	18	697639	591219	0	53209.71	53209.71	0	
APRIL	36AHEPP8320R2ZO-PTC/2022-23/03	B2B	22/04/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	PTC/2022-23/03	18	697639	591219.2	0	53209.73	53209.73	0	
APRIL	36AHEPP8320R2ZO-PTC/2022-23/04	B2B	22/04/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	PTC/2022-23/04	18	697639	591219	0	53209.71	53209.71	0	
APRIL	36AHEPP8320R2ZO-PTC/2022-23/05	B2B	22/04/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	PTC/2022-23/05	18	872048	739024	0	66512.16	66512.16	0	
APRIL	06AAACM0829Q1Z8-AD00050797	B2B	22/04/2022	06AAACM0829Q1Z8	MARUTI SUZUKI INDIA LIMITED	AD00050797	18	1014.8	860	154.8	0	0	0	
APRIL	06AAACM0829Q1Z8-EW5182610	B2B	11/04/2022	06AAACM0829Q1Z8	MARUTI SUZUKI INDIA LIMITED	EW5182610	18	9912	8400	1512	0	0	0	
APRIL	36ADLFS7853F1ZL-11	B2B	11/04/2022	36ADLFS7853F1ZL	SHIVA SALES AGENCIES	11	18	421850	211900	0	19071	19071	0	
APRIL	36ADLFS7853F1ZL-11	B2B	04/04/2022	36ADLFS7853F1ZL	SHIVA SALES AGENCIES	11	12	421850	153400	0	9204	9204	0	
APRIL	36BJJPG3515K1Z6-016	B2B	04/04/2022	36BJJPG3515K1Z6	SFS HARDWARE	016	18	17759	15050	0	1354.5	1354.5	0	
APRIL	36BJJPG3515K1Z6-017	B2B	14/04/2022	36BJJPG3515K1Z6	SFS HARDWARE	017	18	31447	26650	0	2398.5	2398.5	0	
APRIL	36BJJPG3515K1Z6-022	B2B	14/04/2022	36BJJPG3515K1Z6	SFS HARDWARE	022	18	138060	117000	0	10530	10530	0	
APRIL	36BJJPG3515K1Z6-036	B2B	18/04/2022	36BJJPG3515K1Z6	SFS HARDWARE	036	18	6549	5550	0	499.5	499.5	0	
APRIL	36BJJPG3515K1Z6-037	B2B	25/04/2022	36BJJPG3515K1Z6	SFS HARDWARE	037	18	13183	11172	0	1005.48	1005.48	0	
APRIL	36BJJPG3515K1Z6-07	B2B	25/04/2022	36BJJPG3515K1Z6	SFS HARDWARE	07	18	7928	6719	0	604.71	604.71	0	
APRIL	36BJJPG3515K1Z6-08	B2B	08/04/2022	36BJJPG3515K1Z6	SFS HARDWARE	08	18	8673	7350	0	661.5	661.5	0	
APRIL	36ABTPV3594Q1Z8-16	B2B	08/04/2022	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	16	18	217981	184730	0	16625.7	16625.7	0	
APRIL	36AFBPY8773N1ZE-371	B2B	25/04/2022	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	371	18	20178	17100	0	1539	1539	0	
APRIL	36AFBPY8773N1ZE-375	B2B	10/03/2022	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	375	18	16048	13600	0	1224	1224	0	
APRIL	36AFLPA1330H1ZY-136	B2B	15/03/2022	36AFLPA1330H1ZY	M/S SHIVA ENGINEERING WORKS	136	18	4066	3446	0	310.14	310.14	0	
APRIL	36AFLPA1330H1ZY-137	B2B	07/04/2022	36AFLPA1330H1ZY	M/S SHIVA ENGINEERING WORKS	137	18	3247	2752	0	247.68	247.68	0	
APRIL	-	B2B	07/04/2022											
MAY	36AKEPA2209F1ZU-002	B2B	29/03/2022	36AKEPA2209F1ZU	NANDANA FIRE PROTECTION	002	18	63720	54000	0	4860	4860	0	
MAY	36CHYPS8712E1ZN-042	B2B	04/05/2022	36CHYPS8712E1ZN	GAIKWAD SUNITHA	042	18	104351	88433	0	7958.97	7958.97	0	
MAY	36CHYPS8712E1ZN-043	B2B	24/05/2022	36CHYPS8712E1ZN	GAIKWAD SUNITHA	043	18	41761	35391	0	3185.19	3185.19	0	
MAY	36AAACR9764P1ZI-9/BC/22001183	B2B	06/05/2022	36AAACR9764P1ZI	R K S MOTOR PVT LIMITED	9/BC/22001183	18	2103	1750.41	0	157.54	157.54	0	
MAY	36AAACR9764P1ZI-9/BC/22001183	B2B	06/05/2022	36AAACR9764P1ZI	R K S MOTOR PVT LIMITED	9/BC/22001183	28	2103	29.68	0	4.16	4.16	0	
MAY	36AAFCA3213M1ZS-362223GST00833	B2B	04/05/2022	36AAFCA3213M1ZS	AHLADA ENGINEERS LIMITED	362223GST00833	18	37800	32034	0	2883.06	2883.06	0	
MAY	36AAFCA3213M1ZS-362223GST00834	B2B	04/05/2022	36AAFCA3213M1ZS	AHLADA ENGINEERS LIMITED	362223GST00834	18	113400	96102	0	8649.18	8649.18	0	
MAY	36AAFCA3213M1ZS-362223GST00835	B2B	04/05/2022	36AAFCA3213M1ZS	AHLADA ENGINEERS LIMITED	362223GST00835	18	113400	96102	0	8649.18	8649.18	0	
MAY	36AFBPY8773N1ZE-408	B2B	16/05/2022	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	408	18	14042	11900	0	1071	1071	0	
MAY	36AIZPG8119P1Z9-GP/22-23/64	B2B	06/05/2022	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/22-23/64	18	1121	950	0	85.5	85.5	0	
MAY	36AIZPG8119P1Z9-GP/22-23/74	B2B	11/05/2022	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/22-23/74	18	1652	1400	0	126	126	0	
MAY	36BAVPS5639B1Z7-77	B2B	20/05/2022	36BAVPS5639B1Z7	M/S PAWAN ELECTRICALS,HARDWARE	77	18	1402	1190	0	107.1	107.1	0	
MAY	36AJZPK4074G1ZO-15	B2B	26/04/2022	36AJZPK4074G1ZO	MAA SAI SEATINGS	15	18	28320	24000	0	2160	2160	0	
MAY	36AAFCK7016C1ZU-2215411100	B2B	14/04/2022	36AAFCK7016C1ZU	KOTAK MAHINDRA GENERAL INSURANCE COMPANY LIM	2215411100	18	17686.74	14988.76	0	1348.99	1348.99	0	
MAY	36AAKCP8920D1ZB-100/22-23	B2B	30/04/2022	36AAKCP8920D1ZB	PRIME POWER SERVICES PRIVATE LIMITED	100/22-23	18	7631	6467	0	582.03	582.03	0	
MAY	36AAKCP8920D1ZB-101/22-23	B2B	30/04/2022	36AAKCP8920D1ZB	PRIME POWER SERVICES PRIVATE LIMITED	101/22-23	18	11000	9322	0	838.98	838.98	0	
MAY	36AAACK4409J1ZL-KB00000579553610	B2B	23/05/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000579553610	18	194.7	165	0	14.85	14.85	0	
MAY	36AAACK4409J1ZL-KB00000579555232	B2B	23/05/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000579555232	18	17.7	15	0	1.35	1.35	0	
MAY	36AAACK4409J1ZL-KB00000579556639	B2B	17/05/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000579556639	18	177	150	0	13.5	13.5	0	
MAY	36AAACK4409J1ZL-KB00000579556640	B2B	17/05/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000579556640	18	14.16	12	0	1.08	1.08	0	

MAY	36AAACK4409J1ZL-KB00000579558760	B2B	19/05/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000579558760	18	21.24	18	0	1.62	1.62	0	
MAY	36AAACK4409J1ZL-KB00000579558825	B2B	19/05/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000579558825	18	3.54	3	0	0.27	0.27	0	
MAY	36AAACK4409J1ZL-KB00000579560360	B2B	11/05/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000579560360	18	17.7	15	0	1.35	1.35	0	
MAY	36AAACK4409J1ZL-KB00000579560388	B2B	11/05/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000579560388	18	276.12	234	0	21.06	21.06	0	
MAY	36AAACK4409J1ZL-KB00000579563031	B2B	04/05/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000579563031	18	28.32	24	0	2.16	2.16	0	
MAY	36AAACK4409J1ZL-KB00000579563176	B2B	04/05/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000579563176	18	212.4	180	0	16.2	16.2	0	
MAY	36AADCG8462G1ZG-G43	B2B	16/05/2022	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G43	18	55356.16	46912	0	4222.08	4222.08	0	
MAY	36BRWPG4506K2ZB-50	B2B	25/05/2022	36BRWPG4506K2ZB	VYSHNAVI ENTERPRISES	50	18	472	400	0	36	36	0	
MAY	36AELFS6374J1ZC-SE/22-23/589	B2B	19/05/2022	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/589	18	14160	12000	0	1080	1080	0	
MAY	36AONPC3595H1ZO-437	B2B	19/05/2022	36AONPC3595H1ZO	AAI MATHAJI GLASS CENTRE	437	18	2124	1800	0	162	162	0	
MAY	36BESPP4477H1ZR-289	B2B	05/04/2022	36BESPP4477H1ZR	REKHA PANDE	289	18	555072	470400	0	42336	42336	0	
MAY	36AAECS1548J1Z7-CI3600051557	B2B	30/05/2022	36AAECS1548J1Z7	SCHINDLER INDIA PRIVATE LIMITED	CI3600051557	18	670800.2	568474.2	0	51163	51163	0	
MAY	36AAECS1548J1Z7-CI3600051558	B2B	30/05/2022	36AAECS1548J1Z7	SCHINDLER INDIA PRIVATE LIMITED	CI3600051558	18	842400	713898	0	64251	64251	0	
MAY	36AAECS1548J1Z7-CI3600051559	B2B	30/05/2022	36AAECS1548J1Z7	SCHINDLER INDIA PRIVATE LIMITED	CI3600051559	18	873601.4	740339.4	0	66631	66631	0	
MAY	36AANFC3197R1ZJ-11	B2B	07/04/2022	36AANFC3197R1ZJ	CEMEX INFRA	11	18	127650	108177.96	0	9736.02	9736.02	0	
MAY	36AANFC3197R1ZJ-12	B2B	13/04/2022	36AANFC3197R1ZJ	CEMEX INFRA	12	18	33575	28453.38	0	2560.8	2560.8	0	
MAY	36AANFC3197R1ZJ-13	B2B	13/04/2022	36AANFC3197R1ZJ	CEMEX INFRA	13	18	107300	90932.2	0	8183.9	8183.9	0	
MAY	36AANFC3197R1ZJ-14	B2B	13/04/2022	36AANFC3197R1ZJ	CEMEX INFRA	14	18	77700	65847.46	0	5926.27	5926.27	0	
MAY	36AANFC3197R1ZJ-23	B2B	20/04/2022	36AANFC3197R1ZJ	CEMEX INFRA	23	18	33575	28453.46	0	2560.81	2560.81	0	
MAY	36AANFC3197R1ZJ-24	B2B	20/04/2022	36AANFC3197R1ZJ	CEMEX INFRA	24	18	288000	244067.8	0	21966.1	21966.1	0	
MAY	36AANFC3197R1ZJ-7	B2B	07/04/2022	36AANFC3197R1ZJ	CEMEX INFRA	7	18	144000	122033.94	0	10983.05	10983.05	0	
MAY	36ALPPK8881P1ZW-2305	B2B	09/04/2022	36ALPPK8881P1ZW	M/S VARNA MEDIA	2305	5	10206	9720	0	243	243	0	
MAY	36ALPPK8881P1ZW-2308	B2B	16/04/2022	36ALPPK8881P1ZW	M/S VARNA MEDIA	2308	5	10206	9720	0	243	243	0	
MAY	36ARPPK9655D2ZA-51	B2B	17/05/2022	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	51	18	885	750	0	67.5	67.5	0	
MAY	36ARPPK9655D2ZA-52	B2B	18/05/2022	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	52	18	4330	3670	0	330.3	330.3	0	
MAY	36AADFA0098D1ZU-33	B2B	28/05/2022	36AADFA0098D1ZU	ADILABAD TIMBER MART	33	18	39884	33800	0	3042	3042	0	
MAY	36AKBPG5049G1ZD-INV/2022-23/10	B2B	13/04/2022	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	INV/2022-23/10	5	11275	10738.1	0	268.45	268.45	0	
MAY	36AFAPR6629D1ZG-49	B2B	07/04/2022	36AFAPR6629D1ZG	M/S GANESH TRADERS	49	18	708	600	0	54	54	0	
MAY	36ATDPK0172B1Z9-83	B2B	15/04/2022	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	83	18	1888	1600	0	144	144	0	
MAY	36ATDPK0172B1Z9-84	B2B	15/04/2022	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	84	18	33812	26160	0	2354.4	2354.4	0	
MAY	36ATDPK0172B1Z9-84	B2B	15/04/2022	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	84	28	33812	2300	0	322	322	0	
MAY	36CFDPD5549B1ZS-GST/22-23/083	B2B	26/05/2022	36CFDPD5549B1ZS	MS COMPUTERS	GST/22-23/083	18	1500	1271.19	0	114.41	114.41	0	
MAY	36BAHPA6990B1ZV-19-22-23	B2B	02/05/2022	36BAHPA6990B1ZV	AMR COMMUNICATION	19-22-23	18	1558	1320	0	118.8	118.8	0	
MAY	36BAHPA6990B1ZV-20-22-23	B2B	06/05/2022	36BAHPA6990B1ZV	AMR COMMUNICATION	20-22-23	18	1540	1305	0	117.45	117.45	0	
MAY	36BAHPA6990B1ZV-21-22-23	B2B	10/05/2022	36BAHPA6990B1ZV	AMR COMMUNICATION	21-22-23	18	1770	1500	0	135	135	0	
MAY	36BAHPA6990B1ZV-22-22-23	B2B	13/05/2022	36BAHPA6990B1ZV	AMR COMMUNICATION	22-22-23	18	1151	975	0	87.75	87.75	0	
MAY	36CUVPS1381P1ZH-002/22-23	B2B	03/04/2022	36CUVPS1381P1ZH	PARIDHI ISPAT	002/22-23	18	711313	602808	0	54252.72	54252.72	0	
MAY	36CUVPS1381P1ZH-PI/22-23/014	B2B	08/04/2022	36CUVPS1381P1ZH	PARIDHI ISPAT	PI/22-23/014	18	61124	51800	0	4662	4662	0	
MAY	36ACWPG4864A1ZG-PS/22-23/105	B2B	10/05/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/105	18	40948	34701.95	0	3123.18	3123.18	0	
MAY	36ACWPG4864A1ZG-PS/22-23/106	B2B	10/05/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/106	18	1973	1672.27	0	150.5	150.5	0	
MAY	36ACWPG4864A1ZG-PS/22-23/107	B2B	10/05/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/107	18	8240	6983.36	0	628.5	628.5	0	
MAY	36ACWPG4864A1ZG-PS/22-23/109	B2B	10/05/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/109	18	2630	2228.72	0	200.58	200.58	0	
MAY	36ACWPG4864A1ZG-PS/22-23/128	B2B	12/05/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/128	18	35712	30264.44	0	2723.79	2723.79	0	
MAY	36AJBPK0412E1ZY-EE2223-0029	B2B	20/04/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0029	18	41418	35100	0	3159	3159	0	
MAY	36ALDPB1212D2Z2-137	B2B	18/04/2022	36ALDPB1212D2Z2	HANMANTH BOHINI	137	18	175508	148736	0	13386.24	13386.24	0	
MAY	36ALDPB1212D2Z2-138	B2B	20/05/2022	36ALDPB1212D2Z2	HANMANTH BOHINI	138	18	22037	18675	0	1680.75	1680.75	0	
MAY	36ACQFS2044C1Z7-22922	B2B	01/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22922	12	10846	9684	0	581.04	581.04	0	
MAY	36ACQFS2044C1Z7-22925	B2B	01/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22925	28	165468	129272	0	18098.08	18098.08	0	
MAY	36ACQFS2044C1Z7-22926	B2B	01/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22926	28	212106	165708	0	23199.12	23199.12	0	
MAY	36ACQFS2044C1Z7-22928	B2B	01/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22928	18	12886	10920	0	982.8	982.8	0	
MAY	36ACQFS2044C1Z7-22929	B2B	01/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22929	18	45992	38976	0	3507.84	3507.84	0	
MAY	36ACQFS2044C1Z7-22930	B2B	01/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22930	18	23137	19608	0	1764.72	1764.72	0	
MAY	36ACQFS2044C1Z7-22931	B2B	01/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22931	18	46778	39642	0	3567.78	3567.78	0	
MAY	36ACQFS2044C1Z7-22932	B2B	01/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22932	18	24910	21110	0	1899.9	1899.9	0	
MAY	36ACQFS2044C1Z7-22937	B2B	01/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22937	18	6643	5630	0	506.7	506.7	0	
MAY	36ACQFS2044C1Z7-22950	B2B	05/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22950	18	3912	3315	0	298.35	298.35	0	
MAY	36ACQFS2044C1Z7-22951	B2B	05/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22951	18	3912	3315	0	298.35	298.35	0	
MAY	36ACQFS2044C1Z7-22952	B2B	11/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22952	18	596	505	0	45.45	45.45	0	
MAY	36ACQFS2044C1Z7-22953	B2B	11/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22953	18	24833	21045	0	1894.05	1894.05	0	
MAY	36ACQFS2044C1Z7-22954	B2B	05/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22954	18	307	260	0	23.4	23.4	0	
MAY	36ACQFS2044C1Z7-22964	B2B	05/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22964	18	49606	42039	0	3783.51	3783.51	0	
MAY	36ACQFS2044C1Z7-22974	B2B	05/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22974	18	14377	12183.6	0	1096.52	1096.52	0	
MAY	36ACQFS2044C1Z7-22975	B2B	05/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22975	18	36294	30757.2	0	2768.15	2768.15	0	
MAY	36ACQFS2044C1Z7-22994	B2B	07/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22994	18	41772	35400	0	3186	3186	0	
MAY	36ACQFS2044C1Z7-22995	B2B	07/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22995	18	41772	35400	0	3186	3186	0	
MAY	36ACQFS2044C1Z7-22996	B2B	07/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22996	18	41772	35400	0	3186	3186	0	
MAY	36ACQFS2044C1Z7-22997	B2B	07/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22997	18	41772	35400	0	3186	3186	0	

MAY	36ACQFS2044C1Z7-22998	B2B	07/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	22998	18	33418	28320	0	2548.8	2548.8	0	
MAY	36ACQFS2044C1Z7-23011	B2B	08/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23011	18	6188	5244	0	471.96	471.96	0	
MAY	36ACQFS2044C1Z7-23013	B2B	08/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23013	18	47254	40045.74	0	3604.12	3604.12	0	
MAY	36ACQFS2044C1Z7-23014	B2B	08/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23014	18	35527	30108	0	2709.72	2709.72	0	
MAY	36ACQFS2044C1Z7-23015	B2B	09/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23015	18	2320	1966	0	176.94	176.94	0	
MAY	36ACQFS2044C1Z7-23016	B2B	09/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23016	18	37552	31824	0	2864.16	2864.16	0	
MAY	36ACQFS2044C1Z7-23018	B2B	09/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23018	18	17112	14502	0	1305.18	1305.18	0	
MAY	36ACQFS2044C1Z7-23019	B2B	09/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23019	18	47344	40122	0	3610.98	3610.98	0	
MAY	36ACQFS2044C1Z7-23020	B2B	09/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23020	18	12135	10284	0	925.56	925.56	0	
MAY	36ACQFS2044C1Z7-23046	B2B	12/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23046	12	8640	2310	0	138.6	138.6	0	
MAY	36ACQFS2044C1Z7-23046	B2B	12/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23046	18	8640	5129.5	0	461.66	461.66	0	
MAY	36ACQFS2044C1Z7-23047	B2B	12/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23047	18	43802	37120	0	3340.8	3340.8	0	
MAY	36ACQFS2044C1Z7-23048	B2B	12/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23048	18	4484	3800	0	342	342	0	
MAY	36ACQFS2044C1Z7-23049	B2B	12/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23049	18	2690	2280	0	205.2	205.2	0	
MAY	36ACQFS2044C1Z7-23051	B2B	12/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23051	18	2242	1900	0	171	171	0	
MAY	36ACQFS2044C1Z7-23052	B2B	12/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23052	18	41772	35400	0	3186	3186	0	
MAY	36ACQFS2044C1Z7-23053	B2B	16/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23053	18	2181	1848	0	166.32	166.32	0	
MAY	36ACQFS2044C1Z7-23056	B2B	12/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23056	18	22210	18822	0	1693.98	1693.98	0	
MAY	36ACQFS2044C1Z7-23057	B2B	12/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23057	18	15323	12986	0	1168.74	1168.74	0	
MAY	36ACQFS2044C1Z7-23075	B2B	12/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23075	18	189676	160742.4	0	14466.82	14466.82	0	
MAY	36ACQFS2044C1Z7-23098	B2B	14/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23098	18	9887	8379	0	754.11	754.11	0	
MAY	36ACQFS2044C1Z7-23099	B2B	14/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23099	18	22795	19317.39	0	1738.57	1738.57	0	
MAY	36ACQFS2044C1Z7-23100	B2B	14/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23100	18	40542	34357.4	0	3092.17	3092.17	0	
MAY	36ACQFS2044C1Z7-23110	B2B	14/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23110	18	13299	11270	0	1014.3	1014.3	0	
MAY	36ACQFS2044C1Z7-23111	B2B	14/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23111	18	43230	36636	0	3297.24	3297.24	0	
MAY	36ACQFS2044C1Z7-23118	B2B	14/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23118	18	47386	40158	0	3614.22	3614.22	0	
MAY	36ACQFS2044C1Z7-23119	B2B	14/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23119	18	13512	11451	0	1030.59	1030.59	0	
MAY	36ACQFS2044C1Z7-23120	B2B	14/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23120	18	44184	37444	0	3369.96	3369.96	0	
MAY	36ACQFS2044C1Z7-23122	B2B	14/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23122	18	4659	3948	0	355.32	355.32	0	
MAY	36ACQFS2044C1Z7-23123	B2B	14/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23123	18	2879	2440	0	219.6	219.6	0	
MAY	36ACQFS2044C1Z7-23135	B2B	16/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23135	18	1837	1328.75	0	119.59	119.59	0	
MAY	36ACQFS2044C1Z7-23135	B2B	16/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23135	12	1837	240	0	14.4	14.4	0	
MAY	36ACQFS2044C1Z7-23136	B2B	16/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23136	18	3750	1648	0	148.32	148.32	0	
MAY	36ACQFS2044C1Z7-23136	B2B	16/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23136	5	3750	630	0	15.75	15.75	0	
MAY	36ACQFS2044C1Z7-23137	B2B	16/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23137	18	47235	40030	0	3602.7	3602.7	0	
MAY	36ACQFS2044C1Z7-23138	B2B	16/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23138	18	39931	33840	0	3045.6	3045.6	0	
MAY	36ACQFS2044C1Z7-23139	B2B	16/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23139	18	34264	29037	0	2613.33	2613.33	0	
MAY	36ACQFS2044C1Z7-23148	B2B	16/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23148	18	41772	35400	0	3186	3186	0	
MAY	36ACQFS2044C1Z7-23175	B2B	19/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23175	18	16659	14117.5	0	1270.58	1270.58	0	
MAY	36ACQFS2044C1Z7-23176	B2B	19/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23176	18	16160	13695	0	1232.55	1232.55	0	
MAY	36ACQFS2044C1Z7-23177	B2B	19/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23177	18	44262	37510	0	3375.9	3375.9	0	
MAY	36ACQFS2044C1Z7-23178	B2B	19/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23178	18	1198	1015	0	91.35	91.35	0	
MAY	36ACQFS2044C1Z7-23179	B2B	19/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23179	18	45701	38730	0	3485.7	3485.7	0	
MAY	36ACQFS2044C1Z7-23180	B2B	19/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23180	18	9165	7767	0	699.03	699.03	0	
MAY	36ACQFS2044C1Z7-23193	B2B	19/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23193	18	23314	19757.52	0	1778.18	1778.18	0	
MAY	36ACQFS2044C1Z7-23194	B2B	19/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23194	18	22066	18700.3	0	1683.03	1683.03	0	
MAY	36ACQFS2044C1Z7-23197	B2B	20/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23197	18	25181	21339.85	0	1920.59	1920.59	0	
MAY	36ACQFS2044C1Z7-23198	B2B	20/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23198	18	41772	35400	0	3186	3186	0	
MAY	36ACQFS2044C1Z7-23199	B2B	20/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23199	18	12243	10375.5	0	933.8	933.8	0	
MAY	36ACQFS2044C1Z7-23218	B2B	21/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23218	18	28451	24111	0	2169.99	2169.99	0	
MAY	36ACQFS2044C1Z7-23219	B2B	21/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23219	18	8590	7280	0	655.2	655.2	0	
MAY	36ACQFS2044C1Z7-23220	B2B	21/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23220	18	49593	42027.75	0	3782.51	3782.51	0	
MAY	36ACQFS2044C1Z7-23221	B2B	21/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23221	18	44487	37701	0	3393.09	3393.09	0	
MAY	36ACQFS2044C1Z7-23222	B2B	21/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23222	18	327712	277722	0	24994.98	24994.98	0	
MAY	36ACQFS2044C1Z7-23224	B2B	21/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23224	18	14988	12701.5	0	1143.14	1143.14	0	
MAY	36ACQFS2044C1Z7-23225	B2B	21/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23225	18	5112	4331.88	0	389.87	389.87	0	
MAY	36ACQFS2044C1Z7-23229	B2B	23/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23229	18	49961	42340	0	3810.6	3810.6	0	
MAY	36ACQFS2044C1Z7-23230	B2B	23/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23230	18	34380	29136	0	2622.24	2622.24	0	
MAY	36ACQFS2044C1Z7-23231	B2B	23/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23231	18	33536	28420	0	2557.8	2557.8	0	
MAY	36ACQFS2044C1Z7-23256	B2B	25/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23256	18	4928	4176	0	375.84	375.84	0	
MAY	36ACQFS2044C1Z7-23295	B2B	26/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23295	18	5145	4360	0	392.4	392.4	0	
MAY	36ACQFS2044C1Z7-23296	B2B	26/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23296	18	30925	26208	0	2358.72	2358.72	0	
MAY	36ACQFS2044C1Z7-23298	B2B	26/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23298	18	6903	5850	0	526.5	526.5	0	
MAY	36ACQFS2044C1Z7-23328	B2B	27/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23328	18	10465	8868.98	0	798.21	798.21	0	
MAY	36ACQFS2044C1Z7-23329	B2B	27/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23329	18	25243	21392	0	1925.28	1925.28	0	
MAY	36ACQFS2044C1Z7-23348	B2B	28/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23348	18	4928	4176	0	375.84	375.84	0	
MAY	36ACQFS2044C1Z7-23349	B2B	28/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23349	18	15847	13430	0	1208.7	1208.7	0	

MAY	36ACQFS2044C1Z7-23350	B2B	28/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23350	18	15045	12750	0	1147.5	1147.5	0	
MAY	36ACQFS2044C1Z7-23351	B2B	28/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23351	18	15538	13168	0	1185.12	1185.12	0	
MAY	36ACQFS2044C1Z7-23352	B2B	28/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23352	18	35527	30108	0	2709.72	2709.72	0	
MAY	36ACQFS2044C1Z7-23359	B2B	28/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23359	18	16773	14214	0	1279.26	1279.26	0	
MAY	36ACQFS2044C1Z7-23360	B2B	28/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23360	18	29462	24968	0	2247.12	2247.12	0	
MAY	36ACQFS2044C1Z7-23387	B2B	29/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23387	18	35485	30072.45	0	2706.52	2706.52	0	
MAY	36ACQFS2044C1Z7-23390	B2B	30/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23390	12	5040	4500	0	270	270	0	
MAY	36ACQFS2044C1Z7-23393	B2B	30/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23393	18	31124	26376	0	2373.84	2373.84	0	
MAY	36ACQFS2044C1Z7-23394	B2B	30/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23394	18	31124	26376	0	2373.84	2373.84	0	
MAY	36ACQFS2044C1Z7-23395	B2B	30/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23395	18	35900	30424	0	2738.16	2738.16	0	
MAY	36ACQFS2044C1Z7-23412	B2B	30/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23412	18	8295	7030	0	632.7	632.7	0	
MAY	36ACQFS2044C1Z7-23413	B2B	30/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23413	18	8295	7030	0	632.7	632.7	0	
MAY	36ACQFS2044C1Z7-23414	B2B	30/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23414	18	9204	7800	0	702	702	0	
MAY	36ACQFS2044C1Z7-SSCOM22-23/10001	B2B	30/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10001	18	192214	162893.26	0	14660.39	14660.39	0	
MAY	36ACQFS2044C1Z7-SSLOG22-23/10004	B2B	30/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10004	18	105303	89240	0	8031.6	8031.6	0	
MAY	36ACQFS2044C1Z7-SSLOG22-23/10014	B2B	30/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10014	18	42303	35850	0	3226.5	3226.5	0	
MAY	36ACQFS2044C1Z7-SSLOG22-23/10025	B2B	30/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10025	18	29913	25350	0	2281.5	2281.5	0	
MAY	36ACQFS2044C1Z7-SSLOG22-23/10041	B2B	30/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10041	18	44203	37460	0	3371.4	3371.4	0	
MAY	36ACQFS2044C1Z7-SSLOG22-23/10051	B2B	30/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10051	18	53100	45000	0	4050	4050	0	
MAY	36ACQFS2044C1Z7-SSLOG22-23/10062	B2B	30/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10062	18	49185	41682.47	0	3751.42	3751.42	0	
MAY	36ACQFS2044C1Z7-SSLOG22-23/10073	B2B	30/04/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10073	18	17066	14463	0	1301.67	1301.67	0	
MAY	36AEKFS8161A1ZZ-SU/GMR/D/45	B2B	03/05/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/45	18	633475.92	536844	0	48315.96	48315.96	0	
MAY	36AEKFS8161A1ZZ-SU/GMR/D/46	B2B	04/05/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/46	18	633475.92	536844	0	48315.96	48315.96	0	
MAY	36AEKFS8161A1ZZ-SU/GMR/D/47	B2B	05/05/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/47	18	814469.04	690228	0	62120.52	62120.52	0	
MAY	36AEKFS8161A1ZZ-SU/GMR/D/48	B2B	06/05/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/48	18	814469.04	690228	0	62120.52	62120.52	0	
MAY	36AEKFS8161A1ZZ-SU/GMR/D/49	B2B	25/05/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/49	18	633475.92	536844	0	48315.96	48315.96	0	
MAY	36AEKFS8161A1ZZ-SU/GMR/D/50	B2B	26/05/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/50	18	633475.92	536844	0	48315.96	48315.96	0	
MAY	36AFBPY8773N1ZE-389	B2B	06/04/2022	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	389	18	38936.46	32997	0	2969.73	2969.73	0	
MAY	36AEIPJ0494H1ZF-13	B2B	19/05/2022	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	13	18	27494	23300	0	2097	2097	0	
MAY	36AEKPV0495G1Z2-102	B2B	18/05/2022	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	102	18	38232	32400	0	2916	2916	0	
MAY	36BDAPK8279D1ZG-223	B2B	07/04/2022	36BDAPK8279D1ZG	KAILASH PANDAY	223	18	411348	348600	0	31374	31374	0	
MAY	36BDAPK8279D1ZG-224	B2B	07/04/2022	36BDAPK8279D1ZG	KAILASH PANDAY	224	18	548464	464800	0	41832	41832	0	
MAY	36BDAPK8279D1ZG-225	B2B	22/04/2022	36BDAPK8279D1ZG	KAILASH PANDAY	225	18	987235	836640	0	75297.6	75297.6	0	
MAY	36BDAPK8279D1ZG-226	B2B	22/04/2022	36BDAPK8279D1ZG	KAILASH PANDAY	226	18	740436	627480	0	56473.2	56473.2	0	
MAY	36BDAPK8279D1ZG-227	B2B	22/04/2022	36BDAPK8279D1ZG	KAILASH PANDAY	227	18	411348	348600	0	31374	31374	0	
MAY	36BDAPK8279D1ZG-228	B2B	22/04/2022	36BDAPK8279D1ZG	KAILASH PANDAY	228	18	548464	464800	0	41832	41832	0	
MAY	36AQHPA0870B2ZF-CA0000045	B2B	25/05/2022	36AQHPA0870B2ZF	LAPTOP STORE	CA0000045	18	1888	1600	0	144	144	0	
MAY	36ADZPG3609B1ZK-1486/22-23	B2B	04/05/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1486/22-23	18	23600	20000	0	1800	1800	0	
MAY	36ADZPG3609B1ZK-1491/22-23	B2B	10/05/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1491/22-23	18	61620	52220	0	4699.8	4699.8	0	
MAY	36ADZPG3609B1ZK-1494/22-23	B2B	11/05/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1494/22-23	18	705229	597652	0	53788.68	53788.68	0	
MAY	36ADZPG3609B1ZK-1504/22-23	B2B	20/05/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1504/22-23	18	48203	40850	0	3676.5	3676.5	0	
MAY	36ADZPG3609B1ZK-1507/22-23	B2B	20/05/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1507/22-23	18	68515	58063.5	0	5225.72	5225.72	0	
MAY	36AEAPJ8711M2ZB-006	B2B	05/04/2022	36AEAPJ8711M2ZB	J MURALIDHAR	006	18	513050	434788	0	39130.92	39130.92	0	
MAY	36BRWPG4506K2ZB-13	B2BA	15/04/2022	36BRWPG4506K2ZB	VYSHNAVI ENTERPRISES	13	18	3820	3237	0	291.33	291.33	0	
MAY	36BRWPG4506K2ZB-18	B2BA	23/04/2022	36BRWPG4506K2ZB	VYSHNAVI ENTERPRISES	18	18	1298	1100	0	99	99	0	
JUNE	36AABCM4761E1ZM-MPPL10016	B2B	31/05/2022	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10016	18	157955	133860	0	12047.4	12047.4	0	
JUNE	36AEGPC7683H1ZB-C0893	B2B	15/06/2022	36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	C0893	12	147598	131784	0	7907.04	7907.04	0	
JUNE	36AEGPC7683H1ZB-C0894	B2B	15/06/2022	36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	C0894	18	8850	7500	0	675	675	0	
JUNE	36AUJPC7126N1ZC-1155	B2B	14/06/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	1155	18	1214	1028.98	0	92.61	92.61	0	
JUNE	36AUJPC7126N1ZC-1382	B2B	29/06/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	1382	18	2230	1890	0	170.1	170.1	0	
JUNE	36AFAPR6629D1ZG-260	B2B	04/05/2022	36AFAPR6629D1ZG	M/S GANESH TRADERS	260	18	2804	2376	0	213.84	213.84	0	
JUNE	36AFBPY8773N1ZE-423	B2B	17/06/2022	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	423	18	26023	22053	0	1984.77	1984.77	0	
JUNE	36BJJPG3515K1Z6-53	B2B	06/05/2022	36BJJPG3515K1Z6	SFS HARDWARE	53	18	2213	1875	0	168.75	168.75	0	
JUNE	36BJJPG3515K1Z6-58	B2B	19/05/2022	36BJJPG3515K1Z6	SFS HARDWARE	58	18	8555	7250	0	652.5	652.5	0	
JUNE	36BJJPG3515K1Z6-59	B2B	19/05/2022	36BJJPG3515K1Z6	SFS HARDWARE	59	18	9647	8175	0	735.75	735.75	0	
JUNE	36BJJPG3515K1Z6-60	B2B	19/05/2022	36BJJPG3515K1Z6	SFS HARDWARE	60	18	1416	1200	0	108	108	0	
JUNE	36BJJPG3515K1Z6-63	B2B	19/05/2022	36BJJPG3515K1Z6	SFS HARDWARE	63	18	5381	4560	0	410.4	410.4	0	
JUNE	36BJJPG3515K1Z6-68	B2B	24/05/2022	36BJJPG3515K1Z6	SFS HARDWARE	68	18	3457	2930	0	263.7	263.7	0	
JUNE	36BJJPG3515K1Z6-69	B2B	24/05/2022	36BJJPG3515K1Z6	SFS HARDWARE	69	18	10915	9250	0	832.5	832.5	0	
JUNE	36BJJPG3515K1Z6-70	B2B	28/05/2022	36BJJPG3515K1Z6	SFS HARDWARE	70	18	6325	5360	0	482.4	482.4	0	
JUNE	36ACQFS2044C1Z7-23912	B2B	01/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23912	18	52685	44647.98	0	4018.32	4018.32	0	
JUNE	36ACQFS2044C1Z7-23938	B2B	02/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23938	18	16039	13592	0	1223.28	1223.28	0	
JUNE	36ACQFS2044C1Z7-23939	B2B	02/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23939	18	36344	30800	0	2772	2772	0	
JUNE	36ACQFS2044C1Z7-23940	B2B	02/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23940	18	121021	102560	0	9230.4	9230.4	0	
JUNE	36ACQFS2044C1Z7-23948	B2B	02/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23948	18	12597	10675.2	0	960.77	960.77	0	
JUNE	36ACQFS2044C1Z7-23949	B2B	02/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23949	18	28500	24152.2	0	2173.7	2173.7	0	
JUNE	36ACQFS2044C1Z7-23950	B2B	02/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23950	18	3345	2835	0	255.15	255.15	0	

JUNE	36ACQFS2044C1Z7-23951	B2B	02/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23951	18	1388	1176	0	105.84	105.84	0	
JUNE	36ACQFS2044C1Z7-23952	B2B	02/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23952	18	1850	1568	0	141.12	141.12	0	
JUNE	36ACQFS2044C1Z7-23953	B2B	02/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23953	18	26653	22587	0	2032.83	2032.83	0	
JUNE	36ACQFS2044C1Z7-23964	B2B	03/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23964	18	112294	95164	0	8564.76	8564.76	0	
JUNE	36ACQFS2044C1Z7-23965	B2B	03/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23965	18	107054	90724	0	8165.16	8165.16	0	
JUNE	36ACQFS2044C1Z7-23973	B2B	04/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23973	18	10974	9300	0	837	837	0	
JUNE	36ACQFS2044C1Z7-24004	B2B	06/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24004	5	6099	1700	0	42.5	42.5	0	
JUNE	36ACQFS2044C1Z7-24004	B2B	06/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24004	18	6099	3656	0	329.04	329.04	0	
JUNE	36ACQFS2044C1Z7-24005	B2B	07/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24005	18	19488	16515.33	0	1486.38	1486.38	0	
JUNE	36ACQFS2044C1Z7-24006	B2B	07/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24006	18	24667	20904	0	1881.36	1881.36	0	
JUNE	36ACQFS2044C1Z7-24007	B2B	07/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24007	18	12952	10976	0	987.84	987.84	0	
JUNE	36ACQFS2044C1Z7-24008	B2B	07/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24008	18	12952	10976	0	987.84	987.84	0	
JUNE	36ACQFS2044C1Z7-24009	B2B	07/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24009	18	32187	27277	0	2454.93	2454.93	0	
JUNE	36ACQFS2044C1Z7-24014	B2B	07/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24014	18	10259	8694	0	782.46	782.46	0	
JUNE	36ACQFS2044C1Z7-24015	B2B	07/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24015	18	9436	7996.8	0	719.71	719.71	0	
JUNE	36ACQFS2044C1Z7-24016	B2B	07/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24016	18	43192	36603	0	3294.27	3294.27	0	
JUNE	36ACQFS2044C1Z7-24017	B2B	07/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24017	18	46813	39672	0	3570.48	3570.48	0	
JUNE	36ACQFS2044C1Z7-24019	B2B	07/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24019	18	34886	29564	0	2660.76	2660.76	0	
JUNE	36ACQFS2044C1Z7-24020	B2B	07/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24020	18	46270	39212	0	3529.08	3529.08	0	
JUNE	36ACQFS2044C1Z7-24021	B2B	07/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24021	18	29255	24792	0	2231.28	2231.28	0	
JUNE	36ACQFS2044C1Z7-24023	B2B	07/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24023	18	42253	35808	0	3222.72	3222.72	0	
JUNE	36ACQFS2044C1Z7-24024	B2B	07/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24024	18	29906	25344	0	2280.96	2280.96	0	
JUNE	36ACQFS2044C1Z7-24025	B2B	07/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24025	18	29630	25109.8	0	2259.88	2259.88	0	
JUNE	36ACQFS2044C1Z7-24028	B2B	07/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24028	18	23411	19839.74	0	1785.58	1785.58	0	
JUNE	36ACQFS2044C1Z7-24034	B2B	07/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24034	18	44387	37616	0	3385.44	3385.44	0	
JUNE	36ACQFS2044C1Z7-24039	B2B	08/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24039	0	3834	667.5	0	0	0	0	
JUNE	36ACQFS2044C1Z7-24039	B2B	08/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24039	5	3834	502.5	0	12.56	12.56	0	
JUNE	36ACQFS2044C1Z7-24039	B2B	08/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24039	18	3834	2236	0	201.24	201.24	0	
JUNE	36ACQFS2044C1Z7-24075	B2B	09/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24075	18	33418	28320	0	2548.8	2548.8	0	
JUNE	36ACQFS2044C1Z7-24076	B2B	09/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24076	18	23789	20160	0	1814.4	1814.4	0	
JUNE	36ACQFS2044C1Z7-24077	B2B	09/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24077	18	26329	22313	0	2008.17	2008.17	0	
JUNE	36ACQFS2044C1Z7-24078	B2B	09/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24078	18	23104	19580	0	1762.2	1762.2	0	
JUNE	36ACQFS2044C1Z7-24079	B2B	09/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24079	18	36973	31333.3	0	2820	2820	0	
JUNE	36ACQFS2044C1Z7-24091	B2B	10/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24091	18	4564	3867.5	0	348.08	348.08	0	
JUNE	36ACQFS2044C1Z7-24094	B2B	10/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24094	18	35537	30116	0	2710.44	2710.44	0	
JUNE	36ACQFS2044C1Z7-24095	B2B	10/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24095	18	10611	8992	0	809.28	809.28	0	
JUNE	36ACQFS2044C1Z7-24096	B2B	10/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24096	18	47493	40248	0	3622.32	3622.32	0	
JUNE	36ACQFS2044C1Z7-24097	B2B	10/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24097	18	28868	24464	0	2201.76	2201.76	0	
JUNE	36ACQFS2044C1Z7-24105	B2B	11/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24105	18	604	512	0	46.08	46.08	0	
JUNE	36ACQFS2044C1Z7-24107	B2B	11/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24107	12	4920	2352	0	141.12	141.12	0	
JUNE	36ACQFS2044C1Z7-24107	B2B	11/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24107	18	4920	1937	0	174.33	174.33	0	
JUNE	36ACQFS2044C1Z7-24108	B2B	11/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24108	18	10824	9172.8	0	825.55	825.55	0	
JUNE	36ACQFS2044C1Z7-24112	B2B	11/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24112	18	84551	71653.12	0	6448.78	6448.78	0	
JUNE	36ACQFS2044C1Z7-24119	B2B	11/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24119	18	26385	22360	0	2012.4	2012.4	0	
JUNE	36ACQFS2044C1Z7-24127	B2B	13/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24127	18	64424	54596.58	0	4913.69	4913.69	0	
JUNE	36ACQFS2044C1Z7-24145	B2B	14/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24145	18	2142	1815	0	163.35	163.35	0	
JUNE	36ACQFS2044C1Z7-24146	B2B	14/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24146	18	13461	11408	0	1026.72	1026.72	0	
JUNE	36ACQFS2044C1Z7-24147	B2B	14/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24147	18	7284	6173	0	555.57	555.57	0	
JUNE	36ACQFS2044C1Z7-24148	B2B	14/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24148	18	161877	137184	0	12346.56	12346.56	0	
JUNE	36ACQFS2044C1Z7-24149	B2B	14/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24149	18	11959	10135	0	912.15	912.15	0	
JUNE	36ACQFS2044C1Z7-24156	B2B	15/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24156	18	11044	9359	0	842.31	842.31	0	
JUNE	36ACQFS2044C1Z7-24162	B2B	16/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24162	18	41772	35400	0	3186	3186	0	
JUNE	36ACQFS2044C1Z7-24163	B2B	16/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24163	28	161600	126250	0	17675	17675	0	
JUNE	36ACQFS2044C1Z7-24184	B2B	17/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24184	18	30768	26074.8	0	2346.73	2346.73	0	
JUNE	36ACQFS2044C1Z7-24186	B2B	17/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24186	18	7552	6400	0	576	576	0	
JUNE	36ACQFS2044C1Z7-24187	B2B	17/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24187	18	11151	9450	0	850.5	850.5	0	
JUNE	36ACQFS2044C1Z7-24188	B2B	17/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24188	18	9436	7996.8	0	719.71	719.71	0	
JUNE	36ACQFS2044C1Z7-24189	B2B	17/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24189	18	2308	1956	0	176.04	176.04	0	
JUNE	36ACQFS2044C1Z7-24190	B2B	17/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24190	18	33418	28320	0	2548.8	2548.8	0	
JUNE	36ACQFS2044C1Z7-24191	B2B	17/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24191	18	11647	9870	0	888.3	888.3	0	
JUNE	36ACQFS2044C1Z7-24193	B2B	17/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24193	18	10259	8694	0	782.46	782.46	0	
JUNE	36ACQFS2044C1Z7-24194	B2B	17/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24194	18	23052	19536	0	1758.24	1758.24	0	
JUNE	36ACQFS2044C1Z7-24195	B2B	17/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24195	18	19482	16510	0	1485.9	1485.9	0	
JUNE	36ACQFS2044C1Z7-24196	B2B	17/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24196	18	16185	13716	0	1234.44	1234.44	0	
JUNE	36ACQFS2044C1Z7-24226	B2B	20/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24226	18	7033	5960	0	536.4	536.4	0	
JUNE	36ACQFS2044C1Z7-24227	B2B	20/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24227	18	10992	9315	0	838.35	838.35	0	
JUNE	36ACQFS2044C1Z7-24230	B2B	20/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24230	18	4106	3480	0	313.2	313.2	0	

JUNE	36ACQFS2044C1Z7-24231	B2B	20/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24231	18	2334	1978.2	0	178.04	178.04	0	
JUNE	36ACQFS2044C1Z7-24233	B2B	20/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24233	18	11045	9360	0	842.4	842.4	0	
JUNE	36ACQFS2044C1Z7-24234	B2B	20/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24234	18	209865	177852	0	16006.68	16006.68	0	
JUNE	36ACQFS2044C1Z7-24243	B2B	20/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24243	18	8018	6795	0	611.55	611.55	0	
JUNE	36ACQFS2044C1Z7-24259	B2B	22/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24259	18	33446	28344.4	0	2551	2551	0	
JUNE	36ACQFS2044C1Z7-24261	B2B	22/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24261	18	8132	200	0	18	18	0	
JUNE	36ACQFS2044C1Z7-24261	B2B	22/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24261	12	8132	7050	0	423	423	0	
JUNE	36ACQFS2044C1Z7-24264	B2B	22/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24264	18	107564	91156	0	8204.04	8204.04	0	
JUNE	36ACQFS2044C1Z7-24265	B2B	22/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24265	18	16600	14067.75	0	1266.1	1266.1	0	
JUNE	36ACQFS2044C1Z7-24266	B2B	22/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24266	18	25389	21516	0	1936.44	1936.44	0	
JUNE	36ACQFS2044C1Z7-24267	B2B	22/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24267	28	10002	561.75	0	78.65	78.65	0	
JUNE	36ACQFS2044C1Z7-24267	B2B	22/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24267	18	10002	7866.85	0	708.02	708.02	0	
JUNE	36ACQFS2044C1Z7-24270	B2B	22/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24270	18	3786	3208.8	0	288.79	288.79	0	
JUNE	36ACQFS2044C1Z7-24272	B2B	22/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24272	18	11557	9794.4	0	881.5	881.5	0	
JUNE	36ACQFS2044C1Z7-24273	B2B	22/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24273	18	23332	19772.89	0	1779.56	1779.56	0	
JUNE	36ACQFS2044C1Z7-24276	B2B	23/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24276	18	44920	38068	0	3426.12	3426.12	0	
JUNE	36ACQFS2044C1Z7-24277	B2B	23/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24277	18	32481	27526	0	2477.34	2477.34	0	
JUNE	36ACQFS2044C1Z7-24278	B2B	23/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24278	18	14311	12128.25	0	1091.54	1091.54	0	
JUNE	36ACQFS2044C1Z7-24279	B2B	23/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24279	18	1593	1350	0	121.5	121.5	0	
JUNE	36ACQFS2044C1Z7-24280	B2B	23/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24280	18	29656	25132	0	2261.88	2261.88	0	
JUNE	36ACQFS2044C1Z7-24284	B2B	23/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24284	18	33041	28001	0	2520.09	2520.09	0	
JUNE	36ACQFS2044C1Z7-24286	B2B	23/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24286	18	18361	15560	0	1400.4	1400.4	0	
JUNE	36ACQFS2044C1Z7-24287	B2B	23/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24287	18	12886	10920	0	982.8	982.8	0	
JUNE	36ACQFS2044C1Z7-24324	B2B	24/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24324	18	13977	11845	0	1066.05	1066.05	0	
JUNE	36ACQFS2044C1Z7-24325	B2B	24/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24325	18	9436	7996.8	0	719.71	719.71	0	
JUNE	36ACQFS2044C1Z7-24326	B2B	24/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24326	18	81316	68912	0	6202.08	6202.08	0	
JUNE	36ACQFS2044C1Z7-24327	B2B	24/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24327	18	31635	26809	0	2412.81	2412.81	0	
JUNE	36ACQFS2044C1Z7-24339	B2B	25/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24339	18	33418	28320	0	2548.8	2548.8	0	
JUNE	36ACQFS2044C1Z7-24340	B2B	25/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24340	18	27612	23400	0	2106	2106	0	
JUNE	36ACQFS2044C1Z7-24344	B2B	26/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24344	18	88576	75064.72	0	6755.82	6755.82	0	
JUNE	36ACQFS2044C1Z7-24360	B2B	27/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24360	18	150228	127312	0	11458.08	11458.08	0	
JUNE	36ACQFS2044C1Z7-24367	B2B	28/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24367	18	162418	137642	0	12387.78	12387.78	0	
JUNE	36ACQFS2044C1Z7-24368	B2B	28/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24368	18	19015	16114	0	1450.26	1450.26	0	
JUNE	36ACQFS2044C1Z7-24369	B2B	28/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24369	18	2575	2182.5	0	196.43	196.43	0	
JUNE	36ACQFS2044C1Z7-24370	B2B	28/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24370	18	34454	29198	0	2627.82	2627.82	0	
JUNE	36ACQFS2044C1Z7-24371	B2B	28/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24371	18	36028	30531.9	0	2747.87	2747.87	0	
JUNE	36ACQFS2044C1Z7-24372	B2B	28/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24372	18	11275	9555	0	859.95	859.95	0	
JUNE	36ACQFS2044C1Z7-24373	B2B	28/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24373	18	21457	18184	0	1636.56	1636.56	0	
JUNE	36ACQFS2044C1Z7-24398	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24398	18	12666	10734	0	966.06	966.06	0	
JUNE	36ACQFS2044C1Z7-24399	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24399	18	41772	35400	0	3186	3186	0	
JUNE	36ACQFS2044C1Z7-24400	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24400	18	13214	11198	0	1007.82	1007.82	0	
JUNE	36ACQFS2044C1Z7-24401	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24401	18	11986	10158	0	914.22	914.22	0	
JUNE	36ACQFS2044C1Z7-24402	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24402	18	35990	30500	0	2745	2745	0	
JUNE	36ACQFS2044C1Z7-24404	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24404	18	35971	30483.6	0	2743.52	2743.52	0	
JUNE	36ACQFS2044C1Z7-24406	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24406	18	23411	19839.74	0	1785.58	1785.58	0	
JUNE	36ACQFS2044C1Z7-24408	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24408	18	15213	12892.4	0	1160.32	1160.32	0	
JUNE	36ACQFS2044C1Z7-24414	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24414	18	66835	56640	0	5097.6	5097.6	0	
JUNE	36ACQFS2044C1Z7-SSCOM22-23/10027	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10027	18	99746	84530.18	0	7607.72	7607.72	0	
JUNE	36ACQFS2044C1Z7-SSLOG22-23/10218	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10218	18	105303	89240	0	8031.6	8031.6	0	
JUNE	36ACQFS2044C1Z7-SSLOG22-23/10227	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10227	18	42303	35850	0	3226.5	3226.5	0	
JUNE	36ACQFS2044C1Z7-SSLOG22-23/10237	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10237	18	29913	25350	0	2281.5	2281.5	0	
JUNE	36ACQFS2044C1Z7-SSLOG22-23/10255	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10255	18	36580	31000	0	2790	2790	0	
JUNE	36ACQFS2044C1Z7-SSLOG22-23/10265	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10265	18	28254	23944.39	0	2155	2155	0	
JUNE	36ACQFS2044C1Z7-SSLOG22-23/10280	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10280	18	66623	56460	0	5081.4	5081.4	0	
JUNE	36ACQFS2044C1Z7-SSLOG22-23/10292	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10292	18	16422	13917	0	1252.53	1252.53	0	
JUNE	36ACQFS2044C1Z7-SSLOG22-23/10309	B2B	30/06/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10309	18	590	500	0	45	45	0	
JUNE	36ADBPJ8881C1ZJ-186	B2B	28/06/2022	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	186	18	413	350	0	31.5	31.5	0	
JUNE	36CEMPS2030E1ZM-977	B2B	28/06/2022	36CEMPS2030E1ZM	SRI BALAJI STEELS	977	18	1477	1251.34	0	112.62	112.62	0	
JUNE	36AAACL7034N1Z9-LCPL/22-23/30	B2B	17/06/2022	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/30	18	125080	106000	0	9540	9540	0	
JUNE	36AAFCA3213M1ZS-362223GST01760	B2B	25/06/2022	36AAFCA3213M1ZS	AHLADA ENGINEERS LIMITED	362223GST01760	18	141749	120126	0	10811.34	10811.34	0	
JUNE	36AAFCA3213M1ZS-362223GST01761	B2B	25/06/2022	36AAFCA3213M1ZS	AHLADA ENGINEERS LIMITED	362223GST01761	18	118124	100105	0	9009.45	9009.45	0	
JUNE	36AABCM4761E1ZM-MPPL10032	B2B	30/06/2022	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10032	18	157955	133860	0	12047.4	12047.4	0	
JUNE	36ALDPB1212D2Z2-139	B2B	06/05/2022	36ALDPB1212D2Z2	HANMANTH BOHINI	139	18	200581	169984	0	15298.56	15298.56	0	
JUNE	36ALDPB1212D2Z2-144	B2B	21/05/2022	36ALDPB1212D2Z2	HANMANTH BOHINI	144	18	51352	43520	0	3916.8	3916.8	0	
JUNE	36ALDPB1212D2Z2-145	B2B	30/05/2022	36ALDPB1212D2Z2	HANMANTH BOHINI	145	18	200580	169984	0	15298.56	15298.56	0	
JUNE	36ALDPB1212D2Z2-147	B2B	18/06/2022	36ALDPB1212D2Z2	HANMANTH BOHINI	147	18	30812	26112	0	2350.08	2350.08	0	
JUNE	36ALDPB1212D2Z2-148	B2B	18/06/2022	36ALDPB1212D2Z2	HANMANTH BOHINI	148	18	200581	169984	0	15298.56	15298.56	0	

JUNE	36ALUPK3117D1Z5-16	B2B	07/06/2022	36ALUPK3117D1Z5	SRI BALASARASWATHI INDUSTRIES	16	5	75600	72000	0	1800	1800	0	
JUNE	36ALUPK3117D1Z5-18	B2B	14/06/2022	36ALUPK3117D1Z5	SRI BALASARASWATHI INDUSTRIES	18	5	18900	18000	0	450	450	0	
JUNE	36ALUPK3117D1Z5-25	B2B	22/06/2022	36ALUPK3117D1Z5	SRI BALASARASWATHI INDUSTRIES	25	5	18900	18000	0	450	450	0	
JUNE	36ALUPK3117D1Z5-26	B2B	22/06/2022	36ALUPK3117D1Z5	SRI BALASARASWATHI INDUSTRIES	26	5	75600	72000	0	1800	1800	0	
JUNE	36ALUPK3117D1Z5-27	B2B	22/06/2022	36ALUPK3117D1Z5	SRI BALASARASWATHI INDUSTRIES	27	5	56700	54000	0	1350	1350	0	
JUNE	36ALUPK3117D1Z5-28	B2B	30/06/2022	36ALUPK3117D1Z5	SRI BALASARASWATHI INDUSTRIES	28	5	74399.85	70857	0	1771.43	1771.43	0	
JUNE	36AADCR2047Q1ZZ-1009	B2B	15/06/2022	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	1009	12	8411	7510	0	450.6	450.6	0	
JUNE	36AADCR2047Q1ZZ-1125	B2B	23/06/2022	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	1125	12	24696	22050	0	1323	1323	0	
JUNE	36AADCV9375P1ZC-VGM-2223-35	B2B	02/05/2022	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-35	5	4895.1	4662	0	116.55	116.55	0	
JUNE	36AADCV9375P1ZC-VGM-2223-53	B2B	25/05/2022	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-53	5	9922.5	9450	0	236.25	236.25	0	
JUNE	36AADCV9375P1ZC-VGM-2223-57	B2B	25/05/2022	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-57	5	4895.1	4662	0	116.55	116.55	0	
JUNE	36BNJPC2335M1ZY-01	B2B	13/04/2022	36BNJPC2335M1ZY	ARN UPVC WINDOWS AND DOORS	01	18	902086.4	764480	0	68803.2	68803.2	0	
JUNE	36AAACK4409J1ZL-KB00000588970301	B2B	02/06/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000588970301	18	194.7	165	0	14.85	14.85	0	
JUNE	36AAACK4409J1ZL-KB00000588971193	B2B	02/06/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000588971193	18	21.24	18	0	1.62	1.62	0	
JUNE	36AANFC3197R1ZJ-39	B2B	16/05/2022	36AANFC3197R1ZJ	CEMEX INFRA	39	18	468300	396865	0	35717.85	35717.85	0	
JUNE	36AANFC3197R1ZJ-46	B2B	19/05/2022	36AANFC3197R1ZJ	CEMEX INFRA	46	18	285600	242033.89	0	21783.05	21783.05	0	
JUNE	36AANFC3197R1ZJ-52	B2B	30/05/2022	36AANFC3197R1ZJ	CEMEX INFRA	52	18	646800	548135.28	0	49332.18	49332.18	0	
JUNE	36AANFC3197R1ZJ-53	B2B	30/05/2022	36AANFC3197R1ZJ	CEMEX INFRA	53	18	192700	163305	0	14697.45	14697.45	0	
JUNE	36AASFK7372D1ZY-2022-2023/144	B2B	10/06/2022	36AASFK7372D1ZY	KGM & CO	2022-2023/144	18	41300	35000	0	3150	3150	0	
JUNE	36AEKFS8161A1ZZ-SU/GMR/D/51	B2B	03/06/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/51	18	814469.04	690228	0	62120.52	62120.52	0	
JUNE	36AEKFS8161A1ZZ-SU/GMR/D/52	B2B	06/06/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/52	18	814469.04	690228	0	62120.52	62120.52	0	
JUNE	36AAECS1548J1Z7-CI3600052341	B2B	28/06/2022	36AAECS1548J1Z7	SCHINDLER INDIA PRIVATE LIMITED	CI3600052341	18	135000.8	114406.8	0	10297	10297	0	
JUNE	36AAECS1548J1Z7-CI3600052738	B2B	30/06/2022	36AAECS1548J1Z7	SCHINDLER INDIA PRIVATE LIMITED	CI3600052738	18	107499.7	91101.7	0	8199	8199	0	
JUNE	36ANJPC9477B1ZX-18	B2B	02/05/2022	36ANJPC9477B1ZX	CHOUHAN STEEL FURNITURE	18	18	64900	55000	0	4950	4950	0	
JUNE	36ANJPC9477B1ZX-19	B2B	02/05/2022	36ANJPC9477B1ZX	CHOUHAN STEEL FURNITURE	19	18	64900	55000	0	4950	4950	0	
JUNE	36AABFG9288K1ZT-1311	B2B	07/06/2022	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	1311	18	7200	6101.64	0	549.15	549.15	0	
JUNE	36AATPM6413C1ZO-GST/2022-23/46	B2B	08/06/2022	36AATPM6413C1ZO	AJAY MEHTA	GST/2022-23/46	18	11800	10000	0	900	900	0	
JUNE	36AATPM6413C1ZO-GST/2022-23/55	B2B	08/06/2022	36AATPM6413C1ZO	AJAY MEHTA	GST/2022-23/55	18	5900	5000	0	450	450	0	
JUNE	36AFGPM2765P1ZT-326	B2B	25/06/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	326	18	4213	3570	0	321.3	321.3	0	
JUNE	36AJIPM8876F1ZN-65	B2B	02/06/2022	36AJIPM8876F1ZN	M/s Social DNA (Prop.) Aditya R Mankani	65	18	53100	11622.82	0	1046.05	1046.05	0	
JUNE	36ADZPG3609B1ZK-1520/22-23	B2B	03/06/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1520/22-23	18	558966	473700	0	42633	42633	0	
JUNE	36ADZPG3609B1ZK-1521/22-23	B2B	03/06/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1521/22-23	18	560949	475380	0	42784.2	42784.2	0	
JUNE	36ADZPG3609B1ZK-1527/22-23	B2B	06/06/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1527/22-23	18	40120	34000	0	3060	3060	0	
JUNE	36ADZPG3609B1ZK-1533/22-23	B2B	07/06/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1533/22-23	18	5707	4836	0	435.24	435.24	0	
JUNE	36ADZPG3609B1ZK-1537/22-23	B2B	13/06/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1537/22-23	18	25111	21280	0	1915.2	1915.2	0	
JUNE	36ADZPG3609B1ZK-1554/22-23	B2B	28/06/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1554/22-23	18	32802	27798	0	2501.82	2501.82	0	
JUNE	36ADZPG3609B1ZK-1555/22-23	B2B	28/06/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1555/22-23	18	105421	89340	0	8040.6	8040.6	0	
JUNE	36ABCFA2678P1ZY-316	B2B	21/06/2022	36ABCFA2678P1ZY	M/S AIRA FLOW VALVE AUTOMATION	316	18	36285	30750	0	2767.5	2767.5	0	
JUNE	36AACFI4808C1ZR-116-2022-23	B2B	30/06/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	116-2022-23	5	22537	21464	0	536.6	536.6	0	
JUNE	36AAKCM3777H1Z1-SAL/7	B2B	09/05/2022	36AAKCM3777H1Z1	MEhta proppropertyy online private limited	SAL/7	18	7080	6000	0	540	540	0	
JUNE	36AAKCM3777H1Z1-SAL/9	B2B	09/05/2022	36AAKCM3777H1Z1	MEhta proppropertyy online private limited	SAL/9	18	5900	5000	0	450	450	0	
JUNE	36AAKCM3777H1Z1-SAL/11	B2B	20/05/2022	36AAKCM3777H1Z1	MEhta proppropertyy online private limited	SAL/11	18	11800	10000	0	900	900	0	
JUNE	36AAKCM3777H1Z1-SAL/13	B2B	21/05/2022	36AAKCM3777H1Z1	MEhta proppropertyy online private limited	SAL/13	18	4720	4000	0	360	360	0	
JUNE	36AAKCM3777H1Z1-SAL/17	B2B	23/05/2022	36AAKCM3777H1Z1	MEhta proppropertyy online private limited	SAL/17	18	9440	8000	0	720	720	0	
JUNE	36AAKCM3777H1Z1-SAL/21	B2B	25/05/2022	36AAKCM3777H1Z1	MEhta proppropertyy online private limited	SAL/21	18	11800	10000	0	900	900	0	
JUNE	36AAKCM3777H1Z1-SAL/24	B2B	01/06/2022	36AAKCM3777H1Z1	MEhta proppropertyy online private limited	SAL/24	18	3540	3000	0	270	270	0	
JUNE	36AAKCM3777H1Z1-SAL/26	B2B	09/06/2022	36AAKCM3777H1Z1	MEhta proppropertyy online private limited	SAL/26	18	2360	2000	0	180	180	0	
JUNE	36AAKCM3777H1Z1-SAL/29	B2B	10/06/2022	36AAKCM3777H1Z1	MEhta proppropertyy online private limited	SAL/29	18	2360	2000	0	180	180	0	
JUNE	36AAKCM3777H1Z1-SAL/33	B2B	13/06/2022	36AAKCM3777H1Z1	MEhta proppropertyy online private limited	SAL/33	18	8260	7000	0	630	630	0	
JUNE	36AAKCM3777H1Z1-SAL/36	B2B	20/06/2022	36AAKCM3777H1Z1	MEhta proppropertyy online private limited	SAL/36	18	5310	4500	0	405	405	0	
JUNE	36AAKCM3777H1Z1-SAL/40	B2B	27/06/2022	36AAKCM3777H1Z1	MEhta proppropertyy online private limited	SAL/40	18	10030	8500	0	765	765	0	
JUNE	36AAACJ0838Q1Z7-TG01012200561	B2B	07/06/2022	36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01012200561	18	144500	122457.62	0	11021.19	11021.19	0	
JUNE	36AARFV6250E1ZV-0096/2022-23	B2B	02/06/2022	36AARFV6250E1ZV	VR INFRA CONCRETE	0096/2022-23	18	58799.99	49830.5	0	4484.75	4484.75	0	
JUNE	36AARFV6250E1ZV-0111/2022-23	B2B	09/06/2022	36AARFV6250E1ZV	VR INFRA CONCRETE	0111/2022-23	18	79799.99	67627.11	0	6086.44	6086.44	0	
JUNE	36AARFV6250E1ZV-0128/2022-23	B2B	24/06/2022	36AARFV6250E1ZV	VR INFRA CONCRETE	0128/2022-23	18	54599.99	46271.18	0	4164.41	4164.41	0	
JUNE	36BBJPR6606L1Z4-EE/22-23/051	B2B	06/06/2022	36BBJPR6606L1Z4	M/S EMANDI ENTERPRISES	EE/22-23/051	18	5664	4800	0	432	432	0	
JUNE	36AKBPG5049G1ZD-INV/2022-23/41	B2B	09/06/2022	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	INV/2022-23/41	5	12100	11523.81	0	288.1	288.1	0	
JUNE	36BRWPG4506K2ZB-079	B2B	24/06/2022	36BRWPG4506K2ZB	VYSHNAVI ENTERPRISES	079	18	472	400	0	36	36	0	
JUNE	36BRWPG4506K2ZB-083	B2B	30/06/2022	36BRWPG4506K2ZB	VYSHNAVI ENTERPRISES	083	18	3900	3305	0	297.45	297.45	0	
JUNE	36AKEPA2209F1ZU-003	B2B	02/05/2022	36AKEPA2209F1ZU	NANDANA FIRE PROTECTION	003	18	106200	90000	0	8100	8100	0	
JUNE	36AKEPA2209F1ZU-004	B2B	02/05/2022	36AKEPA2209F1ZU	NANDANA FIRE PROTECTION	004	18	125080	106000	0	9540	9540	0	
JUNE	36AABCM4761E1ZM-MPPL10001	B2B	30/04/2022	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10001	18	157955	133860	0	12047.4	12047.4	0	
JUNE	36ACQFS2044C1Z7-23389	B2B	01/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23389	18	4531.2	3840	0	345.6	345.6	0	
JUNE	36ACQFS2044C1Z7-23438	B2B	04/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23438	18	25313.36	21452	0	1930.68	1930.68	0	
JUNE	36ACQFS2044C1Z7-23439	B2B	04/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23439	18	13192.4	11180	0	1006.2	1006.2	0	
JUNE	36ACQFS2044C1Z7-23440	B2B	04/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23440	18	18006.8	15260	0	1373.4	1373.4	0	
JUNE	36ACQFS2044C1Z7-23441	B2B	04/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23441	18	18408	15600	0	1404	1404	0	

JUNE	36ACQFS2044C1Z7-23442	B2B	04/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23442	18	17303.52	14664	0	1319.76	1319.76	0	
JUNE	36ACQFS2044C1Z7-23443	B2B	04/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23443	28	159104	124300	0	17402	17402	0	
JUNE	36ACQFS2044C1Z7-23459	B2B	05/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23459	18	41772	35400	0	3186	3186	0	
JUNE	36ACQFS2044C1Z7-23460	B2B	05/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23460	18	40462.2	34290	0	3086.1	3086.1	0	
JUNE	36ACQFS2044C1Z7-23461	B2B	05/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23461	18	121634.4	103080	0	9277.2	9277.2	0	
JUNE	36ACQFS2044C1Z7-23475	B2B	06/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23475	18	11043.62	9359	0	842.31	842.31	0	
JUNE	36ACQFS2044C1Z7-23478	B2B	06/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23478	18	5278.97	4473.7	0	402.63	402.63	0	
JUNE	36ACQFS2044C1Z7-23479	B2B	06/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23479	18	19505.4	16530	0	1487.7	1487.7	0	
JUNE	36ACQFS2044C1Z7-23480	B2B	06/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23480	18	6136	5200	0	468	468	0	
JUNE	36ACQFS2044C1Z7-23481	B2B	06/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23481	18	15576	13200	0	1188	1188	0	
JUNE	36ACQFS2044C1Z7-23482	B2B	06/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23482	18	69507.9	58905	0	5301.45	5301.45	0	
JUNE	36ACQFS2044C1Z7-23483	B2B	07/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23483	18	814.2	690	0	62.1	62.1	0	
JUNE	36ACQFS2044C1Z7-23484	B2B	07/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23484	18	75635.64	64098	0	5768.82	5768.82	0	
JUNE	36ACQFS2044C1Z7-23485	B2B	07/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23485	18	2750.58	2331	0	209.79	209.79	0	
JUNE	36ACQFS2044C1Z7-23486	B2B	07/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23486	18	23437.16	19862	0	1787.58	1787.58	0	
JUNE	36ACQFS2044C1Z7-23487	B2B	07/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23487	18	19786.24	16768	0	1509.12	1509.12	0	
JUNE	36ACQFS2044C1Z7-23488	B2B	07/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23488	18	15741.2	13340	0	1200.6	1200.6	0	
JUNE	36ACQFS2044C1Z7-23497	B2B	08/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23497	18	105899.1	89745	0	8077.05	8077.05	0	
JUNE	36ACQFS2044C1Z7-23498	B2B	08/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23498	18	41989.68	35584.47	0	3202.6	3202.6	0	
JUNE	36ACQFS2044C1Z7-23505	B2B	08/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23505	18	97017.24	82218	0	7399.62	7399.62	0	
JUNE	36ACQFS2044C1Z7-23507	B2B	08/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23507	18	76315.23	64673.92	0	5820.65	5820.65	0	
JUNE	36ACQFS2044C1Z7-23508	B2B	08/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23508	18	18644	15800	0	1422	1422	0	
JUNE	36ACQFS2044C1Z7-23509	B2B	09/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23509	5	3193.78	630	0	15.75	15.75	0	
JUNE	36ACQFS2044C1Z7-23509	B2B	09/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23509	18	3193.78	2146	0	193.14	193.14	0	
JUNE	36ACQFS2044C1Z7-23510	B2B	09/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23510	12	3189	2310	0	138.6	138.6	0	
JUNE	36ACQFS2044C1Z7-23510	B2B	09/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23510	18	3189	510	0	45.9	45.9	0	
JUNE	36ACQFS2044C1Z7-23511	B2B	09/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23511	18	6796.8	5760	0	518.4	518.4	0	
JUNE	36ACQFS2044C1Z7-23515	B2B	09/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23515	18	49220.16	41712	0	3754.08	3754.08	0	
JUNE	36ACQFS2044C1Z7-23516	B2B	09/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23516	18	12443.1	10545	0	949.05	949.05	0	
JUNE	36ACQFS2044C1Z7-23517	B2B	09/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23517	18	9887.22	8379	0	754.11	754.11	0	
JUNE	36ACQFS2044C1Z7-23563	B2B	10/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23563	18	21523.2	18240	0	1641.6	1641.6	0	
JUNE	36ACQFS2044C1Z7-23564	B2B	10/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23564	18	35218.75	29846.4	0	2686.18	2686.18	0	
JUNE	36ACQFS2044C1Z7-23565	B2B	10/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23565	18	33417.6	28320	0	2548.8	2548.8	0	
JUNE	36ACQFS2044C1Z7-23566	B2B	10/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23566	12	5264	4700	0	282	282	0	
JUNE	36ACQFS2044C1Z7-23567	B2B	10/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23567	18	9826.11	7108.5	0	639.77	639.77	0	
JUNE	36ACQFS2044C1Z7-23567	B2B	10/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23567	28	9826.11	1123.5	0	157.29	157.29	0	
JUNE	36ACQFS2044C1Z7-23568	B2B	10/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23568	18	43245.53	36648.75	0	3298.39	3298.39	0	
JUNE	36ACQFS2044C1Z7-23569	B2B	10/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23569	18	10326.18	8751	0	787.59	787.59	0	
JUNE	36ACQFS2044C1Z7-23570	B2B	10/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23570	18	110410.24	93568	0	8421.12	8421.12	0	
JUNE	36ACQFS2044C1Z7-23572	B2B	10/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23572	18	302638.14	256473	0	23082.57	23082.57	0	
JUNE	36ACQFS2044C1Z7-23575	B2B	11/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23575	18	27881.97	23628.79	0	2126.59	2126.59	0	
JUNE	36ACQFS2044C1Z7-23591	B2B	11/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23591	18	19104.2	16190	0	1457.1	1457.1	0	
JUNE	36ACQFS2044C1Z7-23592	B2B	11/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23592	18	5550.39	4703.72	0	423.33	423.33	0	
JUNE	36ACQFS2044C1Z7-23596	B2B	11/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23596	18	27355.04	23182.24	0	2086.4	2086.4	0	
JUNE	36ACQFS2044C1Z7-23608	B2B	12/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23608	18	13934.28	10590	0	953.1	953.1	0	
JUNE	36ACQFS2044C1Z7-23608	B2B	12/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23608	28	13934.28	1123.5	0	157.29	157.29	0	
JUNE	36ACQFS2044C1Z7-23609	B2B	12/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23609	0	2077.05	817.4	0	0	0	0	
JUNE	36ACQFS2044C1Z7-23609	B2B	12/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23609	18	2077.05	1067.5	0	96.08	96.08	0	
JUNE	36ACQFS2044C1Z7-23612	B2B	12/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23612	18	18266.4	15480	0	1393.2	1393.2	0	
JUNE	36ACQFS2044C1Z7-23613	B2B	13/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23613	18	2767.1	2345	0	211.05	211.05	0	
JUNE	36ACQFS2044C1Z7-23614	B2B	13/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23614	18	31463.52	26664	0	2399.76	2399.76	0	
JUNE	36ACQFS2044C1Z7-23615	B2B	13/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23615	18	38873.92	32944	0	2964.96	2964.96	0	
JUNE	36ACQFS2044C1Z7-23647	B2B	16/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23647	18	9812.88	8316	0	748.44	748.44	0	
JUNE	36ACQFS2044C1Z7-23648	B2B	16/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23648	18	10867.8	9210	0	828.9	828.9	0	
JUNE	36ACQFS2044C1Z7-23649	B2B	16/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23649	18	9812.88	8316	0	748.44	748.44	0	
JUNE	36ACQFS2044C1Z7-23661	B2B	17/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23661	18	13192.4	11180	0	1006.2	1006.2	0	
JUNE	36ACQFS2044C1Z7-23662	B2B	17/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23662	18	29151.9	24705	0	2223.45	2223.45	0	
JUNE	36ACQFS2044C1Z7-23671	B2B	17/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23671	18	70371.66	59637	0	5367.33	5367.33	0	
JUNE	36ACQFS2044C1Z7-23672	B2B	17/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23672	18	41295.28	34996	0	3149.64	3149.64	0	
JUNE	36ACQFS2044C1Z7-23673	B2B	17/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23673	18	105909.72	89754	0	8077.86	8077.86	0	
JUNE	36ACQFS2044C1Z7-23697	B2B	18/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23697	18	80657.38	68353.71	0	6151.83	6151.83	0	
JUNE	36ACQFS2044C1Z7-23698	B2B	18/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23698	18	35527.44	30108	0	2709.72	2709.72	0	
JUNE	36ACQFS2044C1Z7-23699	B2B	18/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23699	18	41233.92	34944	0	3144.96	3144.96	0	
JUNE	36ACQFS2044C1Z7-23716	B2B	20/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23716	18	8295.4	7030	0	632.7	632.7	0	
JUNE	36ACQFS2044C1Z7-23717	B2B	20/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23717	18	11214.72	9504	0	855.36	855.36	0	
JUNE	36ACQFS2044C1Z7-23718	B2B	20/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23718	18	33417.6	28320	0	2548.8	2548.8	0	
JUNE	36ACQFS2044C1Z7-23719	B2B	20/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23719	18	8931.08	6350	0	571.5	571.5	0	

JUNE	36ACQFS2044C1Z7-23719	B2B	20/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23719	28	8931.08	1123.5	0	157.29	157.29	0	
JUNE	36ACQFS2044C1Z7-23735	B2B	21/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23735	18	27385.44	23208	0	2088.72	2088.72	0	
JUNE	36ACQFS2044C1Z7-23736	B2B	21/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23736	18	10610.56	8992	0	809.28	809.28	0	
JUNE	36ACQFS2044C1Z7-23737	B2B	21/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23737	18	21723.8	18410	0	1656.9	1656.9	0	
JUNE	36ACQFS2044C1Z7-23738	B2B	21/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23738	18	14315.76	12132	0	1091.88	1091.88	0	
JUNE	36ACQFS2044C1Z7-23752	B2B	21/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23752	18	26384.8	22360	0	2012.4	2012.4	0	
JUNE	36ACQFS2044C1Z7-23753	B2B	21/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23753	18	28893.27	24485.82	0	2203.72	2203.72	0	
JUNE	36ACQFS2044C1Z7-23781	B2B	24/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23781	18	30971.46	26247	0	2362.23	2362.23	0	
JUNE	36ACQFS2044C1Z7-23790	B2B	24/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23790	18	23332.01	19772.89	0	1779.56	1779.56	0	
JUNE	36ACQFS2044C1Z7-23791	B2B	24/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23791	18	72598.32	61524	0	5537.16	5537.16	0	
JUNE	36ACQFS2044C1Z7-23792	B2B	24/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23792	18	119241.36	101052	0	9094.68	9094.68	0	
JUNE	36ACQFS2044C1Z7-23793	B2B	24/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23793	18	9436.22	7996.8	0	719.71	719.71	0	
JUNE	36ACQFS2044C1Z7-23802	B2B	25/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23802	18	36211.84	30688	0	2761.92	2761.92	0	
JUNE	36ACQFS2044C1Z7-23809	B2B	26/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23809	18	4147.7	3515	0	316.35	316.35	0	
JUNE	36ACQFS2044C1Z7-23811	B2B	26/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23811	18	33391.64	28298	0	2546.82	2546.82	0	
JUNE	36ACQFS2044C1Z7-23812	B2B	26/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23812	18	9594.82	8131.2	0	731.81	731.81	0	
JUNE	36ACQFS2044C1Z7-23821	B2B	27/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23821	18	16247.36	13768.95	0	1239.21	1239.21	0	
JUNE	36ACQFS2044C1Z7-23848	B2B	28/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23848	18	12443.1	10545	0	949.05	949.05	0	
JUNE	36ACQFS2044C1Z7-23853	B2B	28/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23853	18	70246.16	59530.64	0	5357.76	5357.76	0	
JUNE	36ACQFS2044C1Z7-23857	B2B	28/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23857	18	71299.31	60423.14	0	5438.08	5438.08	0	
JUNE	36ACQFS2044C1Z7-23858	B2B	29/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23858	18	64785.59	54903.04	0	4941.27	4941.27	0	
JUNE	36ACQFS2044C1Z7-23865	B2B	29/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23865	18	75897.6	64320	0	5788.8	5788.8	0	
JUNE	36ACQFS2044C1Z7-23868	B2B	30/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23868	18	3568.32	3024	0	272.16	272.16	0	
JUNE	36ACQFS2044C1Z7-23884	B2B	30/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23884	18	13410.11	11364.5	0	1022.81	1022.81	0	
JUNE	36ACQFS2044C1Z7-23887	B2B	31/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23887	18	12443.1	10545	0	949.05	949.05	0	
JUNE	36ACQFS2044C1Z7-23888	B2B	31/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	23888	18	36991.82	31349	0	2821.41	2821.41	0	
JUNE	36ACQFS2044C1Z7-SLOG22-23/10135A	B2B	31/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SLOG22-23/10135A	18	29913	25350	0	2281.5	2281.5	0	
JUNE	36ACQFS2044C1Z7-SSCOM22-23/10015	B2B	31/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10015	18	95925.92	81293.15	0	7316.38	7316.38	0	
JUNE	36ACQFS2044C1Z7-SSLOG22-23/10124	B2B	31/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10124	18	42303	35850	0	3226.5	3226.5	0	
JUNE	36ACQFS2044C1Z7-SSLOG22-23/10148	B2B	31/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10148	18	105303.2	89240	0	8031.6	8031.6	0	
JUNE	36ACQFS2044C1Z7-SSLOG22-23/10163	B2B	31/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10163	18	67271.8	57010	0	5130.9	5130.9	0	
JUNE	36ACQFS2044C1Z7-SSLOG22-23/10167	B2B	31/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10167	18	13603.04	11528	0	1037.52	1037.52	0	
JUNE	36ACQFS2044C1Z7-SSLOG22-23/10179	B2B	31/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10179	18	40710	34500	0	3105	3105	0	
JUNE	36ACQFS2044C1Z7-SSLOG22-23/10189	B2B	31/05/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10189	18	50739.36	42999.46	0	3869.95	3869.95	0	
JUNE	36AACCF6679F1ZD-APR-SB-B-22-40	B2B	29/04/2022	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	APR-SB-B-22-40	18	3186	2700	0	243	243	0	
JUNE	36AACCF6679F1ZD-APR-SB-B-22-41	B2B	29/04/2022	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	APR-SB-B-22-41	18	6478	5490	0	494.1	494.1	0	
JUNE	36AACCF6679F1ZD-JUN-SB-B-22-29	B2B	28/06/2022	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	JUN-SB-B-22-29	18	9664	8190	0	737.1	737.1	0	
JUNE	36AACCF6679F1ZD-MAY-SB-B-22-28	B2B	25/05/2022	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	MAY-SB-B-22-28	18	9664	8190	0	737.1	737.1	0	
JUNE	36ACWPG4864A1ZG-PS/22-23/206	B2B	06/06/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/206	18	7028	5955.57	0	536	536	0	
JUNE	36ACWPG4864A1ZG-PS/22-23/246	B2B	16/06/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/246	18	9013	7638	0	687.42	687.42	0	
JUNE	36ACWPG4864A1ZG-PS/22-23/260	B2B	18/06/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/260	18	152113	128909.41	0	11601.85	11601.85	0	
JUNE	36AJSPM4834B1Z3-SREE/009/22-23	B2B	23/06/2022	36AJSPM4834B1Z3	M/S S. R. ELECTRICAL ENTERPRISES	SREE/009/22-23	18	84960	72000	0	6480	6480	0	
JUNE	36CHYPS8712E1ZN-044	B2B	15/06/2022	36CHYPS8712E1ZN	GAIKWAD SUNITHA	044	18	109692	92960	0	8366.4	8366.4	0	
JUNE	36CHYPS8712E1ZN-045	B2B	22/06/2022	36CHYPS8712E1ZN	GAIKWAD SUNITHA	045	18	318335	269775	0	24279.75	24279.75	0	
JUNE	36AADCC6581E1ZO-TE/2223/NG/26	B2B	06/06/2022	36AADCC6581E1ZO	M/S CAPS GOLD PRIVATE LIMITED	TE/2223/NG/26	3	53200	51650.49	0	774.76	774.76	0	
JUNE	36ACUPC9341A1ZO-3992	B2B	02/06/2022	36ACUPC9341A1ZO	VAISHNAVI AGENCIES	3992	18	3776	3200	0	288	288	0	
JUNE	36ACUPC9341A1ZO-3993	B2B	02/06/2022	36ACUPC9341A1ZO	VAISHNAVI AGENCIES	3993	18	8071.2	6840	0	615.6	615.6	0	
JUNE	36ACUPC9341A1ZO-4133	B2B	27/06/2022	36ACUPC9341A1ZO	VAISHNAVI AGENCIES	4133	18	17086.4	14480	0	1303.2	1303.2	0	
JULY	36AACCF6679F1ZD-CN-05	B2B-CDNR	01/04/2022	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	CN-05	18	7422	6290	0	566.1	566.1	0	
JULY	36AEQPR6876M1ZA-38	B2B	13/07/2022	36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	38	12	5000	4464	0	267.84	267.84	0	
JULY	36AADCV9375P1ZC-VGM-2223-101	B2B	22/06/2022	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-101	5	4895.1	4662	0	116.55	116.55	0	
JULY	36CGKPS7132M1ZQ-55	B2B	08/06/2022	36CGKPS7132M1ZQ	M/S GANESH ELECTRICALS & HARDWARE	55	18	3337	2828	0	254.52	254.52	0	
JULY	36CGKPS7132M1ZQ-60	B2B	13/06/2022	36CGKPS7132M1ZQ	M/S GANESH ELECTRICALS & HARDWARE	60	18	531	450	0	40.5	40.5	0	
JULY	36AACFP6807A1ZL-SAL/22-23/0444	B2B	07/07/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0444	18	8614	7300	0	657	657	0	
JULY	36AACFP6807A1ZL-SAL/22-23/0492	B2B	20/07/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0492	18	9540	8085	0	727.65	727.65	0	
JULY	36BNCPR1098B1Z3-146	B2B	24/02/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	146	5	15450	14714	0	367.85	367.85	0	
JULY	36BDKPA1443H1ZW-100	B2B	11/02/2022	36BDKPA1443H1ZW	SRI VEERA BHADRA SWAMI ENTERPRISES	100	5	141995	135233	0	3380.83	3380.83	0	
JULY	36BDKPA1443H1ZW-87	B2B	04/02/2022	36BDKPA1443H1ZW	SRI VEERA BHADRA SWAMI ENTERPRISES	87	5	32625	31071	0	776.78	776.78	0	
JULY	36BDKPA1443H1ZW-99	B2B	11/02/2022	36BDKPA1443H1ZW	SRI VEERA BHADRA SWAMI ENTERPRISES	99	5	35990	34276	0	856.9	856.9	0	
JULY	36ACWPG4864A1ZG-PS/22-23/349	B2B	23/07/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/349	18	24780	21000	0	1890	1890	0	
JULY	36ACWPG4864A1ZG-PS/22-23/361	B2B	28/07/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/361	18	32877	27862.15	0	2507.59	2507.59	0	
JULY	36ACWPG4864A1ZG-PS/22-23/362	B2B	28/07/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/362	18	32405	27462.15	0	2471.59	2471.59	0	
JULY	36ACWPG4864A1ZG-PS/22-23/363	B2B	28/07/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/363	18	22411	18992.5	0	1709.33	1709.33	0	
JULY	36ACWPG4864A1ZG-PS/22-23/364	B2B	28/07/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/364	18	21939	18592.5	0	1673.33	1673.33	0	
JULY	36ACWPG4864A1ZG-PS/22-23/365	B2B	28/07/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/365	18	1510	1280	0	115.2	115.2	0	
JULY	36ACWPG4864A1ZG-PS/22-23/366	B2B	28/07/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/366	18	1510	1280	0	115.2	115.2	0	
JULY	36ACWPG4864A1ZG-PS/22-23/376	B2B	29/07/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/376	18	60174	50994.8	0	4589.53	4589.53	0	

JULY	36AEKFS8161A1ZZ-SU/GMR/D/53	B2B	01/07/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/53	18	633475.92	536844	0	48315.96	48315.96	0	
JULY	36AEKFS8161A1ZZ-SU/GMR/D/54	B2B	02/07/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/54	18	633475.92	536844	0	48315.96	48315.96	0	
JULY	36AMHPC9678H1ZM-68	B2B	25/06/2022	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	68	18	15406.08	13056	0	1175.04	1175.04	0	
JULY	36AANFC3197R1ZJ-72	B2B	24/06/2022	36AANFC3197R1ZJ	CEMEX INFRA	72	18	191100	161950	0	14575.5	14575.5	0	
JULY	36AEEPN3102J1ZR-4605	B2B	15/07/2022	36AEEPN3102J1ZR	KRISHNA HARDWARE AND ELECTRICALS	4605	18	4213	3570	0	321.3	321.3	0	
JULY	36BBIPM8347N1ZW-191	B2B	07/07/2022	36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	191	18	330093	279740	0	25176.6	25176.6	0	
JULY	36ANJPC9477B1ZX-20	B2B	02/06/2022	36ANJPC9477B1ZX	CHOUHAN STEEL FURNITURE	20	18	64900	55000	0	4950	4950	0	
JULY	36AABCR0315F1ZX-6312200673	B2B	08/07/2022	36AABCR0315F1ZX	ROOTS MULTICLEAN LTD	6312200673	18	156021	132221.18	0	11899.91	11899.91	0	
JULY	36AHIPK6441Q1ZQ-5	B2B	22/05/2022	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	5	18	12390	10500	0	945	945	0	
JULY	36AHIPK6441Q1ZQ-6	B2B	22/05/2022	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	6	18	38940	33000	0	2970	2970	0	
JULY	36AHIPK6441Q1ZQ-7	B2B	22/05/2022	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	7	18	20650	17500	0	1575	1575	0	
JULY	36AAVFR0676C1ZX-39/2022-23	B2B	18/07/2022	36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	39/2022-23	18	11800	10000	0	900	900	0	
JULY	36AADCR2047Q1ZZ-1243	B2B	02/07/2022	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	1243	12	19208	17150	0	1029	1029	0	
JULY	36AMHPC9678H1ZM-84	B2B	15/07/2022	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	84	18	10270.72	8704	0	783.36	783.36	0	
JULY	36BJJPG3515K1Z6-105	B2B	24/06/2022	36BJJPG3515K1Z6	SFS HARDWARE	105	18	14449	12245	0	1102.05	1102.05	0	
JULY	36BJJPG3515K1Z6-95	B2B	16/06/2022	36BJJPG3515K1Z6	SFS HARDWARE	95	18	1912	1620	0	145.8	145.8	0	
JULY	36ADZPG3609B1ZK-1561/22-23	B2B	07/07/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1561/22-23	18	8165	6919.4	0	622.75	622.75	0	
JULY	36ADZPG3609B1ZK-1562/22-23	B2B	07/07/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1562/22-23	18	160083	135663.6	0	12209.72	12209.72	0	
JULY	36ADZPG3609B1ZK-1575/22-23	B2B	20/07/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1575/22-23	18	29821	25272.1	0	2274.49	2274.49	0	
JULY	36ADZPG3609B1ZK-1584/22-23	B2B	29/07/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1584/22-23	18	819825	694767	0	62529.03	62529.03	0	
JULY	36ALUPK3117D1Z5-33	B2B	11/07/2022	36ALUPK3117D1Z5	SRI BALASARASWATHI INDUSTRIES	33	5	18600.02	17714.3	0	442.86	442.86	0	
JULY	36ALUPK3117D1Z5-34	B2B	22/07/2022	36ALUPK3117D1Z5	SRI BALASARASWATHI INDUSTRIES	34	5	18600.02	17714.3	0	442.86	442.86	0	
JULY	36ALUPK3117D1Z5-39	B2B	31/07/2022	36ALUPK3117D1Z5	SRI BALASARASWATHI INDUSTRIES	39	5	18600.2	17714.3	0	442.86	442.86	0	
JULY	36BNCPR1098B1Z3-12	B2B	18/05/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	12	5	77175	73500	0	1837.5	1837.5	0	
JULY	36BNCPR1098B1Z3-20	B2B	25/05/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	20	5	38430	36600	0	915	915	0	
JULY	36BNCPR1098B1Z3-4	B2B	06/05/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	4	5	57340	54609	0	1365.23	1365.23	0	
JULY	36BNCPR1098B1Z3-7	B2B	12/05/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	7	5	57645	54900	0	1372.5	1372.5	0	
JULY	36AABCM4761E1ZM-MPPL10048	B2B	30/07/2022	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10048	18	157955	133860	0	12047.4	12047.4	0	
JULY	36AABCV2471Q1ZT-154/BR/22001764	B2B	11/07/2022	36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	154/BR/22001764	18	578	452.5	0	40.72	40.72	0	
JULY	36AABCV2471Q1ZT-154/BR/22001764	B2B	11/07/2022	36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	154/BR/22001764	28	578	34.36	0	4.81	4.81	0	
JULY	36AABCV2471Q1ZT-154/BR/22001764	B2B	11/07/2022	36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	154/BR/22001764	0	578	0	0	0	0	0	
JULY	36BJJPG3515K1Z6-118	B2B	08/07/2022	36BJJPG3515K1Z6	SFS HARDWARE	118	18	15523	13155	0	1183.95	1183.95	0	
JULY	36BJJPG3515K1Z6-119	B2B	08/07/2022	36BJJPG3515K1Z6	SFS HARDWARE	119	18	2242	1900	0	171	171	0	
JULY	36BJJPG3515K1Z6-129	B2B	12/07/2022	36BJJPG3515K1Z6	SFS HARDWARE	129	18	3806	3225	0	290.25	290.25	0	
JULY	36BJJPG3515K1Z6-132	B2B	14/07/2022	36BJJPG3515K1Z6	SFS HARDWARE	132	18	2677	2268.9	0	204.2	204.2	0	
JULY	36BJJPG3515K1Z6-156	B2B	26/07/2022	36BJJPG3515K1Z6	SFS HARDWARE	156	18	15523	13155	0	1183.95	1183.95	0	
JULY	36AIZPG8119P1Z9-GP/22-23/171	B2B	03/07/2022	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/22-23/171	18	1062	900	0	81	81	0	
JULY	36AIZPG8119P1Z9-GP/22-23/181	B2B	12/07/2022	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/22-23/181	18	1062	900	0	81	81	0	
JULY	36BNCPR1098B1Z3-2	B2B	15/04/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	2	5	78080	74361	0	1859.03	1859.03	0	
JULY	36CHYPS8712E1ZN-046	B2B	23/07/2022	36CHYPS8712E1ZN	GAIKWAD SUNITHA	046	18	103060	87340	0	7860.6	7860.6	0	
JULY	36EHGPS9454H1ZO-1510	B2B	08/04/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1510	18	5145	4360	0	392.4	392.4	0	
JULY	36EHGPS9454H1ZO-1511	B2B	09/04/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1511	18	5333	4520	0	406.8	406.8	0	
JULY	36EHGPS9454H1ZO-1516	B2B	14/04/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1516	18	8826	7480	0	673.2	673.2	0	
JULY	36EHGPS9454H1ZO-1518	B2B	15/04/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1518	18	3847	3260	0	293.4	293.4	0	
JULY	36EHGPS9454H1ZO-1528	B2B	20/04/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1528	18	9806	8310	0	747.9	747.9	0	
JULY	36EHGPS9454H1ZO-1558	B2B	04/05/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1558	18	6407.4	5430	0	488.7	488.7	0	
JULY	36EHGPS9454H1ZO-1567	B2B	14/05/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1567	18	5522.4	4680	0	421.2	421.2	0	
JULY	36EHGPS9454H1ZO-1576	B2B	18/05/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1576	18	7327.8	6210	0	558.9	558.9	0	
JULY	36EHGPS9454H1ZO-1590	B2B	25/05/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1590	18	4932.4	4180	0	376.2	376.2	0	
JULY	36EHGPS9454H1ZO-1593	B2B	27/05/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1593	18	5015	4250	0	382.5	382.5	0	
JULY	36EHGPS9454H1ZO-1603	B2B	02/06/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1603	18	696.2	590	0	53.1	53.1	0	
JULY	36EHGPS9454H1ZO-1605	B2B	03/06/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1605	18	7422.2	6290	0	566.1	566.1	0	
JULY	36EHGPS9454H1ZO-1606	B2B	07/06/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1606	18	3068	2600	0	234	234	0	
JULY	36EHGPS9454H1ZO-1633	B2B	18/06/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1633	18	7363.2	6240	0	561.6	561.6	0	
JULY	36EHGPS9454H1ZO-1640	B2B	23/06/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1640	18	5711.2	4840	0	435.6	435.6	0	
JULY	36EHGPS9454H1ZO-1644	B2B	27/06/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1644	18	6171	5230	0	470.7	470.7	0	
JULY	36EHGPS9454H1ZO-1649	B2B	29/06/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1649	18	6608	5600	0	504	504	0	
JULY	36EHGPS9454H1ZO-1650	B2B	30/06/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1650	18	7115.4	6030	0	542.7	542.7	0	
JULY	36AAEFA2074L1ZG-AS/2022-23/0122	B2B	04/07/2022	36AAEFA2074L1ZG	AKASH STEELS	AS/2022-23/0122	18	873021	739848	0	66586.32	66586.32	0	
JULY	36AJBPK0412E1ZY-EE2223-0056	B2B	04/05/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0056	18	35105	29750	0	2677.5	2677.5	0	
JULY	36AJBPK0412E1ZY-EE2223-0066	B2B	09/05/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0066	18	18168	15396.5	0	1385.69	1385.69	0	
JULY	36AJBPK0412E1ZY-EE2223-0086	B2B	25/05/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0086	18	5785	4902.5	0	441.23	441.23	0	
JULY	36AADFA0098D1ZU-60	B2B	07/07/2022	36AADFA0098D1ZU	ADILABAD TIMBER MART	60	18	37158	31490	0	2834.1	2834.1	0	
JULY	36AADFA0098D1ZU-63	B2B	08/07/2022	36AADFA0098D1ZU	ADILABAD TIMBER MART	63	18	53124	45020	0	4051.8	4051.8	0	
JULY	36AACCL2695P1ZU-5166/22/CS-9	B2B	14/07/2022	36AACCL2695P1ZU	LOT MOBILES PVT LTD	5166/22/CS-9	18	1150	974.58	0	87.72	87.72	0	
JULY	36ASDPM5467A1ZV-SA2223033	B2B	14/07/2022	36ASDPM5467A1ZV	Shruti Agarwal	SA2223033	18	4931.22	4179	0	376.11	376.11	0	
JULY	36AUJPC7126N1ZC-1517	B2B	09/07/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	1517	18	944	800	0	72	72	0	

JULY	36AUJPC7126N1ZC-1570	B2B	13/07/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	1570	18	2655	2250	0	202.5	202.5	0	
JULY	36AUJPC7126N1ZC-1585	B2B	14/07/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	1585	18	2204	1868	0	168.12	168.12	0	
JULY	36AUJPC7126N1ZC-1609	B2B	16/07/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	1609	18	2271	1924.58	0	173.21	173.21	0	
JULY	36AUJPC7126N1ZC-1668	B2B	21/07/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	1668	18	7104	6020	0	541.8	541.8	0	
JULY	36ASHPC7600B2ZB-4034	B2B	13/04/2022	36ASHPC7600B2ZB	M/S TIRUPATI PLYWOOD & HARDWARE	4034	18	991	840	0	75.6	75.6	0	
JULY	36ASHPC7600B2ZB-4054	B2B	22/04/2022	36ASHPC7600B2ZB	M/S TIRUPATI PLYWOOD & HARDWARE	4054	18	3056	2590	0	233.1	233.1	0	
JULY	36ASHPC7600B2ZB-4130	B2B	25/05/2022	36ASHPC7600B2ZB	M/S TIRUPATI PLYWOOD & HARDWARE	4130	18	1215	1030	0	92.7	92.7	0	
JULY	36ASHPC7600B2ZB-4154	B2B	02/06/2022	36ASHPC7600B2ZB	M/S TIRUPATI PLYWOOD & HARDWARE	4154	18	543	460	0	41.4	41.4	0	
JULY	36ASHPC7600B2ZB-4164	B2B	07/06/2022	36ASHPC7600B2ZB	M/S TIRUPATI PLYWOOD & HARDWARE	4164	18	944	800	0	72	72	0	
JULY	36BNCPR1098B1Z3-147	B2B	04/03/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	147	5	15450	14714	0	367.85	367.85	0	
JULY	36BNCPR1098B1Z3-149	B2B	11/03/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	149	5	30900	29428	0	735.7	735.7	0	
JULY	36BNCPR1098B1Z3-152	B2B	17/03/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	152	5	82812	78867	0	1971.68	1971.68	0	
JULY	36BNCPR1098B1Z3-156	B2B	24/03/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	156	5	72394	72394	0	1809.85	1809.85	0	
JULY	36BNCPR1098B1Z3-159	B2B	31/03/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	159	5	45750	43571	0	1089.28	1089.28	0	
JULY	29ADQFS8506G1ZH-001/2022-23	B2B	20/07/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	001/2022-23	18	855887.98	725328.8	130559.18	0	0	0	
JULY	29ADQFS8506G1ZH-002/2022-23	B2B	20/07/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	002/2022-23	18	733586.18	621683.2	111902.98	0	0	0	
JULY	29ADQFS8506G1ZH-003/2022-23	B2B	20/07/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	003/2022-23	18	733586.18	621683.2	111902.98	0	0	0	
JULY	29ADQFS8506G1ZH-004/2022-23	B2B	20/07/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	004/2022-23	18	733586.18	621683.2	111902.98	0	0	0	
JULY	29ADQFS8506G1ZH-005/2022-23	B2B	20/07/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	005/2022-23	18	366793.09	310841.6	55951.49	0	0	0	
JULY	29ADQFS8506G1ZH-006/2022-23	B2B	21/07/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	006/2022-23	18	872048.32	739024	133024.32	0	0	0	
AUG	36BAPPS9304B1ZJ-158	B2B	26/08/2022	36BAPPS9304B1ZJ	SRI NARSINGH STEELS	158	18	4303	3646.4	0	328.17	328.17	0	
AUG	36BNJPC2335M1ZY-04	B2B	21/06/2022	36BNJPC2335M1ZY	ARN UPVC WINDOWS AND DOORS	04	18	380620.8	322560	0	29030.4	29030.4	0	
AUG	36AABFG9288K1ZT-2484	B2B	18/08/2022	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	2484	18	2655	2250	0	202.5	202.5	0	
AUG	36ABTPV3594Q1Z8-92	B2B	11/07/2022	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	92	18	40592	34400	0	3096	3096	0	
AUG	36ABTPV3594Q1Z8-95	B2B	18/07/2022	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	95	18	54016	45776	0	4119.84	4119.84	0	
AUG	36EHGPS9454H1ZO-1651	B2B	01/07/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1651	18	4484	3800	0	342	342	0	
AUG	36EHGPS9454H1ZO-1673	B2B	12/07/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1673	18	10950	9280	0	835.2	835.2	0	
AUG	36EHGPS9454H1ZO-1674	B2B	12/07/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1674	18	6986	5920	0	532.8	532.8	0	
AUG	36EHGPS9454H1ZO-1681	B2B	16/07/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1681	18	1540	1305	0	117.45	117.45	0	
AUG	36EHGPS9454H1ZO-1682	B2B	16/07/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1682	18	3835	3250	0	292.5	292.5	0	
AUG	36EHGPS9454H1ZO-1683	B2B	17/07/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1683	18	3056	2590	0	233.1	233.1	0	
AUG	36EHGPS9454H1ZO-1701	B2B	01/08/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1701	18	2325	1970	0	177.3	177.3	0	
AUG	36EHGPS9454H1ZO-1703	B2B	03/08/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1703	18	1038	880	0	79.2	79.2	0	
AUG	36EHGPS9454H1ZO-1726	B2B	19/08/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1726	18	4236	3590	0	323.1	323.1	0	
AUG	36BNCPR1098B1Z3-49	B2B	04/08/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	49	5	57474	54737	0	1368.43	1368.43	0	
AUG	36BNCPR1098B1Z3-51	B2B	12/08/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	51	5	123600	117714	0	2942.85	2942.85	0	
AUG	36BNCPR1098B1Z3-55	B2B	25/08/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	55	5	42642	40612	0	1015.3	1015.3	0	
AUG	36BBIPM8347N1ZW-193	B2B	08/08/2022	36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	193	18	265924.8	225360	0	20282.4	20282.4	0	
AUG	36BBIPM8347N1ZW-197	B2B	23/08/2022	36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	197	18	12272	10400	0	936	936	0	
AUG	36BBIPM8347N1ZW-198	B2B	30/08/2022	36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	198	18	330093.2	279740	0	25176.6	25176.6	0	
AUG	36AAKCM3777H1Z1-SAL/49	B2B	11/07/2022	36AAKCM3777H1Z1	MEhta proppropperty online private limited	SAL/49	18	590	500	0	45	45	0	
AUG	36AAKCM3777H1Z1-SAL/53	B2B	18/07/2022	36AAKCM3777H1Z1	MEhta proppropperty online private limited	SAL/53	18	2360	2000	0	180	180	0	
AUG	36AAKCM3777H1Z1-SAL/58	B2B	25/07/2022	36AAKCM3777H1Z1	MEhta proppropperty online private limited	SAL/58	18	8567	7260	0	653.4	653.4	0	
AUG	36AAKCM3777H1Z1-SAL/61	B2B	01/08/2022	36AAKCM3777H1Z1	MEhta proppropperty online private limited	SAL/61	18	19470	16500	0	1485	1485	0	
AUG	36ADZPG3609B1ZK-1590/22-23	B2B	03/08/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1590/22-23	18	20355	17250	0	1552.5	1552.5	0	
AUG	36ADZPG3609B1ZK-1591/22-23	B2B	03/08/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1591/22-23	18	42021	35611.05	0	3204.99	3204.99	0	
AUG	36ADZPG3609B1ZK-1599/22-23	B2B	07/08/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1599/22-23	18	69447	58853.4	0	5296.81	5296.81	0	
AUG	36ADZPG3609B1ZK-1600/22-23	B2B	07/08/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1600/22-23	18	173120	146711.87	0	13204.07	13204.07	0	
AUG	36AMHPC9678H1ZM-93	B2B	03/08/2022	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	93	18	14266.2	12090	0	1088.1	1088.1	0	
AUG	36AMHPC9678H1ZM-94	B2B	03/08/2022	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	94	18	8496	7200	0	648	648	0	
AUG	36BRWPG4506K2ZB-0120	B2B	03/08/2022	36BRWPG4506K2ZB	VYSHNAVI ENTERPRISES	0120	18	472	400	0	36	36	0	
AUG	36BRWPG4506K2ZB-0144	B2B	18/08/2022	36BRWPG4506K2ZB	VYSHNAVI ENTERPRISES	0144	18	472	400	0	36	36	0	
AUG	36AACFI4808C1ZR-144-2022-23	B2B	10/08/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	144-2022-23	5	22599	21522.8	0	538.07	538.07	0	
AUG	36AACFI4808C1ZR-145-2022-23	B2B	11/08/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	145-2022-23	5	24800	23618.91	0	590.47	590.47	0	
AUG	36AACFI4808C1ZR-146-2022-23	B2B	11/08/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	146-2022-23	5	24800	23618.91	0	590.47	590.47	0	
AUG	36AACFI4808C1ZR-147-2022-23	B2B	18/08/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	147-2022-23	5	24118	22969.39	0	574.23	574.23	0	
AUG	36CHYPS8712E1ZN-048	B2B	09/08/2022	36CHYPS8712E1ZN	GAIKWAD SUNITHA	048	18	133234	112910	0	10161.9	10161.9	0	
AUG	36CHYPS8712E1ZN-049	B2B	24/08/2022	36CHYPS8712E1ZN	GAIKWAD SUNITHA	049	18	126698	107371	0	9663.39	9663.39	0	
AUG	36AEEPN3102J1ZR-4683	B2B	16/08/2022	36AEEPN3102J1ZR	KRISHNA HARDWARE AND ELECTRICALS	4683	18	4012	3400	0	306	306	0	
AUG	36AATPM6413C1ZO-GST/2022-23/95	B2B	03/08/2022	36AATPM6413C1ZO	AJAY MEHTA	GST/2022-23/95	18	5900	5000	0	450	450	0	
AUG	36ATWPA1307P1ZC-167	B2B	06/06/2022	36ATWPA1307P1ZC	SANTHOSH TARPAULIN	167	18	2417.85	2049.2	0	184.43	184.43	0	
AUG	36AAEFA2074L1ZG-AS/2022-23/0162	B2B	19/08/2022	36AAEFA2074L1ZG	AKASH STEELS	AS/2022-23/0162	18	18408	15600	0	1404	1404	0	
AUG	36ACWPG4864A1ZG-PS/22-23/408	B2B	06/08/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/408	18	7717	6540	0	588.6	588.6	0	
AUG	36ACWPG4864A1ZG-PS/22-23/431	B2B	12/08/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/431	18	28402	24069.45	0	2166.25	2166.25	0	
AUG	36ACWPG4864A1ZG-PS/22-23/433	B2B	12/08/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/433	18	15682	13290.05	0	1196.1	1196.1	0	
AUG	36ACWPG4864A1ZG-PS/22-23/459	B2B	20/08/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/459	18	18525	15699.3	0	1412.94	1412.94	0	
AUG	36BDAPK8279D1ZG-229	B2B	04/07/2022	36BDAPK8279D1ZG	KAILASH PANDAY	229	18	740426	627480	0	56473.2	56473.2	0	

AUG	36BDAPK8279D1ZG-231	B2B	04/07/2022	36BDAPK8279D1ZG	KAILASH PANDAY	231	18	493618	418320	0	37648.8	37648.8	0	
AUG	36BDAPK8279D1ZG-232	B2B	01/08/2022	36BDAPK8279D1ZG	KAILASH PANDAY	232	18	493617	418320	0	37648.8	37648.8	0	
AUG	36BDAPK8279D1ZG-233	B2B	29/08/2022	36BDAPK8279D1ZG	KAILASH PANDAY	233	18	383925	325360	0	29282.4	29282.4	0	
AUG	36BDAPK8279D1ZG-234	B2B	29/08/2022	36BDAPK8279D1ZG	KAILASH PANDAY	234	18	383924	325360	0	29282.4	29282.4	0	
AUG	36BDAPK8279D1ZG-235	B2B	29/08/2022	36BDAPK8279D1ZG	KAILASH PANDAY	235	18	383924	325360	0	29282.4	29282.4	0	
AUG	36BDAPK8279D1ZG-236	B2B	29/08/2022	36BDAPK8279D1ZG	KAILASH PANDAY	236	18	383925	325360	0	29282.4	29282.4	0	
AUG	36BDAPK8279D1ZG-237	B2B	29/08/2022	36BDAPK8279D1ZG	KAILASH PANDAY	237	18	383925	325360	0	29282.4	29282.4	0	
AUG	36ACQFS2044C1Z7-24434	B2B	02/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24434	18	2388	2024	0	182.16	182.16	0	
AUG	36ACQFS2044C1Z7-24435	B2B	02/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24435	18	13485	11428.2	0	1028.54	1028.54	0	
AUG	36ACQFS2044C1Z7-24436	B2B	02/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24436	18	2752	2332	0	209.88	209.88	0	
AUG	36ACQFS2044C1Z7-24437	B2B	02/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24437	18	11328	9600	0	864	864	0	
AUG	36ACQFS2044C1Z7-24438	B2B	02/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24438	18	821	696	0	62.64	62.64	0	
AUG	36ACQFS2044C1Z7-24439	B2B	02/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24439	18	30609	25940	0	2334.6	2334.6	0	
AUG	36ACQFS2044C1Z7-24440	B2B	02/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24440	18	14311	12128.25	0	1091.54	1091.54	0	
AUG	36ACQFS2044C1Z7-24441	B2B	02/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24441	18	32481	27526	0	2477.34	2477.34	0	
AUG	36ACQFS2044C1Z7-24442	B2B	02/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24442	18	47993	40672	0	3660.48	3660.48	0	
AUG	36ACQFS2044C1Z7-24443	B2B	02/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24443	18	129560	109797	0	9881.73	9881.73	0	
AUG	36ACQFS2044C1Z7-24444	B2B	02/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24444	18	15264	12936	0	1164.24	1164.24	0	
AUG	36ACQFS2044C1Z7-24445	B2B	02/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24445	18	28832	24433.68	0	2199.03	2199.03	0	
AUG	36ACQFS2044C1Z7-24446	B2B	02/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24446	18	13410	11364.5	0	1022.81	1022.81	0	
AUG	36ACQFS2044C1Z7-24463	B2B	04/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24463	18	12443	10545	0	949.05	949.05	0	
AUG	36ACQFS2044C1Z7-24465	B2B	04/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24465	18	47111	39924.6	0	3593.21	3593.21	0	
AUG	36ACQFS2044C1Z7-24473	B2B	05/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24473	18	27703	23477	0	2112.93	2112.93	0	
AUG	36ACQFS2044C1Z7-24474	B2B	05/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24474	18	42763	36240	0	3261.6	3261.6	0	
AUG	36ACQFS2044C1Z7-24475	B2B	05/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24475	18	57072	48366	0	4352.94	4352.94	0	
AUG	36ACQFS2044C1Z7-24476	B2B	05/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24476	18	25189	21347	0	1921.23	1921.23	0	
AUG	36ACQFS2044C1Z7-24498	B2B	06/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24498	18	236	200	0	18	18	0	
AUG	36ACQFS2044C1Z7-24499	B2B	06/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24499	18	455	386	0	34.74	34.74	0	
AUG	36ACQFS2044C1Z7-24500	B2B	06/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24500	12	3909	3490	0	209.4	209.4	0	
AUG	36ACQFS2044C1Z7-24501	B2B	06/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24501	18	9436	7996.8	0	719.71	719.71	0	
AUG	36ACQFS2044C1Z7-24502	B2B	06/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24502	18	80850	68517	0	6166.53	6166.53	0	
AUG	36ACQFS2044C1Z7-24503	B2B	06/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24503	18	115782	98120	0	8830.8	8830.8	0	
AUG	36ACQFS2044C1Z7-24504	B2B	06/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24504	18	15616	13234	0	1191.06	1191.06	0	
AUG	36ACQFS2044C1Z7-24505	B2B	06/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24505	18	38690	32788	0	2950.92	2950.92	0	
AUG	36ACQFS2044C1Z7-24506	B2B	06/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24506	5	2331	2220	0	55.5	55.5	0	
AUG	36ACQFS2044C1Z7-24516	B2B	06/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24516	18	68573	58112.4	0	5230.12	5230.12	0	
AUG	36ACQFS2044C1Z7-24521	B2B	07/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24521	18	8162	6917	0	622.53	622.53	0	
AUG	36ACQFS2044C1Z7-24531	B2B	07/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24531	18	26329	22313	0	2008.17	2008.17	0	
AUG	36ACQFS2044C1Z7-24532	B2B	07/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24532	18	29391	24907.8	0	2241.7	2241.7	0	
AUG	36ACQFS2044C1Z7-24533	B2B	07/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24533	18	15068	12769.2	0	1149.23	1149.23	0	
AUG	36ACQFS2044C1Z7-24534	B2B	07/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24534	18	7552	6400	0	576	576	0	
AUG	36ACQFS2044C1Z7-24535	B2B	07/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24535	18	130631	110704	0	9963.36	9963.36	0	
AUG	36ACQFS2044C1Z7-24542	B2B	07/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24542	18	23665	20055	0	1804.95	1804.95	0	
AUG	36ACQFS2044C1Z7-24543	B2B	08/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24543	18	31295	26520.96	0	2386.89	2386.89	0	
AUG	36ACQFS2044C1Z7-24544	B2B	08/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24544	18	97594	82706.65	0	7443.6	7443.6	0	
AUG	36ACQFS2044C1Z7-24545	B2B	08/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24545	18	76835	65114.16	0	5860.27	5860.27	0	
AUG	36ACQFS2044C1Z7-24547	B2B	08/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24547	18	36158	30642.39	0	2757.82	2757.82	0	
AUG	36ACQFS2044C1Z7-24549	B2B	08/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24549	18	12924	10952.4	0	985.72	985.72	0	
AUG	36ACQFS2044C1Z7-24550	B2B	08/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24550	18	357	302.4	0	27.22	27.22	0	
AUG	36ACQFS2044C1Z7-24551	B2B	08/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24551	18	2008	1702	0	153.18	153.18	0	
AUG	36ACQFS2044C1Z7-24578	B2B	09/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24578	18	2804	2376	0	213.84	213.84	0	
AUG	36ACQFS2044C1Z7-24579	B2B	09/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24579	18	3080	2610	0	234.9	234.9	0	
AUG	36ACQFS2044C1Z7-24580	B2B	09/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24580	12	2670	2310	0	138.6	138.6	0	
AUG	36ACQFS2044C1Z7-24580	B2B	09/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24580	18	2670	70	0	6.3	6.3	0	
AUG	36ACQFS2044C1Z7-24581	B2B	09/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24581	18	34163	28952	0	2605.68	2605.68	0	
AUG	36ACQFS2044C1Z7-24582	B2B	09/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24582	18	3098	2625	0	236.25	236.25	0	
AUG	36ACQFS2044C1Z7-24583	B2B	09/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24583	18	7049	5974	0	537.66	537.66	0	
AUG	36ACQFS2044C1Z7-24584	B2B	09/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24584	18	9400	7966	0	716.94	716.94	0	
AUG	36ACQFS2044C1Z7-24585	B2B	09/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24585	18	20670	17517	0	1576.53	1576.53	0	
AUG	36ACQFS2044C1Z7-24598	B2B	11/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24598	18	45183	38291	0	3446.19	3446.19	0	
AUG	36ACQFS2044C1Z7-24609	B2B	12/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24609	18	16455	13944.9	0	1255.04	1255.04	0	
AUG	36ACQFS2044C1Z7-24610	B2B	12/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24610	18	26329	22313	0	2008.17	2008.17	0	
AUG	36ACQFS2044C1Z7-24611	B2B	12/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24611	18	22282	18882.65	0	1699.44	1699.44	0	
AUG	36ACQFS2044C1Z7-24612	B2B	12/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24612	12	1596	1425	0	85.5	85.5	0	
AUG	36ACQFS2044C1Z7-24613	B2B	12/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24613	18	41660	35305	0	3177.45	3177.45	0	
AUG	36ACQFS2044C1Z7-24614	B2B	12/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24614	18	34178	28964	0	2606.76	2606.76	0	
AUG	36ACQFS2044C1Z7-24626	B2B	13/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24626	18	70276	59555.84	0	5360.03	5360.03	0	

AUG	36ACQFS2044C1Z7-24649	B2B	14/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24649	18	39557	33523.27	0	3017.09	3017.09	0	
AUG	36ACQFS2044C1Z7-24650	B2B	14/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24650	18	39542	33510.57	0	3015.95	3015.95	0	
AUG	36ACQFS2044C1Z7-24652	B2B	14/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24652	18	15619	13236.3	0	1191.27	1191.27	0	
AUG	36ACQFS2044C1Z7-24653	B2B	14/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24653	18	10413	8824.2	0	794.18	794.18	0	
AUG	36ACQFS2044C1Z7-24657	B2B	14/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24657	18	16190	13720	0	1234.8	1234.8	0	
AUG	36ACQFS2044C1Z7-24658	B2B	14/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24658	18	2166	1836	0	165.24	165.24	0	
AUG	36ACQFS2044C1Z7-24659	B2B	14/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24659	18	94400	80000.4	0	7200.04	7200.04	0	
AUG	36ACQFS2044C1Z7-24660	B2B	14/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24660	18	22120	18745.5	0	1687.1	1687.1	0	
AUG	36ACQFS2044C1Z7-24676	B2B	16/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24676	18	1302	1103	0	99.27	99.27	0	
AUG	36ACQFS2044C1Z7-24679	B2B	16/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24679	18	1722	756	0	68.04	68.04	0	
AUG	36ACQFS2044C1Z7-24679	B2B	16/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24679	0	1722	829.7	0	0	0	0	
AUG	36ACQFS2044C1Z7-24680	B2B	16/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24680	18	11416	9674.4	0	870.7	870.7	0	
AUG	36ACQFS2044C1Z7-24681	B2B	16/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24681	18	26329	22313	0	2008.17	2008.17	0	
AUG	36ACQFS2044C1Z7-24682	B2B	16/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24682	18	16455	13944.9	0	1255.04	1255.04	0	
AUG	36ACQFS2044C1Z7-24683	B2B	16/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24683	18	24465	20733.2	0	1865.99	1865.99	0	
AUG	36ACQFS2044C1Z7-24684	B2B	16/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24684	18	3143	2663.3	0	239.7	239.7	0	
AUG	36ACQFS2044C1Z7-24685	B2B	16/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24685	18	2334	1978.2	0	178.04	178.04	0	
AUG	36ACQFS2044C1Z7-24686	B2B	16/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24686	18	1167	989.1	0	89.02	89.02	0	
AUG	36ACQFS2044C1Z7-24687	B2B	16/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24687	18	9062	7680	0	691.2	691.2	0	
AUG	36ACQFS2044C1Z7-24688	B2B	16/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24688	18	2885	2445	0	220.05	220.05	0	
AUG	36ACQFS2044C1Z7-24689	B2B	16/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24689	18	34596	29319	0	2638.71	2638.71	0	
AUG	36ACQFS2044C1Z7-24690	B2B	16/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24690	18	210411	178314	0	16048.26	16048.26	0	
AUG	36ACQFS2044C1Z7-24707	B2B	18/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24707	18	4941	4187	0	376.83	376.83	0	
AUG	36ACQFS2044C1Z7-24708	B2B	18/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24708	18	33545	28428	0	2558.52	2558.52	0	
AUG	36ACQFS2044C1Z7-24709	B2B	18/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24709	18	57952	49112	0	4420.08	4420.08	0	
AUG	36ACQFS2044C1Z7-24715	B2B	18/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24715	18	39846	33768	0	3039.12	3039.12	0	
AUG	36ACQFS2044C1Z7-24716	B2B	18/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24716	18	38850	32923.62	0	2963.13	2963.13	0	
AUG	36ACQFS2044C1Z7-24762	B2B	20/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24762	28	99994	78120	0	10936.8	10936.8	0	
AUG	36ACQFS2044C1Z7-24775	B2B	21/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24775	18	41772	35400	0	3186	3186	0	
AUG	36ACQFS2044C1Z7-24776	B2B	21/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24776	12	3082	2752	0	165.12	165.12	0	
AUG	36ACQFS2044C1Z7-24777	B2B	21/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24777	18	19293	16350	0	1471.5	1471.5	0	
AUG	36ACQFS2044C1Z7-24778	B2B	21/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24778	18	11398	9659.5	0	869.36	869.36	0	
AUG	36ACQFS2044C1Z7-24779	B2B	21/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24779	18	30569	25906.25	0	2331.56	2331.56	0	
AUG	36ACQFS2044C1Z7-24780	B2B	21/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24780	18	36896	31268	0	2814.12	2814.12	0	
AUG	36ACQFS2044C1Z7-24781	B2B	21/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24781	18	100881	85492	0	7694.28	7694.28	0	
AUG	36ACQFS2044C1Z7-24782	B2B	21/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24782	18	5206	4412	0	397.08	397.08	0	
AUG	36ACQFS2044C1Z7-24789	B2B	22/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24789	18	91746	77751	0	6997.59	6997.59	0	
AUG	36ACQFS2044C1Z7-24790	B2B	22/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24790	18	77130	65364	0	5882.76	5882.76	0	
AUG	36ACQFS2044C1Z7-24791	B2B	22/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24791	28	151501	118360	0	16570.4	16570.4	0	
AUG	36ACQFS2044C1Z7-24796	B2B	23/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24796	18	3905	3309	0	297.81	297.81	0	
AUG	36ACQFS2044C1Z7-24798	B2B	23/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24798	12	1164	1039.5	0	62.37	62.37	0	
AUG	36ACQFS2044C1Z7-24799	B2B	23/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24799	18	22794	19317.35	0	1738.56	1738.56	0	
AUG	36ACQFS2044C1Z7-24800	B2B	23/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24800	18	23919	20270.2	0	1824.32	1824.32	0	
AUG	36ACQFS2044C1Z7-24802	B2B	23/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24802	18	22880	19390	0	1745.1	1745.1	0	
AUG	36ACQFS2044C1Z7-24803	B2B	23/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24803	18	45534	38588	0	3472.92	3472.92	0	
AUG	36ACQFS2044C1Z7-24807	B2B	23/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24807	18	49466	41920	0	3772.8	3772.8	0	
AUG	36ACQFS2044C1Z7-24812	B2B	25/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24812	18	41744	35376	0	3183.84	3183.84	0	
AUG	36ACQFS2044C1Z7-24813	B2B	25/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24813	18	72472	61416.96	0	5527.53	5527.53	0	
AUG	36ACQFS2044C1Z7-24814	B2B	25/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24814	18	5204	4410	0	396.9	396.9	0	
AUG	36ACQFS2044C1Z7-24815	B2B	25/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24815	18	16190	13720	0	1234.8	1234.8	0	
AUG	36ACQFS2044C1Z7-24816	B2B	25/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24816	18	9018	7642	0	687.78	687.78	0	
AUG	36ACQFS2044C1Z7-24817	B2B	25/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24817	18	116136	98420	0	8857.8	8857.8	0	
AUG	36ACQFS2044C1Z7-24835	B2B	26/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24835	0	3621	441	0	0	0	0	
AUG	36ACQFS2044C1Z7-24835	B2B	26/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24835	18	3621	2695.2	0	242.57	242.57	0	
AUG	36ACQFS2044C1Z7-24836	B2B	26/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24836	18	3029	2034	0	183.06	183.06	0	
AUG	36ACQFS2044C1Z7-24836	B2B	26/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24836	0	3029	629.2	0	0	0	0	
AUG	36ACQFS2044C1Z7-24837	B2B	26/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24837	18	34326	29090	0	2618.1	2618.1	0	
AUG	36ACQFS2044C1Z7-24856	B2B	27/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24856	18	3535	2995.65	0	269.61	269.61	0	
AUG	36ACQFS2044C1Z7-24868	B2B	27/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24868	18	2334	1978.2	0	178.04	178.04	0	
AUG	36ACQFS2044C1Z7-24885	B2B	28/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24885	18	41772	35400	0	3186	3186	0	
AUG	36ACQFS2044C1Z7-24886	B2B	28/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24886	18	22921	19424.8	0	1748.23	1748.23	0	
AUG	36ACQFS2044C1Z7-24887	B2B	28/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24887	18	42560	36067.9	0	3246.11	3246.11	0	
AUG	36ACQFS2044C1Z7-24888	B2B	28/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24888	18	14915	12640	0	1137.6	1137.6	0	
AUG	36ACQFS2044C1Z7-24890	B2B	29/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24890	18	39442	33425	0	3008.25	3008.25	0	
AUG	36ACQFS2044C1Z7-24892	B2B	29/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24892	18	33989	28804	0	2592.36	2592.36	0	
AUG	36ACQFS2044C1Z7-24915	B2B	29/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24915	18	39152	33180	0	2986.2	2986.2	0	
AUG	36ACQFS2044C1Z7-24918	B2B	29/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24918	18	37864	32088	0	2887.92	2887.92	0	

AUG	36ACQFS2044C1Z7-24919	B2B	29/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24919	18	37864	32088	0	2887.92	2887.92	0	
AUG	36ACQFS2044C1Z7-24938	B2B	30/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24938	18	94072	79722	0	7174.98	7174.98	0	
AUG	36ACQFS2044C1Z7-24939	B2B	30/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24939	18	5586	4734	0	426.06	426.06	0	
AUG	36ACQFS2044C1Z7-24940	B2B	30/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24940	18	26019	22050	0	1984.5	1984.5	0	
AUG	36ACQFS2044C1Z7-24949	B2B	30/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24949	18	2271	1924.65	0	173.22	173.22	0	
AUG	36ACQFS2044C1Z7-24950	B2B	30/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24950	18	14460	12254.5	0	1102.91	1102.91	0	
AUG	36ACQFS2044C1Z7-24951	B2B	30/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24951	18	29866	25310	0	2277.9	2277.9	0	
AUG	36ACQFS2044C1Z7-24952	B2B	30/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24952	12	6015	2610	0	156.6	156.6	0	
AUG	36ACQFS2044C1Z7-24952	B2B	30/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24952	18	6015	2620	0	235.8	235.8	0	
AUG	36ACQFS2044C1Z7-24953	B2B	30/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24953	12	2883	2382	0	142.92	142.92	0	
AUG	36ACQFS2044C1Z7-24953	B2B	30/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24953	18	2883	182.5	0	16.43	16.43	0	
AUG	36ACQFS2044C1Z7-SLOG22-23/10367A	B2B	31/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SLOG22-23/10367A	18	37170	31500	0	2835	2835	0	
AUG	36ACQFS2044C1Z7-SSCOM22-23/10040	B2B	31/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10040	18	53330	45194.89	0	4067.54	4067.54	0	
AUG	36ACQFS2044C1Z7-SSLOG22-23/10355	B2B	31/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10355	18	230080	194983	0	17548.47	17548.47	0	
AUG	36ACQFS2044C1Z7-SSLOG22-23/10375	B2B	31/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10375	18	35839	30371.73	0	2733.46	2733.46	0	
AUG	36ACQFS2044C1Z7-SSLOG22-23/10389	B2B	31/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10389	18	105303	89240	0	8031.6	8031.6	0	
AUG	36ACQFS2044C1Z7-SSLOG22-23/10397	B2B	31/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10397	18	42303	35850	0	3226.5	3226.5	0	
AUG	36ACQFS2044C1Z7-SSLOG22-23/10407	B2B	31/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10407	18	29913	25350	0	2281.5	2281.5	0	
AUG	36ACQFS2044C1Z7-SSLOG22-23/10419	B2B	31/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10419	18	9591	8128	0	731.52	731.52	0	
AUG	36ACQFS2044C1Z7-SSLOG22-23/10429	B2B	31/07/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10429	18	15500	13136	0	1182.24	1182.24	0	
AUG	36AAOFG9573A1Z5-2071	B2B	17/08/2022	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	2071	18	3304	2800	0	252	252	0	
AUG	36AHIPK6441Q1ZQ-104	B2B	24/02/2022	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	104	5	21012	20011	0	500.28	500.28	0	
AUG	36AFBPY8773N1ZE-449	B2B	22/08/2022	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	449	18	12390	10500	0	945	945	0	
AUG	36AUJPC7126N1ZC-1969	B2B	13/08/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	1969	18	3570	3025	0	272.25	272.25	0	
AUG	36AUJPC7126N1ZC-2172	B2B	30/08/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	2172	18	4821	4086	0	367.74	367.74	0	
AUG	36ATWPA1307P1ZC-202	B2B	14/07/2022	36ATWPA1307P1ZC	SANTHOSH TARPAULIN	202	5	8810.2	6300	0	157.5	157.5	0	
AUG	36ATWPA1307P1ZC-202	B2B	14/07/2022	36ATWPA1307P1ZC	SANTHOSH TARPAULIN	202	12	8810.2	1960	0	117.6	117.6	0	
AUG	36ATWPA1307P1ZC-212	B2B	28/07/2022	36ATWPA1307P1ZC	SANTHOSH TARPAULIN	212	5	1890	1800	0	45	45	0	
AUG	29ADQFS8506G1ZH-007/2022-23	B2B	01/08/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	007/2022-23	18	407235	345114	62120.52	0	0	0	
AUG	29ADQFS8506G1ZH-008/2022-23	B2B	01/08/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	008/2022-23	18	407235	345114	62120.52	0	0	0	
AUG	29ADQFS8506G1ZH-009/2022-23	B2B	02/08/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	009/2022-23	18	407235	345114	62120.52	0	0	0	
AUG	29ADQFS8506G1ZH-010/2022-23	B2B	02/08/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	010/2022-23	18	407235	345114	62120.52	0	0	0	
AUG	29ADQFS8506G1ZH-011/2022-23	B2B	02/08/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	011/2022-23	18	407235	345114	62120.52	0	0	0	
AUG	29ADQFS8506G1ZH-012/2022-23	B2B	02/08/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	012/2022-23	18	407235	345114	62120.52	0	0	0	
AUG	29ADQFS8506G1ZH-013/2022-23	B2B	02/08/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	013/2022-23	18	407235	345114	62120.52	0	0	0	
AUG	29ADQFS8506G1ZH-014/2022-23	B2B	03/08/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	014/2022-23	18	407235	345114	62120.52	0	0	0	
AUG	29ADQFS8506G1ZH-015/2022-23	B2B	03/08/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	015/2022-23	18	728673.6	617520	111153.6	0	0	0	
AUG	29ADQFS8506G1ZH-016/2022-23	B2B	04/08/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	016/2022-23	18	697638.7	591219.2	106419.46	0	0	0	
AUG	29ADQFS8506G1ZH-017/2022-23	B2B	04/08/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	017/2022-23	18	523229	443414	79814.52	0	0	0	
AUG	36AAIFV6997M1Z1-922	B2B	18/08/2022	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	922	18	482786	409141	0	36822.69	36822.69	0	
AUG	36ADVPM6562B1Z8-G-4518	B2B	04/08/2022	36ADVPM6562B1Z8	SHIVAM COMPUTERS	G-4518	18	21500	18220.34	0	1639.83	1639.83	0	
AUG	36BNCPR1098B1Z3-23	B2B	10/06/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	23	5	22248	21188	0	529.7	529.7	0	
AUG	36BNCPR1098B1Z3-24	B2B	16/06/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	24	5	77868	74161	0	1854.03	1854.03	0	
AUG	36BNCPR1098B1Z3-26	B2B	23/06/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	26	5	57474	54737	0	1368.43	1368.43	0	
AUG	36AEAPJ8711M2ZB-007	B2B	09/08/2022	36AEAPJ8711M2ZB	J MURALIDHAR	007	18	123982	105054	0	9454.86	9454.86	0	
AUG	36AANFC3197R1ZJ-85	B2B	10/07/2022	36AANFC3197R1ZJ	CEMEX INFRA	85	18	138600	117457.56	0	10571.18	10571.18	0	
AUG	36AANFC3197R1ZJ-86	B2B	10/07/2022	36AANFC3197R1ZJ	CEMEX INFRA	86	18	214200	181525.32	0	16337.28	16337.28	0	
AUG	36AANFC3197R1ZJ-90	B2B	29/07/2022	36AANFC3197R1ZJ	CEMEX INFRA	90	18	86100	72966.06	0	6566.95	6566.95	0	
AUG	36AFGPM2765P1ZT-516	B2B	11/08/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	516	18	8850	7500	0	675	675	0	
AUG	36AFGPM2765P1ZT-517	B2B	11/08/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	517	18	1274	1080	0	97.2	97.2	0	
AUG	36BNJPC2335M1ZY-05	B2B	02/07/2022	36BNJPC2335M1ZY	ARN UPVC WINDOWS AND DOORS	05	18	342105.6	289920	0	26092.8	26092.8	0	
AUG	36BNJPC2335M1ZY-06	B2B	02/07/2022	36BNJPC2335M1ZY	ARN UPVC WINDOWS AND DOORS	06	18	142732.8	120960	0	10886.4	10886.4	0	
AUG	36AAPPU3108E1ZM-40	B2B	30/08/2022	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	40	5	11135.26	10605	0	265.13	265.13	0	
AUG	36AAPPU3108E1ZM-41	B2B	30/08/2022	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	41	18	12744	10800	0	972	972	0	
AUG	36ALDPB1212D2Z2-153	B2B	18/08/2022	36ALDPB1212D2Z2	HANMANTH BOHINI	153	18	200581	169984	0	15298.56	15298.56	0	
AUG	36ALDPB1212D2Z2-154	B2B	18/08/2022	36ALDPB1212D2Z2	HANMANTH BOHINI	154	18	241324	204512	0	18406.08	18406.08	0	
AUG	36ALDPB1212D2Z2-155	B2B	18/08/2022	36ALDPB1212D2Z2	HANMANTH BOHINI	155	18	321580	272526	0	24527.34	24527.34	0	
AUG	36AEPPP5661P1ZI-046	B2B	29/08/2022	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	046	18	40120	34000	0	3060	3060	0	
AUG	36AABCD6242R1Z8-346	B2B	27/08/2022	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	346	18	3658	3100	0	279	279	0	
AUG	36AABCD6242R1Z8-DT/007	B2B	27/08/2022	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	DT/007	18	30504	25850	0	2327	2327	0	
AUG	36AAECS1548J1Z7-CI3600054446	B2B	29/08/2022	36AAECS1548J1Z7	SCHINDLER INDIA PRIVATE LIMITED	CI3600054446	18	167700.55	142118.55	0	12791	12791	0	
AUG	36AFBPY8773N1ZE-439	B2B	20/07/2022	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	439	18	11800	10000	0	900	900	0	
AUG	36AFBPY8773N1ZE-440	B2B	20/07/2022	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	440	18	43471.2	36840	0	3315.6	3315.6	0	
AUG	36AIZPG8119P1Z9-GP/22-23/246	B2B	20/08/2022	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/22-23/246	18	2124	1800	0	162	162	0	
AUG	36BNCPR1098B1Z3-31	B2B	01/07/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	31	5	38316	36491	0	912.28	912.28	0	
AUG	36BNCPR1098B1Z3-33	B2B	15/07/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	33	5	42642	40611	0	1015.28	1015.28	0	
AUG	36BNCPR1098B1Z3-34	B2B	15/07/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	34	5	19158	18246	0	456.15	456.15	0	

AUG	36BNCPR1098B1Z3-35	B2B	22/07/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	35	5	61800	58857	0	1471.43	1471.43	0	
AUG	36BNCPR1098B1Z3-37	B2B	29/07/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	37	5	57474	54737	0	1368.43	1368.43	0	
AUG	36AAACK4409J1ZL-KB00000614384086	B2B	26/08/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000614384086	18	236	200	0	18	18	0	
SEP	36AACFI4808C1ZR-171-2022-23	B2B	06/09/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	171-2022-23	5	22537	21463.87	0	536.6	536.6	0	
SEP	36AACFI4808C1ZR-175-2022-23	B2B	17/09/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	175-2022-23	5	22630	21552.37	0	538.81	538.81	0	
SEP	36AACFI4808C1ZR-176-2022-23	B2B	17/09/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	176-2022-23	5	22630	21552.37	0	538.81	538.81	0	
SEP	36AACFI4808C1ZR-177-2022-23	B2B	17/09/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	177-2022-23	5	22630	21552.37	0	538.81	538.81	0	
SEP	36AACFI4808C1ZR-180-2022-23	B2B	26/09/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	180-2022-23	5	18975	18071.24	0	451.78	451.78	0	
SEP	36AACFI4808C1ZR-190-2022-23	B2B	30/09/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	190-2022-23	5	93155	88719.18	0	2217.98	2217.98	0	
SEP	36AFGPM2765P1ZT-690	B2B	30/09/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	690	18	1062	900	0	81	81	0	
SEP	36AFGPM2765P1ZT-691	B2B	30/09/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	691	18	4956	4200	0	378	378	0	
SEP	36ARPPK9655D2ZA-143	B2B	01/09/2022	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	143	18	4489	3804	0	342.36	342.36	0	
SEP	36ARPPK9655D2ZA-153	B2B	07/09/2022	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	153	18	6195	5250	0	472.5	472.5	0	
SEP	36ARPPK9655D2ZA-168	B2B	17/09/2022	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	168	18	8128	6888	0	619.92	619.92	0	
SEP	36AEPPN5486G1ZW-267	B2B	28/11/2020	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	267	18	1900	1610	0	144.9	144.9	0	
SEP	36AAKCM3777H1Z1-SAL/65	B2B	06/08/2022	36AAKCM3777H1Z1	MEhta proppropertyonline private limited	SAL/65	18	7009.2	5940	0	534.6	534.6	0	
SEP	36AAKCM3777H1Z1-SAL/68	B2B	08/08/2022	36AAKCM3777H1Z1	MEhta proppropertyonline private limited	SAL/68	18	7009.2	5940	0	534.6	534.6	0	
SEP	36AAKCM3777H1Z1-SAL/70	B2B	16/08/2022	36AAKCM3777H1Z1	MEhta proppropertyonline private limited	SAL/70	18	10124.4	8580	0	772.2	772.2	0	
SEP	36AAKCM3777H1Z1-SAL/74	B2B	23/08/2022	36AAKCM3777H1Z1	MEhta proppropertyonline private limited	SAL/74	18	4672.8	3960	0	356.4	356.4	0	
SEP	36AAKCM3777H1Z1-SAL/76	B2B	29/08/2022	36AAKCM3777H1Z1	MEhta proppropertyonline private limited	SAL/76	18	14018.4	11880	0	1069.2	1069.2	0	
SEP	36BDAPK8279D1ZG-239	B2B	28/09/2022	36BDAPK8279D1ZG	KAILASH PANDAY	239	18	355056	300895	0	27080.55	27080.55	0	
SEP	36AZIPS3294D2Z2-05	B2B	06/07/2022	36AZIPS3294D2Z2	NIKHIL ENGINEERING WORKS	05	18	2124	1800	0	162	162	0	
SEP	36AAEFA2074L1ZG-AS/2022-23/0174	B2B	08/09/2022	36AAEFA2074L1ZG	AKASH STEELS	AS/2022-23/0174	18	608125	515360	0	46382.4	46382.4	0	
SEP	36AAEFA2074L1ZG-AS/2022-23/0175	B2B	08/09/2022	36AAEFA2074L1ZG	AKASH STEELS	AS/2022-23/0175	18	61445	52072	0	4686.48	4686.48	0	
SEP	36AAEFA2074L1ZG-AS/2022-23/0186	B2B	20/09/2022	36AAEFA2074L1ZG	AKASH STEELS	AS/2022-23/0186	18	9440	8000	0	720	720	0	
SEP	36AAEFA2074L1ZG-AS/2022-23/0187	B2B	20/09/2022	36AAEFA2074L1ZG	AKASH STEELS	AS/2022-23/0187	18	9440	8000	0	720	720	0	
SEP	36AAEFA2074L1ZG-AS/2022-23/0188	B2B	20/09/2022	36AAEFA2074L1ZG	AKASH STEELS	AS/2022-23/0188	18	508627	431040	0	38793.6	38793.6	0	
SEP	36AEPPN5486G1ZW-274	B2B	02/01/2021	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	274	18	3168	2685	0	241.65	241.65	0	
SEP	36AEPPN5486G1ZW-275	B2B	02/01/2021	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	275	18	3950	3348	0	301.32	301.32	0	
SEP	36AEPPN5486G1ZW-276	B2B	02/01/2021	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	276	18	6540	5542	0	498.78	498.78	0	
SEP	36AEPPN5486G1ZW-312	B2B	25/03/2021	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	312	18	7945	6733	0	605.97	605.97	0	
SEP	36AEPPN5486G1ZW-313	B2B	25/03/2021	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	313	18	7945	6733	0	605.97	605.97	0	
SEP	36AEPPN5486G1ZW-314	B2B	25/03/2021	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	314	18	3185	2699	0	242.91	242.91	0	
SEP	36AEPPN5486G1ZW-315	B2B	30/03/2021	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	315	18	13585	11513	0	1036.17	1036.17	0	
SEP	36AAECS1548J1Z7-CI3600054658	B2B	01/09/2022	36AAECS1548J1Z7	SCHINDLER INDIA PRIVATE LIMITED	CI3600054658	18	210600.5	178474.5	0	16063	16063	0	
SEP	36AAECS1548J1Z7-CI3600054659	B2B	01/09/2022	36AAECS1548J1Z7	SCHINDLER INDIA PRIVATE LIMITED	CI3600054659	18	218400.85	185084.85	0	16658	16658	0	
SEP	36AIZPG8119P1Z9-GP/22-23/287	B2B	17/09/2022	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/22-23/287	18	1062	900	0	81	81	0	
SEP	36AIZPG8119P1Z9-GP/22-23/304	B2B	27/09/2022	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/22-23/304	18	11712	9925	0	893.25	893.25	0	
SEP	29ADQFS8506G1ZH-018/2022-23	B2B	16/09/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	018/2022-23	18	348819	295610	53209.8	0	0	0	
SEP	29ADQFS8506G1ZH-019/2022-23	B2B	17/09/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	019/2022-23	18	872048	739024	133024.32	0	0	0	
SEP	29ADQFS8506G1ZH-020/2022-23	B2B	17/09/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	020/2022-23	18	348819	295610	53209.8	0	0	0	
SEP	29ADQFS8506G1ZH-021/2022-23	B2B	17/09/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	021/2022-23	18	872048	739024	133024.32	0	0	0	
SEP	29ADQFS8506G1ZH-022/2022-23	B2B	18/09/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	022/2022-23	18	348819	295610	53209.8	0	0	0	
SEP	29ADQFS8506G1ZH-023/2022-23	B2B	19/09/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	023/2022-23	18	872048	739024	133024.32	0	0	0	
SEP	29ADQFS8506G1ZH-024/2022-23	B2B	19/09/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	024/2022-23	18	348819	295610	53209.8	0	0	0	
SEP	29ADQFS8506G1ZH-025/2022-23	B2B	19/09/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	025/2022-23	18	872048	739024	133024.32	0	0	0	
SEP	29ADQFS8506G1ZH-026/2022-23	B2B	19/09/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	026/2022-23	18	348819	295610	53209.8	0	0	0	
SEP	36AHEPP8320R2ZO-PTC/2022-23/06	B2B	02/09/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	PTC/2022-23/06	18	813922	689764.8	0	62078.83	62078.83	0	
SEP	36AHEPP8320R2ZO-PTC/2022-23/07	B2B	02/09/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	PTC/2022-23/07	18	813922	689764.8	0	62078.83	62078.83	0	
SEP	36AHEPP8320R2ZO-PTC/2022-23/08	B2B	03/09/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	PTC/2022-23/08	18	813922	689764.8	0	62078.83	62078.83	0	
SEP	36AHEPP8320R2ZO-PTC/2022-23/09	B2B	04/09/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	PTC/2022-23/09	18	271307	229921	0	20692.89	20692.89	0	
SEP	36EHGPS9454H1ZO-1794	B2B	28/09/2022	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	1794	18	1180	1000	0	90	90	0	
SEP	36ADBPJ8881C1ZJ-344	B2B	12/09/2022	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	344	18	5027	4260	0	383.4	383.4	0	
SEP	36ADBPJ8881C1ZJ-392	B2B	30/09/2022	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	392	18	1416	1200	0	108	108	0	
SEP	36AKBPG9686K1ZL-GES/22-23/1550	B2B	26/09/2022	36AKBPG9686K1ZL	GLOBAL ENGINEERING SOLUTIONS	GES/22-23/1550	18	4083	3460	0	311.4	311.4	0	
SEP	36AKBPG9686K1ZL-GES/22-23/1551	B2B	26/09/2022	36AKBPG9686K1ZL	GLOBAL ENGINEERING SOLUTIONS	GES/22-23/1551	18	12592	10671	0	960.39	960.39	0	
SEP	36AKBPG9686K1ZL-GES/22-23/1552	B2B	26/09/2022	36AKBPG9686K1ZL	GLOBAL ENGINEERING SOLUTIONS	GES/22-23/1552	18	661	560	0	50.4	50.4	0	
SEP	36AANFC3197R1ZJ-111	B2B	23/08/2022	36AANFC3197R1ZJ	CEMEX INFRA	111	18	130200	110338.92	0	9930.5	9930.5	0	
SEP	36AANFC3197R1ZJ-112	B2B	23/08/2022	36AANFC3197R1ZJ	CEMEX INFRA	112	18	153300	129915.25	0	11692.37	11692.37	0	
SEP	36AANFC3197R1ZJ-113	B2B	23/08/2022	36AANFC3197R1ZJ	CEMEX INFRA	113	18	588000	498304.8	0	44847.43	44847.43	0	
SEP	36AANFC3197R1ZJ-122	B2B	27/08/2022	36AANFC3197R1ZJ	CEMEX INFRA	122	18	31500	26694.92	0	2402.54	2402.54	0	
SEP	36AMHPC9678H1ZM-126	B2B	23/09/2022	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	126	18	5739.52	4864	0	437.76	437.76	0	
SEP	36AABCG4647F1ZP-90	B2B	19/09/2022	36AABCG4647F1ZP	GRAFLAKS INDIA PVT LTD /IDA BOLLARAM	90	18	33748	28600	0	2574	2574	0	
SEP	36AABCG4647F1ZP-99	B2B	30/09/2022	36AABCG4647F1ZP	GRAFLAKS INDIA PVT LTD /IDA BOLLARAM	99	18	33748	28600	0	2574	2574	0	
SEP	36AQCPM3317J1ZW-277	B2B	22/09/2022	36AQCPM3317J1ZW	M/S SUN AGENCY	277	18	3275	2775	0	249.75	249.75	0	
SEP	36AQCPM3317J1ZW-285	B2B	24/09/2022	36AQCPM3317J1ZW	M/S SUN AGENCY	285	18	2560	2000	0	180	180	0	
SEP	36AACFP6807A1ZL-SAL/22-23/0752	B2B	19/09/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0752	18	5992	5077.8	0	457	457	0	

SEP	36AACFP6807A1ZL-SAL/22-23/0806	B2B	30/09/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0806	18	48110	40771.5	0	3669.44	3669.44	0	
SEP	36AADCC6581E1ZO-TE/2223/NG/65	B2B	02/09/2022	36AADCC6581E1ZO	M/S CAPS GOLD PRIVATE LIMITED	TE/2223/NG/65	3	26800	26019.42	0	390.29	390.29	0	
SEP	36AADCC6581E1ZO-TE/2223/NG/79	B2B	19/09/2022	36AADCC6581E1ZO	M/S CAPS GOLD PRIVATE LIMITED	TE/2223/NG/79	3	52300	50776.7	0	761.65	761.65	0	
SEP	36AAGPT1228D1ZX-SIV-22-23/2080	B2B	26/09/2022	36AAGPT1228D1ZX	MAHESH TRADING CORPORATION	SIV-22-23/2080	18	4784	4054	0	364.86	364.86	0	
SEP	36AAGPT1228D1ZX-SIV-22-23/2081	B2B	26/09/2022	36AAGPT1228D1ZX	MAHESH TRADING CORPORATION	SIV-22-23/2081	18	5129	4347	0	391.23	391.23	0	
SEP	36AAGPT1228D1ZX-SIV-22-23/2082	B2B	26/09/2022	36AAGPT1228D1ZX	MAHESH TRADING CORPORATION	SIV-22-23/2082	18	5177	4387	0	394.83	394.83	0	
SEP	36AADCV9375P1ZC-VGM-2223-169	B2B	06/08/2022	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-169	5	4895.1	4662	0	116.55	116.55	0	
SEP	36AABCD6242R1Z8-370	B2B	06/09/2022	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	370	18	29736	25200	0	2268	2268	0	
SEP	36AABCD6242R1Z8-386	B2B	09/09/2022	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	386	18	23270	19720	0	1775	1775	0	
SEP	36AABCD6242R1Z8-421	B2B	19/09/2022	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	421	18	11564	9800	0	882	882	0	
SEP	36AABCD6242R1Z8-DT/011	B2B	19/09/2022	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	DT/011	18	19559	16575	0	1492	1492	0	
SEP	36BBIPM8347N1ZW-199	B2B	26/09/2022	36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	199	18	301112	255180	0	22966.2	22966.2	0	
SEP	36BBIPM8347N1ZW-200	B2B	26/09/2022	36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	200	18	28981	24560	0	2210.4	2210.4	0	
SEP	36AACCF6679F1ZD-AUG-SB-B-22-36	B2B	29/08/2022	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	AUG-SB-B-22-36	18	9664	8190	0	737.1	737.1	0	
SEP	36AACCF6679F1ZD-JUL-SB-B-22-34	B2B	28/07/2022	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	JUL-SB-B-22-34	18	9664	8190	0	737.1	737.1	0	
SEP	36AACCF6679F1ZD-SEP-SB-B-22-43	B2B	29/09/2022	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	SEP-SB-B-22-43	18	9664	8190	0	737.1	737.1	0	
SEP	36ACQFS2044C1Z7-24984	B2B	02/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	24984	18	29302.35	24832.5	0	2234.93	2234.93	0	
SEP	36ACQFS2044C1Z7-25001	B2B	02/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25001	18	26329.34	22313	0	2008.17	2008.17	0	
SEP	36ACQFS2044C1Z7-25002	B2B	02/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25002	18	5852.8	4960	0	446.4	446.4	0	
SEP	36ACQFS2044C1Z7-25003	B2B	02/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25003	18	10784.02	9139	0	822.51	822.51	0	
SEP	36ACQFS2044C1Z7-25005	B2B	02/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25005	18	27765.4	23530	0	2117.7	2117.7	0	
SEP	36ACQFS2044C1Z7-25006	B2B	02/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25006	18	45602.28	38646	0	3478.14	3478.14	0	
SEP	36ACQFS2044C1Z7-25007	B2B	02/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25007	18	9713.76	8232	0	740.88	740.88	0	
SEP	36ACQFS2044C1Z7-25013	B2B	03/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25013	18	17428.6	14770	0	1329.3	1329.3	0	
SEP	36ACQFS2044C1Z7-25018	B2B	03/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25018	18	2832	2400	0	216	216	0	
SEP	36ACQFS2044C1Z7-25035	B2B	04/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25035	18	12319.2	10440	0	939.6	939.6	0	
SEP	36ACQFS2044C1Z7-25036	B2B	04/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25036	18	5457.5	4625	0	416.25	416.25	0	
SEP	36ACQFS2044C1Z7-25037	B2B	04/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25037	18	2501.6	2120	0	190.8	190.8	0	
SEP	36ACQFS2044C1Z7-25038	B2B	04/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25038	18	95200.04	80678	0	7261.02	7261.02	0	
SEP	36ACQFS2044C1Z7-25057	B2B	05/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25057	18	39441.5	33425	0	3008.25	3008.25	0	
SEP	36ACQFS2044C1Z7-25058	B2B	05/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25058	18	22364.15	18952.67	0	1705.74	1705.74	0	
SEP	36ACQFS2044C1Z7-25059	B2B	05/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25059	18	25412.48	21536	0	1938.24	1938.24	0	
SEP	36ACQFS2044C1Z7-25060	B2B	06/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25060	18	11151	9450	0	850.5	850.5	0	
SEP	36ACQFS2044C1Z7-25061	B2B	06/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25061	18	21594	18300	0	1647	1647	0	
SEP	36ACQFS2044C1Z7-25062	B2B	06/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25062	18	26054.4	22080	0	1987.2	1987.2	0	
SEP	36ACQFS2044C1Z7-25063	B2B	06/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25063	18	14673.3	12435	0	1119.15	1119.15	0	
SEP	36ACQFS2044C1Z7-25064	B2B	06/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25064	18	49841.43	42238.5	0	3801.47	3801.47	0	
SEP	36ACQFS2044C1Z7-25065	B2B	06/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25065	18	41233.92	34944	0	3144.96	3144.96	0	
SEP	36ACQFS2044C1Z7-25066	B2B	06/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25066	18	82896.53	70251.3	0	6322.62	6322.62	0	
SEP	36ACQFS2044C1Z7-25067	B2B	06/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25067	18	190409.52	161364	0	14522.76	14522.76	0	
SEP	36ACQFS2044C1Z7-25072	B2B	06/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25072	18	43922.43	37222.4	0	3350.02	3350.02	0	
SEP	36ACQFS2044C1Z7-25073	B2B	06/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25073	18	72472.01	61416.96	0	5527.53	5527.53	0	
SEP	36ACQFS2044C1Z7-25074	B2B	06/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25074	18	88861.08	75306	0	6777.54	6777.54	0	
SEP	36ACQFS2044C1Z7-25075	B2B	06/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25075	18	98955.37	83860.48	0	7547.44	7547.44	0	
SEP	36ACQFS2044C1Z7-25079	B2B	08/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25079	18	12322.86	10443.1	0	939.88	939.88	0	
SEP	36ACQFS2044C1Z7-25101	B2B	10/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25101	18	3830.87	3246.5	0	292.19	292.19	0	
SEP	36ACQFS2044C1Z7-25111	B2B	10/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25111	18	8117.93	6879.6	0	619.16	619.16	0	
SEP	36ACQFS2044C1Z7-25113	B2B	10/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25113	18	29922.44	25358	0	2282.22	2282.22	0	
SEP	36ACQFS2044C1Z7-25114	B2B	10/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25114	18	21852.42	18519	0	1666.71	1666.71	0	
SEP	36ACQFS2044C1Z7-25127	B2B	11/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25127	18	2003.64	1698	0	152.82	152.82	0	
SEP	36ACQFS2044C1Z7-25128	B2B	11/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25128	18	802.4	680	0	61.2	61.2	0	
SEP	36ACQFS2044C1Z7-25129	B2B	11/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25129	18	18522.17	15696.75	0	1412.71	1412.71	0	
SEP	36ACQFS2044C1Z7-25130	B2B	11/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25130	18	54881.8	46510	0	4185.9	4185.9	0	
SEP	36ACQFS2044C1Z7-25133	B2B	11/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25133	18	1357	1150	0	103.5	103.5	0	
SEP	36ACQFS2044C1Z7-25134	B2B	11/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25134	18	42430.44	35958	0	3236.22	3236.22	0	
SEP	36ACQFS2044C1Z7-25135	B2B	11/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25135	18	7122.48	6036	0	543.24	543.24	0	
SEP	36ACQFS2044C1Z7-25139	B2B	11/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25139	18	33467.16	28362	0	2552.58	2552.58	0	
SEP	36ACQFS2044C1Z7-25142	B2B	11/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25142	18	67543.2	57240	0	5151.6	5151.6	0	
SEP	36ACQFS2044C1Z7-25147	B2B	12/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25147	18	45375.84	38454.1	0	3460.87	3460.87	0	
SEP	36ACQFS2044C1Z7-25148	B2B	12/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25148	18	116834.16	99012	0	8911.08	8911.08	0	
SEP	36ACQFS2044C1Z7-25149	B2B	12/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25149	18	34114.02	28910.19	0	2601.92	2601.92	0	
SEP	36ACQFS2044C1Z7-25172	B2B	13/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25172	18	31553.2	26740	0	2406.6	2406.6	0	
SEP	36ACQFS2044C1Z7-25177	B2B	13/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25177	18	2770.4	2347.8	0	211.3	211.3	0	
SEP	36ACQFS2044C1Z7-25178	B2B	13/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25178	18	1839.57	1558.96	0	140.31	140.31	0	
SEP	36ACQFS2044C1Z7-25179	B2B	13/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25179	18	1839.57	1558.96	0	140.31	140.31	0	
SEP	36ACQFS2044C1Z7-25180	B2B	13/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25180	18	1839.57	1558.96	0	140.31	140.31	0	
SEP	36ACQFS2044C1Z7-25181	B2B	13/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25181	18	24178.02	20489.85	0	1844.09	1844.09	0	

SEP	36ACQFS2044C1Z7-25182	B2B	13/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25182	18	26672.6	22603.9	0	2034.35	2034.35	0	
SEP	36ACQFS2044C1Z7-25183	B2B	13/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25183	18	14503.05	12290.72	0	1106.16	1106.16	0	
SEP	36ACQFS2044C1Z7-25184	B2B	13/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25184	18	32544.4	27580	0	2482.2	2482.2	0	
SEP	36ACQFS2044C1Z7-25185	B2B	13/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25185	18	1784.96	1512.68	0	136.14	136.14	0	
SEP	36ACQFS2044C1Z7-25186	B2B	13/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25186	18	26268.48	22261.42	0	2003.53	2003.53	0	
SEP	36ACQFS2044C1Z7-25187	B2B	13/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25187	18	6106.5	5175	0	465.75	465.75	0	
SEP	36ACQFS2044C1Z7-25188	B2B	13/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25188	18	6746.65	5717.5	0	514.58	514.58	0	
SEP	36ACQFS2044C1Z7-25189	B2B	13/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25189	18	34717.96	29422	0	2647.98	2647.98	0	
SEP	36ACQFS2044C1Z7-25190	B2B	13/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25190	18	19469.33	15280.72	0	1375.26	1375.26	0	
SEP	36ACQFS2044C1Z7-25190	B2B	13/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25190	28	19469.33	1123.5	0	157.29	157.29	0	
SEP	36ACQFS2044C1Z7-25209	B2B	16/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25209	18	40259.3	34118.05	0	3070.62	3070.62	0	
SEP	36ACQFS2044C1Z7-25227	B2B	16/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25227	18	554.6	470	0	42.3	42.3	0	
SEP	36ACQFS2044C1Z7-25228	B2B	16/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25228	18	11174.6	9470	0	852.3	852.3	0	
SEP	36ACQFS2044C1Z7-25229	B2B	16/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25229	18	44641.76	37832	0	3404.88	3404.88	0	
SEP	36ACQFS2044C1Z7-25231	B2B	17/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25231	18	3068	2600	0	234	234	0	
SEP	36ACQFS2044C1Z7-25232	B2B	17/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25232	18	111597.32	94574	0	8511.66	8511.66	0	
SEP	36ACQFS2044C1Z7-25233	B2B	17/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25233	18	973.5	825	0	74.25	74.25	0	
SEP	36ACQFS2044C1Z7-25236	B2B	17/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25236	18	50942.96	43172	0	3885.48	3885.48	0	
SEP	36ACQFS2044C1Z7-25245	B2B	18/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25245	18	802.4	680	0	61.2	61.2	0	
SEP	36ACQFS2044C1Z7-25246	B2B	18/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25246	18	6956.1	5895	0	530.55	530.55	0	
SEP	36ACQFS2044C1Z7-25254	B2B	18/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25254	18	7875.91	6674.5	0	600.71	600.71	0	
SEP	36ACQFS2044C1Z7-25255	B2B	18/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25255	18	26828.48	22736	0	2046.24	2046.24	0	
SEP	36ACQFS2044C1Z7-25256	B2B	18/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25256	18	34644.8	29360	0	2642.4	2642.4	0	
SEP	36ACQFS2044C1Z7-25264	B2B	18/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25264	18	17185.87	14564.3	0	1310.79	1310.79	0	
SEP	36ACQFS2044C1Z7-25270	B2B	18/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25270	18	58747.87	49786.33	0	4480.77	4480.77	0	
SEP	36ACQFS2044C1Z7-25284	B2B	20/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25284	18	16318.85	13829.53	0	1244.66	1244.66	0	
SEP	36ACQFS2044C1Z7-25285	B2B	20/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25285	18	12322.74	10443	0	939.87	939.87	0	
SEP	36ACQFS2044C1Z7-25286	B2B	20/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25286	18	27525.86	23327	0	2099.43	2099.43	0	
SEP	36ACQFS2044C1Z7-25287	B2B	20/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25287	18	436.6	370	0	33.3	33.3	0	
SEP	36ACQFS2044C1Z7-25288	B2B	20/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25288	18	649	550	0	49.5	49.5	0	
SEP	36ACQFS2044C1Z7-25289	B2B	20/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25289	18	756.14	640.8	0	57.67	57.67	0	
SEP	36ACQFS2044C1Z7-25291	B2B	20/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25291	18	12901.29	10933.3	0	984	984	0	
SEP	36ACQFS2044C1Z7-25292	B2B	20/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25292	18	9863.28	7140	0	642.6	642.6	0	
SEP	36ACQFS2044C1Z7-25292	B2B	20/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25292	28	9863.28	1123.5	0	157.29	157.29	0	
SEP	36ACQFS2044C1Z7-25293	B2B	20/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25293	18	973.5	825	0	74.25	74.25	0	
SEP	36ACQFS2044C1Z7-25294	B2B	20/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25294	18	8791	7450	0	670.5	670.5	0	
SEP	36ACQFS2044C1Z7-25295	B2B	20/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25295	18	20599.85	17457.5	0	1571.18	1571.18	0	
SEP	36ACQFS2044C1Z7-25296	B2B	20/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25296	18	39679.86	33627	0	3026.43	3026.43	0	
SEP	36ACQFS2044C1Z7-25298	B2B	20/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25298	18	8295.4	7030	0	632.7	632.7	0	
SEP	36ACQFS2044C1Z7-25301	B2B	22/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25301	18	3728.8	3160	0	284.4	284.4	0	
SEP	36ACQFS2044C1Z7-25340	B2B	23/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25340	18	16708.8	14160	0	1274.4	1274.4	0	
SEP	36ACQFS2044C1Z7-25341	B2B	23/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25341	18	16708.8	14160	0	1274.4	1274.4	0	
SEP	36ACQFS2044C1Z7-25342	B2B	23/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25342	18	2015.44	1708	0	153.72	153.72	0	
SEP	36ACQFS2044C1Z7-25343	B2B	23/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25343	18	2934.66	2487	0	223.83	223.83	0	
SEP	36ACQFS2044C1Z7-25344	B2B	23/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25344	18	22372.8	18960	0	1706.4	1706.4	0	
SEP	36ACQFS2044C1Z7-25345	B2B	23/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25345	18	4389.6	3720	0	334.8	334.8	0	
SEP	36ACQFS2044C1Z7-25346	B2B	23/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25346	18	7872.96	6672	0	600.48	600.48	0	
SEP	36ACQFS2044C1Z7-25347	B2B	23/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25347	18	75430.32	63924	0	5753.16	5753.16	0	
SEP	36ACQFS2044C1Z7-25348	B2B	23/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25348	18	77990.92	66094	0	5948.46	5948.46	0	
SEP	36ACQFS2044C1Z7-25349	B2B	23/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25349	18	177	150	0	13.5	13.5	0	
SEP	36ACQFS2044C1Z7-25350	B2B	23/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25350	18	13626.64	11548	0	1039.32	1039.32	0	
SEP	36ACQFS2044C1Z7-25357	B2B	24/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25357	18	13626.64	11548	0	1039.32	1039.32	0	
SEP	36ACQFS2044C1Z7-25358	B2B	24/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25358	18	7122.48	6036	0	543.24	543.24	0	
SEP	36ACQFS2044C1Z7-25359	B2B	24/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25359	18	26155.88	22166	0	1994.94	1994.94	0	
SEP	36ACQFS2044C1Z7-25360	B2B	24/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25360	18	306.8	260	0	23.4	23.4	0	
SEP	36ACQFS2044C1Z7-25361	B2B	24/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25361	18	1604.8	1360	0	122.4	122.4	0	
SEP	36ACQFS2044C1Z7-25362	B2B	24/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25362	18	2832	2400	0	216	216	0	
SEP	36ACQFS2044C1Z7-25363	B2B	24/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25363	18	14279.18	12101	0	1089.09	1089.09	0	
SEP	36ACQFS2044C1Z7-25364	B2B	24/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25364	18	40311.16	34162	0	3074.58	3074.58	0	
SEP	36ACQFS2044C1Z7-25365	B2B	24/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25365	18	80313.75	68062.5	0	6125.63	6125.63	0	
SEP	36ACQFS2044C1Z7-25366	B2B	24/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25366	18	34649.52	29364	0	2642.76	2642.76	0	
SEP	36ACQFS2044C1Z7-25376	B2B	24/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25376	18	2430.8	2060	0	185.4	185.4	0	
SEP	36ACQFS2044C1Z7-25393	B2B	25/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25393	18	1742.86	1477	0	132.93	132.93	0	
SEP	36ACQFS2044C1Z7-25427	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25427	18	36513.92	30944	0	2784.96	2784.96	0	
SEP	36ACQFS2044C1Z7-25428	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25428	18	91284.8	77360	0	6962.4	6962.4	0	
SEP	36ACQFS2044C1Z7-25429	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25429	18	41772	35400	0	3186	3186	0	
SEP	36ACQFS2044C1Z7-25430	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25430	18	8468.87	7177.01	0	645.93	645.93	0	

SEP	36ACQFS2044C1Z7-25431	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25431	18	28980.8	24560	0	2210.4	2210.4	0	
SEP	36ACQFS2044C1Z7-25432	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25432	18	19254.89	16317.7	0	1468.59	1468.59	0	
SEP	36ACQFS2044C1Z7-25433	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25433	18	1313.34	1113	0	100.17	100.17	0	
SEP	36ACQFS2044C1Z7-25434	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25434	18	15887.52	13464	0	1211.76	1211.76	0	
SEP	36ACQFS2044C1Z7-25435	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25435	18	50907.56	43142	0	3882.78	3882.78	0	
SEP	36ACQFS2044C1Z7-25442	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25442	18	3196.62	2709	0	243.81	243.81	0	
SEP	36ACQFS2044C1Z7-25443	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25443	18	4732.98	4011	0	360.99	360.99	0	
SEP	36ACQFS2044C1Z7-25444	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25444	18	3568.32	3024	0	272.16	272.16	0	
SEP	36ACQFS2044C1Z7-25445	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25445	18	797.68	676	0	60.84	60.84	0	
SEP	36ACQFS2044C1Z7-25446	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25446	18	32670.66	27687	0	2491.83	2491.83	0	
SEP	36ACQFS2044C1Z7-25448	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25448	18	1766.55	1497.08	0	134.74	134.74	0	
SEP	36ACQFS2044C1Z7-25449	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25449	18	1486.8	1260	0	113.4	113.4	0	
SEP	36ACQFS2044C1Z7-25450	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25450	18	11795.28	9996	0	899.64	899.64	0	
SEP	36ACQFS2044C1Z7-25451	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25451	18	14603.68	12376	0	1113.84	1113.84	0	
SEP	36ACQFS2044C1Z7-25452	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25452	18	69674.28	59046	0	5314.14	5314.14	0	
SEP	36ACQFS2044C1Z7-25453	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25453	18	89814.52	76114	0	6850.26	6850.26	0	
SEP	36ACQFS2044C1Z7-25454	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25454	18	7847	6650	0	598.5	598.5	0	
SEP	36ACQFS2044C1Z7-25455	B2B	27/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25455	18	4465.12	3784	0	340.56	340.56	0	
SEP	36ACQFS2044C1Z7-25467	B2B	29/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25467	18	2194.8	1860	0	167.4	167.4	0	
SEP	36ACQFS2044C1Z7-25468	B2B	29/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25468	18	28088.15	23803.52	0	2142.32	2142.32	0	
SEP	36ACQFS2044C1Z7-25469	B2B	29/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25469	18	1274.4	1080	0	97.2	97.2	0	
SEP	36ACQFS2044C1Z7-25481	B2B	29/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25481	18	56780.92	48119.42	0	4330.75	4330.75	0	
SEP	36ACQFS2044C1Z7-25487	B2B	30/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25487	18	183832.48	155790.24	0	14021.12	14021.12	0	
SEP	36ACQFS2044C1Z7-25488	B2B	30/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25488	18	82330.25	69771.4	0	6279.43	6279.43	0	
SEP	36ACQFS2044C1Z7-25513	B2B	30/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25513	18	39441.5	33425	0	3008.25	3008.25	0	
SEP	36ACQFS2044C1Z7-25521	B2B	30/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25521	18	1660.26	1407	0	126.63	126.63	0	
SEP	36ACQFS2044C1Z7-25522	B2B	30/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25522	18	77339.56	65542	0	5898.78	5898.78	0	
SEP	36ACQFS2044C1Z7-25525	B2B	30/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25525	18	40989.45	34736.82	0	3126.31	3126.31	0	
SEP	36ACQFS2044C1Z7-25526	B2B	30/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25526	18	7360.49	6237.7	0	561.39	561.39	0	
SEP	36ACQFS2044C1Z7-25527	B2B	30/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25527	18	32071.22	27179	0	2446.11	2446.11	0	
SEP	36ACQFS2044C1Z7-25528	B2B	30/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25528	18	141246	119700	0	10773	10773	0	
SEP	36ACQFS2044C1Z7-SSCOM22-23/10059	B2B	31/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10059	18	29502.96	25002.51	0	2250.23	2250.23	0	
SEP	36ACQFS2044C1Z7-SSCOM22-23/10064	B2B	31/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10064	18	65870.77	55822.69	0	5024.04	5024.04	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10367	B2B	02/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10367	18	37170	31500	0	2835	2835	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10435	B2B	31/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10435	18	105303.2	89240	0	8031.6	8031.6	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10443	B2B	31/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10443	18	42303	35850	0	3226.5	3226.5	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10453	B2B	31/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10453	18	29913	25350	0	2281.5	2281.5	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10465	B2B	31/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10465	18	331182.34	280663	0	25259.67	25259.67	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10476	B2B	31/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10476	18	26550	22500	0	2025	2025	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10486	B2B	31/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10486	18	25053.02	21231.37	0	1910.82	1910.82	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10504	B2B	31/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10504	18	8696.6	7370	0	663.3	663.3	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10508	B2B	31/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10508	18	16691.1	14145	0	1273.05	1273.05	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10530	B2B	31/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10530	18	708	600	0	54	54	0	
SEP	36ACWPG4864A1ZG-PS/22-23/546	B2B	14/09/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/546	18	12135	10283.71	0	925.53	925.53	0	
SEP	36ACWPG4864A1ZG-PS/22-23/572	B2B	21/09/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/572	18	6788	5752.45	0	517.72	517.72	0	
SEP	36ACWPG4864A1ZG-PS/22-23/573	B2B	21/09/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/573	18	21094	17876.53	0	1608.88	1608.88	0	
SEP	36ACWPG4864A1ZG-PS/22-23/587	B2B	26/09/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/587	18	32069	27176.85	0	2445.92	2445.92	0	
SEP	36ACWPG4864A1ZG-PS/22-23/588	B2B	26/09/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/588	18	54412	46112.15	0	4150.09	4150.09	0	
SEP	36ACWPG4864A1ZG-PS/22-23/589	B2B	26/09/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/589	18	1412	1197	0	107.73	107.73	0	
SEP	36ACWPG4864A1ZG-PS/22-23/590	B2B	26/09/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/590	18	183713	155688.56	0	14011.98	14011.98	0	
SEP	36ACWPG4864A1ZG-PS/22-23/598	B2B	26/09/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/598	18	12803	10849.92	0	976.49	976.49	0	
SEP	36ACWPG4864A1ZG-PS/22-23/616	B2B	29/09/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/616	18	9062	7680	0	691.2	691.2	0	
SEP	36ACWPG4864A1ZG-PS/22-23/617	B2B	30/09/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/617	18	8456	7166	0	644.94	644.94	0	
SEP	36AAACK4409J1ZL-KB00000630060825	B2B	15/09/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000630060825	18	236	200	0	18	18	0	
SEP	36BJJPG3515K1Z6-176	B2B	16/08/2022	36BJJPG3515K1Z6	SFS HARDWARE	176	18	15977	13540	0	1218.6	1218.6	0	
SEP	36BJJPG3515K1Z6-177	B2B	16/08/2022	36BJJPG3515K1Z6	SFS HARDWARE	177	18	37194	31520	0	2836.8	2836.8	0	
SEP	36BJJPG3515K1Z6-178	B2B	22/08/2022	36BJJPG3515K1Z6	SFS HARDWARE	178	18	3682	3120	0	280.8	280.8	0	
SEP	36BJJPG3515K1Z6-179	B2B	22/08/2022	36BJJPG3515K1Z6	SFS HARDWARE	179	18	7646	6480	0	583.2	583.2	0	
SEP	36BJJPG3515K1Z6-180	B2B	22/08/2022	36BJJPG3515K1Z6	SFS HARDWARE	180	18	13399	11355	0	1021.95	1021.95	0	
SEP	36BJJPG3515K1Z6-181	B2B	22/08/2022	36BJJPG3515K1Z6	SFS HARDWARE	181	18	17517	14845	0	1336.05	1336.05	0	
SEP	36BJJPG3515K1Z6-182	B2B	22/08/2022	36BJJPG3515K1Z6	SFS HARDWARE	182	18	1652	1400	0	126	126	0	
SEP	36BJJPG3515K1Z6-189	B2B	30/08/2022	36BJJPG3515K1Z6	SFS HARDWARE	189	18	6189	5245	0	472.05	472.05	0	
SEP	36BJJPG3515K1Z6-190	B2B	30/08/2022	36BJJPG3515K1Z6	SFS HARDWARE	190	18	4956	4200	0	378	378	0	
SEP	36BJJPG3515K1Z6-191	B2B	30/08/2022	36BJJPG3515K1Z6	SFS HARDWARE	191	18	1982	1680	0	151.2	151.2	0	
SEP	36BJJPG3515K1Z6-192	B2B	30/08/2022	36BJJPG3515K1Z6	SFS HARDWARE	192	18	4909	4160	0	374.4	374.4	0	
SEP	36BJJPG3515K1Z6-193	B2B	30/08/2022	36BJJPG3515K1Z6	SFS HARDWARE	193	18	2719	2304	0	207.36	207.36	0	
SEP	36BJJPG3515K1Z6-194	B2B	30/08/2022	36BJJPG3515K1Z6	SFS HARDWARE	194	18	2620	2220	0	199.8	199.8	0	

SEP	36BJJPG3515K1Z6-195	B2B	30/08/2022	36BJJPG3515K1Z6	SFS HARDWARE	195	18	1534	1300	0	117	117	0	
SEP	36AEKFS8161A1ZZ-SU/GMR/D/55	B2B	03/09/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/55	18	814469.04	690228	0	62120.52	62120.52	0	
SEP	36AEKFS8161A1ZZ-SU/GMR/D/56	B2B	06/09/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/56	18	814469.04	690228	0	62120.52	62120.52	0	
SEP	36AEKFS8161A1ZZ-SU/GMR/D/57	B2B	20/09/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/57	18	633475.92	536844	0	48315.96	48315.96	0	
SEP	36AEKFS8161A1ZZ-SU/GMR/D/58	B2B	25/09/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/58	18	633475.92	536844	0	48315.96	48315.96	0	
SEP	36AABCC5116H1ZZ-SIGT-612	B2B	27/09/2022	36AABCC5116H1ZZ	COSMO DURABLES PVT LTD	SIGT-612	18	34866.8	29548.14	0	2659.33	2659.33	0	
SEP	36AAPFA5186Q1ZK-ASA728	B2B	30/09/2022	36AAPFA5186Q1ZK	M/S ASIATEC SALES AGENCIES	ASA728	18	6372	5400	0	486	486	0	
SEP	36ACQFS2044C1Z7-25530	B2B	01/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25530	18	2832	2400	0	216	216	0	
SEP	36ACQFS2044C1Z7-25531	B2B	01/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25531	18	25518	21625	0	1946.25	1946.25	0	
SEP	36ACQFS2044C1Z7-25532	B2B	01/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25532	18	10219	8660	0	779.4	779.4	0	
SEP	36ACQFS2044C1Z7-25533	B2B	01/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25533	18	15328	12990	0	1169.1	1169.1	0	
SEP	36ACQFS2044C1Z7-25534	B2B	01/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25534	18	3533	2994	0	269.46	269.46	0	
SEP	36ACQFS2044C1Z7-25535	B2B	01/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25535	18	1357	1150	0	103.5	103.5	0	
SEP	36ACQFS2044C1Z7-25536	B2B	01/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25536	18	2988	2532	0	227.88	227.88	0	
SEP	36ACQFS2044C1Z7-25557	B2B	02/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25557	18	25193	21350	0	1921.5	1921.5	0	
SEP	36ACQFS2044C1Z7-25558	B2B	02/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25558	18	10986	9310	0	837.9	837.9	0	
SEP	36ACQFS2044C1Z7-25559	B2B	02/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25559	18	2478	2100	0	189	189	0	
SEP	36ACQFS2044C1Z7-25592	B2B	03/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25592	18	15939	13508	0	1215.72	1215.72	0	
SEP	36ACQFS2044C1Z7-25593	B2B	03/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25593	18	32541	27577	0	2481.93	2481.93	0	
SEP	36ACQFS2044C1Z7-25594	B2B	03/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25594	18	24178	20489.85	0	1844.09	1844.09	0	
SEP	36ACQFS2044C1Z7-25595	B2B	03/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25595	18	24178	20489.85	0	1844.09	1844.09	0	
SEP	36ACQFS2044C1Z7-25597	B2B	05/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25597	12	53843	32980	0	1978.8	1978.8	0	
SEP	36ACQFS2044C1Z7-25597	B2B	05/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25597	18	53843	14326.25	0	1289.36	1289.36	0	
SEP	36ACQFS2044C1Z7-25617	B2B	06/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25617	18	51206	43395	0	3905.55	3905.55	0	
SEP	36ACQFS2044C1Z7-25618	B2B	06/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25618	18	802	680	0	61.2	61.2	0	
SEP	36ACQFS2044C1Z7-25619	B2B	06/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25619	18	661	560	0	50.4	50.4	0	
SEP	36ACQFS2044C1Z7-25620	B2B	06/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25620	18	22058	18693	0	1682.37	1682.37	0	
SEP	36ACQFS2044C1Z7-25621	B2B	06/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25621	18	5362	4544	0	408.96	408.96	0	
SEP	36ACQFS2044C1Z7-25622	B2B	06/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25622	0	6578	696.7	0	0	0	0	
SEP	36ACQFS2044C1Z7-25622	B2B	06/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25622	5	6578	335	0	8.38	8.38	0	
SEP	36ACQFS2044C1Z7-25622	B2B	06/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25622	18	6578	4686.2	0	421.76	421.76	0	
SEP	36ACQFS2044C1Z7-25623	B2B	06/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25623	5	3050	402	0	10.05	10.05	0	
SEP	36ACQFS2044C1Z7-25623	B2B	06/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25623	18	3050	2227.2	0	200.45	200.45	0	
SEP	36ACQFS2044C1Z7-25624	B2B	06/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25624	18	55130	46720	0	4204.8	4204.8	0	
SEP	36ACQFS2044C1Z7-25625	B2B	06/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25625	18	70535	59775.5	0	5379.8	5379.8	0	
SEP	36ACQFS2044C1Z7-25626	B2B	06/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25626	18	52746	44700	0	4023	4023	0	
SEP	36ACQFS2044C1Z7-25647	B2B	07/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25647	18	60347	51141.8	0	4602.76	4602.76	0	
SEP	36ACQFS2044C1Z7-25667	B2B	08/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25667	18	29152	24705	0	2223.45	2223.45	0	
SEP	36ACQFS2044C1Z7-25669	B2B	08/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25669	18	71605	60682	0	5461.38	5461.38	0	
SEP	36ACQFS2044C1Z7-25670	B2B	08/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25670	18	6632	5620	0	505.8	505.8	0	
SEP	36ACQFS2044C1Z7-25672	B2B	08/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25672	18	41977	35574	0	3201.66	3201.66	0	
SEP	36ACQFS2044C1Z7-25673	B2B	08/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25673	18	8815	7470	0	672.3	672.3	0	
SEP	36ACQFS2044C1Z7-25674	B2B	08/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25674	18	26760	22678	0	2041.02	2041.02	0	
SEP	36ACQFS2044C1Z7-25675	B2B	08/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25675	12	823	735	0	44.1	44.1	0	
SEP	36ACQFS2044C1Z7-25690	B2B	10/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25690	18	6698	5676	0	510.84	510.84	0	
SEP	36ACQFS2044C1Z7-25691	B2B	10/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25691	18	17860	15136	0	1362.24	1362.24	0	
SEP	36ACQFS2044C1Z7-25692	B2B	10/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25692	18	9246	7836	0	705.24	705.24	0	
SEP	36ACQFS2044C1Z7-25693	B2B	09/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25693	18	19010	16110	0	1449.9	1449.9	0	
SEP	36ACQFS2044C1Z7-25694	B2B	09/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25694	18	15086	12785	0	1150.65	1150.65	0	
SEP	36ACQFS2044C1Z7-25695	B2B	09/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25695	18	5598	4743.9	0	426.95	426.95	0	
SEP	36ACQFS2044C1Z7-25696	B2B	10/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25696	18	40989	34736.82	0	3126.31	3126.31	0	
SEP	36ACQFS2044C1Z7-25697	B2B	10/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25697	18	3679	3117.92	0	280.61	280.61	0	
SEP	36ACQFS2044C1Z7-25698	B2B	10/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25698	18	38936	32997	0	2969.73	2969.73	0	
SEP	36ACQFS2044C1Z7-25705	B2B	10/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25705	18	3262	2764	0	248.76	248.76	0	
SEP	36ACQFS2044C1Z7-25706	B2B	10/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25706	18	17586	14903	0	1341.27	1341.27	0	
SEP	36ACQFS2044C1Z7-25707	B2B	10/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25707	18	10308	8736	0	786.24	786.24	0	
SEP	36ACQFS2044C1Z7-25708	B2B	10/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25708	18	18430	15619	0	1405.71	1405.71	0	
SEP	36ACQFS2044C1Z7-25709	B2B	10/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25709	18	61561	52170	0	4695.3	4695.3	0	
SEP	36ACQFS2044C1Z7-25734	B2B	13/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25734	18	5598	4743.9	0	426.95	426.95	0	
SEP	36ACQFS2044C1Z7-25735	B2B	13/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25735	18	5598	4743.9	0	426.95	426.95	0	
SEP	36ACQFS2044C1Z7-25736	B2B	13/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25736	18	7750	6567.69	0	591.09	591.09	0	
SEP	36ACQFS2044C1Z7-25737	B2B	13/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25737	18	13457	11404.22	0	1026.38	1026.38	0	
SEP	36ACQFS2044C1Z7-25738	B2B	13/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25738	18	5251	4449.9	0	400.49	400.49	0	
SEP	36ACQFS2044C1Z7-25739	B2B	13/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25739	18	802	680	0	61.2	61.2	0	
SEP	36ACQFS2044C1Z7-25740	B2B	13/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25740	18	3561	3018	0	271.62	271.62	0	
SEP	36ACQFS2044C1Z7-25741	B2B	13/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25741	18	20408	17295	0	1556.55	1556.55	0	
SEP	36ACQFS2044C1Z7-25742	B2B	13/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25742	18	29660	25136	0	2262.24	2262.24	0	

SEP	36ACQFS2044C1Z7-25743	B2B	13/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25743	12	3324	2310	0	138.6	138.6	0	
SEP	36ACQFS2044C1Z7-25743	B2B	13/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25743	18	3324	624	0	56.16	56.16	0	
SEP	36ACQFS2044C1Z7-25744	B2B	13/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25744	18	76832	65112	0	5860.08	5860.08	0	
SEP	36ACQFS2044C1Z7-25760	B2B	13/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25760	18	80753	68435	0	6159.15	6159.15	0	
SEP	36ACQFS2044C1Z7-25777	B2B	14/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25777	18	59162	50137.5	0	4512.38	4512.38	0	
SEP	36ACQFS2044C1Z7-25789	B2B	14/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25789	18	2767	2345	0	211.05	211.05	0	
SEP	36ACQFS2044C1Z7-25796	B2B	15/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25796	18	34912	29586.7	0	2662.8	2662.8	0	
SEP	36ACQFS2044C1Z7-25797	B2B	15/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25797	18	15963	13528	0	1217.52	1217.52	0	
SEP	36ACQFS2044C1Z7-25798	B2B	15/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25798	18	9779	8287	0	745.83	745.83	0	
SEP	36ACQFS2044C1Z7-25799	B2B	15/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25799	18	250	212	0	19.08	19.08	0	
SEP	36ACQFS2044C1Z7-25800	B2B	15/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25800	18	1107	265	0	23.85	23.85	0	
SEP	36ACQFS2044C1Z7-25800	B2B	15/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25800	5	1107	756	0	18.9	18.9	0	
SEP	36ACQFS2044C1Z7-25801	B2B	15/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25801	18	50787	43040	0	3873.6	3873.6	0	
SEP	36ACQFS2044C1Z7-25802	B2B	15/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25802	18	80314	68062.5	0	6125.63	6125.63	0	
SEP	36ACQFS2044C1Z7-25803	B2B	15/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25803	18	51489	43635	0	3927.15	3927.15	0	
SEP	36ACQFS2044C1Z7-25822	B2B	16/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25822	18	65363	55392	0	4985.28	4985.28	0	
SEP	36ACQFS2044C1Z7-25848	B2B	17/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25848	18	64498	54659	0	4919.31	4919.31	0	
SEP	36ACQFS2044C1Z7-25849	B2B	17/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25849	18	39471	33450	0	3010.5	3010.5	0	
SEP	36ACQFS2044C1Z7-25851	B2B	17/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25851	18	88753	75214	0	6769.26	6769.26	0	
SEP	36ACQFS2044C1Z7-25853	B2B	17/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25853	18	40989	34736.82	0	3126.31	3126.31	0	
SEP	36ACQFS2044C1Z7-25854	B2B	17/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25854	18	40989	34736.82	0	3126.31	3126.31	0	
SEP	36ACQFS2044C1Z7-25855	B2B	17/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25855	18	40989	34736.82	0	3126.31	3126.31	0	
SEP	36ACQFS2044C1Z7-25856	B2B	17/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25856	18	8319	7050	0	634.5	634.5	0	
SEP	36ACQFS2044C1Z7-25857	B2B	17/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25857	18	2152	1824	0	164.16	164.16	0	
SEP	36ACQFS2044C1Z7-25858	B2B	17/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25858	18	4063	3443	0	309.87	309.87	0	
SEP	36ACQFS2044C1Z7-25859	B2B	17/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25859	18	750	636	0	57.24	57.24	0	
SEP	36ACQFS2044C1Z7-25860	B2B	17/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25860	18	7753	6570	0	591.3	591.3	0	
SEP	36ACQFS2044C1Z7-25861	B2B	17/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25861	18	5098	4320	0	388.8	388.8	0	
SEP	36ACQFS2044C1Z7-25862	B2B	17/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25862	18	1444	1224	0	110.16	110.16	0	
SEP	36ACQFS2044C1Z7-25936	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25936	18	9086	7700	0	693	693	0	
SEP	36ACQFS2044C1Z7-25937	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25937	18	6334	5368	0	483.12	483.12	0	
SEP	36ACQFS2044C1Z7-25938	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25938	18	6334	5368	0	483.12	483.12	0	
SEP	36ACQFS2044C1Z7-25939	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25939	18	11186	9480	0	853.2	853.2	0	
SEP	36ACQFS2044C1Z7-25942	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25942	18	802	680	0	61.2	61.2	0	
SEP	36ACQFS2044C1Z7-25943	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25943	18	13636	11556	0	1040.04	1040.04	0	
SEP	36ACQFS2044C1Z7-25944	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25944	18	236	200	0	18	18	0	
SEP	36ACQFS2044C1Z7-25945	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25945	18	472	400	0	36	36	0	
SEP	36ACQFS2044C1Z7-25946	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25946	18	6287	5328	0	479.52	479.52	0	
SEP	36ACQFS2044C1Z7-25947	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25947	18	41630	35280	0	3175.2	3175.2	0	
SEP	36ACQFS2044C1Z7-25955	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25955	18	17358	14710	0	1323.9	1323.9	0	
SEP	36ACQFS2044C1Z7-25956	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25956	18	802	680	0	61.2	61.2	0	
SEP	36ACQFS2044C1Z7-25957	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25957	18	1534	1300	0	117	117	0	
SEP	36ACQFS2044C1Z7-25958	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25958	18	3601	3052	0	274.68	274.68	0	
SEP	36ACQFS2044C1Z7-25959	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25959	18	21976	18623.6	0	1676.12	1676.12	0	
SEP	36ACQFS2044C1Z7-25960	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25960	18	942	798	0	71.82	71.82	0	
SEP	36ACQFS2044C1Z7-25961	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25961	18	22193	18808	0	1692.72	1692.72	0	
SEP	36ACQFS2044C1Z7-25962	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25962	18	33529	28414	0	2557.26	2557.26	0	
SEP	36ACQFS2044C1Z7-25963	B2B	21/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25963	18	29660	25136	0	2262.24	2262.24	0	
SEP	36ACQFS2044C1Z7-25976	B2B	22/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25976	18	39412	33400	0	3006	3006	0	
SEP	36ACQFS2044C1Z7-25977	B2B	22/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25977	18	39442	33425	0	3008.25	3008.25	0	
SEP	36ACQFS2044C1Z7-25978	B2B	22/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25978	18	39705	33648.6	0	3028.37	3028.37	0	
SEP	36ACQFS2044C1Z7-25979	B2B	22/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25979	18	3598	3048.8	0	274.39	274.39	0	
SEP	36ACQFS2044C1Z7-25980	B2B	22/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25980	18	34307	29074	0	2616.66	2616.66	0	
SEP	36ACQFS2044C1Z7-25981	B2B	22/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25981	18	30153	25553.75	0	2299.84	2299.84	0	
SEP	36ACQFS2044C1Z7-25983	B2B	22/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25983	18	45176	38284.98	0	3445.65	3445.65	0	
SEP	36ACQFS2044C1Z7-25984	B2B	22/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25984	18	11641	9865	0	887.85	887.85	0	
SEP	36ACQFS2044C1Z7-25985	B2B	22/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25985	18	79411	67297.2	0	6056.75	6056.75	0	
SEP	36ACQFS2044C1Z7-25986	B2B	22/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25986	18	4460	3780	0	340.2	340.2	0	
SEP	36ACQFS2044C1Z7-25987	B2B	22/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25987	18	5729	4855	0	436.95	436.95	0	
SEP	36ACQFS2044C1Z7-25988	B2B	22/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25988	18	5729	4855	0	436.95	436.95	0	
SEP	36ACQFS2044C1Z7-25989	B2B	22/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25989	18	62035	52572	0	4731.48	4731.48	0	
SEP	36ACQFS2044C1Z7-25990	B2B	22/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	25990	18	77889	66008	0	5940.72	5940.72	0	
SEP	36ACQFS2044C1Z7-26003	B2B	23/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26003	18	83381	70662.06	0	6359.59	6359.59	0	
SEP	36ACQFS2044C1Z7-26004	B2B	23/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26004	18	73396	62199.7	0	5597.97	5597.97	0	
SEP	36ACQFS2044C1Z7-26005	B2B	23/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26005	18	2479	2100.5	0	189.05	189.05	0	
SEP	36ACQFS2044C1Z7-26015	B2B	23/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26015	18	5568	4718.55	0	424.67	424.67	0	
SEP	36ACQFS2044C1Z7-26016	B2B	23/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26016	18	23850	20211.62	0	1819.05	1819.05	0	

SEP	36ACQFS2044C1Z7-26017	B2B	23/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26017	18	15585	13207.68	0	1188.69	1188.69	0	
SEP	36ACQFS2044C1Z7-26018	B2B	23/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26018	18	17322	14680	0	1321.2	1321.2	0	
SEP	36ACQFS2044C1Z7-26029	B2B	24/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26029	18	1388	1176	0	105.84	105.84	0	
SEP	36ACQFS2044C1Z7-26030	B2B	24/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26030	18	3571	3026	0	272.34	272.34	0	
SEP	36ACQFS2044C1Z7-26031	B2B	24/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26031	18	3571	3026	0	272.34	272.34	0	
SEP	36ACQFS2044C1Z7-26032	B2B	24/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26032	18	3241	2747	0	247.23	247.23	0	
SEP	36ACQFS2044C1Z7-26033	B2B	24/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26033	18	10502	8900	0	801	801	0	
SEP	36ACQFS2044C1Z7-26034	B2B	24/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26034	18	21852	18519	0	1666.71	1666.71	0	
SEP	36ACQFS2044C1Z7-26035	B2B	24/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26035	18	17004	14410	0	1296.9	1296.9	0	
SEP	36ACQFS2044C1Z7-26036	B2B	24/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26036	18	18131	15365	0	1382.85	1382.85	0	
SEP	36ACQFS2044C1Z7-26037	B2B	24/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26037	18	25160	21322	0	1918.98	1918.98	0	
SEP	36ACQFS2044C1Z7-26038	B2B	24/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26038	18	16024	13580	0	1222.2	1222.2	0	
SEP	36ACQFS2044C1Z7-26039	B2B	24/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26039	18	40989	34736.82	0	3126.31	3126.31	0	
SEP	36ACQFS2044C1Z7-26040	B2B	24/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26040	18	12348	10464	0	941.76	941.76	0	
SEP	36ACQFS2044C1Z7-26041	B2B	24/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26041	18	34912	29586.7	0	2662.8	2662.8	0	
SEP	36ACQFS2044C1Z7-26043	B2B	24/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26043	18	39412	33400	0	3006	3006	0	
SEP	36ACQFS2044C1Z7-26077	B2B	26/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26077	18	17240	14610	0	1314.9	1314.9	0	
SEP	36ACQFS2044C1Z7-26099	B2B	28/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26099	18	11848	10041	0	903.69	903.69	0	
SEP	36ACQFS2044C1Z7-26100	B2B	28/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26100	18	1109	940	0	84.6	84.6	0	
SEP	36ACQFS2044C1Z7-26101	B2B	28/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26101	18	11795	9996	0	899.64	899.64	0	
SEP	36ACQFS2044C1Z7-26102	B2B	28/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26102	18	13733	11638	0	1047.42	1047.42	0	
SEP	36ACQFS2044C1Z7-26103	B2B	28/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26103	18	33418	28320	0	2548.8	2548.8	0	
SEP	36ACQFS2044C1Z7-26104	B2B	28/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26104	18	17313	14672	0	1320.48	1320.48	0	
SEP	36ACQFS2044C1Z7-26105	B2B	28/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26105	18	5534	4690	0	422.1	422.1	0	
SEP	36ACQFS2044C1Z7-26106	B2B	28/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26106	18	11151	9450	0	850.5	850.5	0	
SEP	36ACQFS2044C1Z7-26113	B2B	29/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26113	18	20013	16960	0	1526.4	1526.4	0	
SEP	36ACQFS2044C1Z7-26114	B2B	29/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26114	18	210559	178440	0	16059.6	16059.6	0	
SEP	36ACQFS2044C1Z7-26115	B2B	29/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26115	18	15998	13558	0	1220.22	1220.22	0	
SEP	36ACQFS2044C1Z7-26116	B2B	29/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26116	18	64236	54437	0	4899.33	4899.33	0	
SEP	36ACQFS2044C1Z7-26117	B2B	29/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26117	18	28060	23780	0	2140.2	2140.2	0	
SEP	36ACQFS2044C1Z7-26118	B2B	29/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26118	18	33798	28642.6	0	2577.83	2577.83	0	
SEP	36ACQFS2044C1Z7-26119	B2B	29/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26119	18	16496	13980	0	1258.2	1258.2	0	
SEP	36ACQFS2044C1Z7-26120	B2B	29/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26120	18	19576	16590	0	1493.1	1493.1	0	
SEP	36ACQFS2044C1Z7-26121	B2B	29/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26121	18	11775	9979	0	898.11	898.11	0	
SEP	36ACQFS2044C1Z7-26122	B2B	29/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26122	18	4849	4109	0	369.81	369.81	0	
SEP	36ACQFS2044C1Z7-26123	B2B	29/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26123	18	5541	4696	0	422.64	422.64	0	
SEP	36ACQFS2044C1Z7-26124	B2B	29/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26124	18	32027	27141.88	0	2442.77	2442.77	0	
SEP	36ACQFS2044C1Z7-26125	B2B	29/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26125	18	12702	10764	0	968.76	968.76	0	
SEP	36ACQFS2044C1Z7-26150	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26150	18	50393	42706.19	0	3843.56	3843.56	0	
SEP	36ACQFS2044C1Z7-26172	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26172	18	620	525	0	47.25	47.25	0	
SEP	36ACQFS2044C1Z7-26173	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26173	18	38317	32472	0	2922.48	2922.48	0	
SEP	36ACQFS2044C1Z7-26174	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26174	18	18712	15858	0	1427.22	1427.22	0	
SEP	36ACQFS2044C1Z7-26175	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26175	18	166823	141375.8	0	12723.82	12723.82	0	
SEP	36ACQFS2044C1Z7-26176	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26176	18	663	561.6	0	50.54	50.54	0	
SEP	36ACQFS2044C1Z7-26177	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26177	18	3165	2682.4	0	241.42	241.42	0	
SEP	36ACQFS2044C1Z7-26178	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26178	18	8258	6998	0	629.82	629.82	0	
SEP	36ACQFS2044C1Z7-26179	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26179	18	112390	95246	0	8572.14	8572.14	0	
SEP	36ACQFS2044C1Z7-SSCOM22-23/10077	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10077	18	48946	41479.84	0	3733.19	3733.19	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10542	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10542	18	105303	89240	0	8031.6	8031.6	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10551	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10551	18	29913	25350	0	2281.5	2281.5	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10560	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10560	18	42303	35850	0	3226.5	3226.5	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10571	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10571	18	17884	15156	0	1364.04	1364.04	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10579	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10579	18	221419	187643	0	16887.87	16887.87	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10596	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10596	18	85333	72316.51	0	6508.49	6508.49	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10621	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10621	18	21240	18000	0	1620	1620	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10626	B2B	30/09/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10626	18	9039	7660	0	689.4	689.4	0	
SEP	36AAVFR0676C1ZX-85/2022-23	B2B	22/09/2022	36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	85/2022-23	18	11800	10000	0	900	900	0	
SEP	36ALUPK3117D1Z5-41	B2B	11/09/2022	36ALUPK3117D1Z5	SRI BALASARASWATHI INDUSTRIES	41	5	66175	63023.8	0	1575.6	1575.6	0	
SEP	36AAACL7034N1Z9-LCPL/22-23/78	B2B	26/09/2022	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/78	18	62540	53000	0	4770	4770	0	
SEP	36ACQFS2044C1Z7-SSLOG22-23/10367	B2B -CDNR	02/08/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10367	18	37170	31500	0	2835	2835	0	
OCT	36AMHPC9678H1ZM-134	B2B	07/10/2022	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	134	18	5487	4650	0	418.5	418.5	0	
OCT	36AMHPC9678H1ZM-140	B2B	12/10/2022	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	140	18	826	700	0	63	63	0	
OCT	36BJJPG3515K1Z6-207	B2B	13/09/2022	36BJJPG3515K1Z6	SFS HARDWARE	207	18	35105	29750	0	2677.5	2677.5	0	
OCT	36BJJPG3515K1Z6-208	B2B	19/09/2022	36BJJPG3515K1Z6	SFS HARDWARE	208	18	44604	37800	0	3402	3402	0	
OCT	36AABCM4761E1ZM-MPPL10079	B2B	30/09/2022	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10079	18	157955	133860	0	12047.4	12047.4	0	
OCT	36AEMPM4587N1ZL-41	B2B	10/10/2022	36AEMPM4587N1ZL	JIN KRUPA AGENCY	41	18	10762	9120.35	0	820.83	820.83	0	
OCT	36AADCR2047Q1ZZ-2782	B2B	22/10/2022	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	2782	18	19399	16440	0	1479.6	1479.6	0	

OCT	36AADCR2047Q1ZZ-2783	B2B	22/10/2022	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	2783	18	2161	1831.5	0	164.84	164.84	0	
OCT	36AADCR2047Q1ZZ-2784	B2B	22/10/2022	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	2784	18	3646	3090	0	278.1	278.1	0	
OCT	36AADCR2047Q1ZZ-2839	B2B	27/10/2022	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	2839	18	17169	14550	0	1309.5	1309.5	0	
OCT	36AADCR2047Q1ZZ-2840	B2B	27/10/2022	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	2840	18	3393	2875	0	258.75	258.75	0	
OCT	36AADCR2047Q1ZZ-2876	B2B	29/10/2022	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	2876	18	5416	4590	0	413.1	413.1	0	
OCT	36AADCR2047Q1ZZ-2877	B2B	29/10/2022	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	2877	18	3310	2805	0	252.45	252.45	0	
OCT	36AADCR2047Q1ZZ-2883	B2B	29/10/2022	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	2883	18	5782	4900	0	441	441	0	
OCT	36AADCR2047Q1ZZ-2899	B2B	29/10/2022	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	2899	18	1652	1400	0	126	126	0	
OCT	36AAACK4409J1ZL-KB00000636190731	B2B	30/10/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000636190731	18	236	200	0	18	18	0	
OCT	36AAACK4409J1ZL-KB00000636205332	B2B	26/10/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000636205332	18	226.56	192	0	17.28	17.28	0	
OCT	36AAACK4409J1ZL-KB00000636205333	B2B	26/10/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000636205333	18	17.7	15	0	1.35	1.35	0	
OCT	36AAACK4409J1ZL-KB00000636206846	B2B	15/10/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000636206846	18	35.4	30	0	2.7	2.7	0	
OCT	36AAACK4409J1ZL-KB00000636206847	B2B	15/10/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000636206847	18	21.24	18	0	1.62	1.62	0	
OCT	36AAACK4409J1ZL-KB00000636209817	B2B	11/10/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000636209817	18	81.42	69	0	6.21	6.21	0	
OCT	36AAACK4409J1ZL-KB00000636210272	B2B	11/10/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000636210272	18	3.54	3	0	0.27	0.27	0	
OCT	36AAACK4409J1ZL-KB00000636217962	B2B	10/10/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000636217962	18	3.54	3	0	0.27	0.27	0	
OCT	29ADQFS8506G1ZH-027/2022-23	B2B	19/10/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	027/2022-23	18	678269	574804	103464.72	0	0	0	
OCT	29ADQFS8506G1ZH-028/2022-23	B2B	19/10/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	028/2022-23	18	678269	574804	103464.72	0	0	0	
OCT	29ADQFS8506G1ZH-029/2022-23	B2B	19/10/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	029/2022-23	18	542615	459843	82771.74	0	0	0	
OCT	29ADQFS8506G1ZH-030/2022-23	B2B	19/10/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	030/2022-23	18	678269	574804	103464.72	0	0	0	
OCT	29ADQFS8506G1ZH-031/2022-23	B2B	19/10/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	031/2022-23	18	678269	574804	103464.72	0	0	0	
OCT	29ADQFS8506G1ZH-032/2022-23	B2B	19/10/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	032/2022-23	18	678269	574804	103464.72	0	0	0	
OCT	29ADQFS8506G1ZH-033/2022-23	B2B	19/10/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	033/2022-23	18	678269	574804	103464.72	0	0	0	
OCT	29ADQFS8506G1ZH-034/2022-23	B2B	19/10/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	034/2022-23	18	678269	574804	103464.72	0	0	0	
OCT	29ADQFS8506G1ZH-035/2022-23	B2B	19/10/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	035/2022-23	18	406961	344882	62078.76	0	0	0	
OCT	36ALPPK8881P1ZW-2412	B2B	17/09/2022	36ALPPK8881P1ZW	M/S VARNA MEDIA	2412	5	10206	9720	0	243	243	0	
OCT	36GZLPK9302R1ZG-30	B2B	10/10/2022	36GZLPK9302R1ZG	KRISHNA STEEL RAILING AND GLASS RAILING	30	18	116820	99000	0	8910	8910	0	
OCT	36GZLPK9302R1ZG-33	B2B	18/10/2022	36GZLPK9302R1ZG	KRISHNA STEEL RAILING AND GLASS RAILING	33	18	114224	96800	0	8712	8712	0	
OCT	36GZLPK9302R1ZG-34	B2B	25/10/2022	36GZLPK9302R1ZG	KRISHNA STEEL RAILING AND GLASS RAILING	34	18	114224	96800	0	8712	8712	0	
OCT	36ADBPJ8881C1ZJ-407	B2B	13/10/2022	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	407	18	11564	9800	0	882	882	0	
OCT	36AUJPC7126N1ZC-2645	B2B	04/10/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	2645	18	8397	7115.72	0	640.41	640.41	0	
OCT	36AUJPC7126N1ZC-2659	B2B	05/10/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	2659	18	4257	3608	0	324.72	324.72	0	
OCT	36AUJPC7126N1ZC-2673	B2B	06/10/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	2673	18	1188	1007	0	90.63	90.63	0	
OCT	36AUJPC7126N1ZC-2684	B2B	07/10/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	2684	18	4555	3860	0	347.4	347.4	0	
OCT	36AUJPC7126N1ZC-2727	B2B	10/10/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	2727	18	877	570	0	51.3	51.3	0	
OCT	36AUJPC7126N1ZC-2727	B2B	10/10/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	2727	28	877	160	0	22.4	22.4	0	
OCT	36AUJPC7126N1ZC-2733	B2B	10/10/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	2733	18	4555	3860	0	347.4	347.4	0	
OCT	36AUJPC7126N1ZC-2745	B2B	11/10/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	2745	18	934	791.43	0	71.23	71.23	0	
OCT	36AUJPC7126N1ZC-2759	B2B	12/10/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	2759	18	1381	1170	0	105.3	105.3	0	
OCT	36AUJPC7126N1ZC-2771	B2B	12/10/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	2771	18	6225	5275.68	0	474.81	474.81	0	
OCT	36AUJPC7126N1ZC-2778	B2B	13/10/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	2778	18	1109	940	0	84.6	84.6	0	
OCT	36AUJPC7126N1ZC-2826	B2B	17/10/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	2826	18	2749	2330	0	209.7	209.7	0	
OCT	36AAECS1548J1Z7-CI3600056206	B2B	29/10/2022	36AAECS1548J1Z7	SCHINDLER INDIA PRIVATE LIMITED	CI3600056206	18	15724	13324	0	1200	1200	0	
OCT	36AEMPG9276J1ZV-465	B2B	15/10/2022	36AEMPG9276J1ZV	VEERABHADRA ENTERPRISES	465	18	177	150	0	13.5	13.5	0	
OCT	36AABCD6737D1ZT-S/2223/C02098	B2B	07/10/2022	36AABCD6737D1ZT	M/S DECCAN CHRONICLE HOLDINGS LIMITED	S/2223/C02098	5	4074	3880	0	97	97	0	
OCT	36AAKCM3777H1Z1-SAL/81	B2B	05/09/2022	36AAKCM3777H1Z1	MEhta proppropperty online private limited	SAL/81	18	15576	13200	0	1188	1188	0	
OCT	36AAKCM3777H1Z1-SAL/83	B2B	26/09/2022	36AAKCM3777H1Z1	MEhta proppropperty online private limited	SAL/83	18	14018	11880	0	1069.2	1069.2	0	
OCT	36AAKCM3777H1Z1-SAL/87	B2B	06/10/2022	36AAKCM3777H1Z1	MEhta proppropperty online private limited	SAL/87	18	13240	11220	0	1009.8	1009.8	0	
OCT	36FCLPK4983C1ZA-153	B2B	06/10/2022	36FCLPK4983C1ZA	SAI ELECTRICAL	153	18	2360	2000	0	180	180	0	
OCT	36ABPPD7615Q1Z0-329	B2B	29/10/2022	36ABPPD7615Q1Z0	SHRI KRIPALU TRADING CO	329	18	174670	148025	0	13322.25	13322.25	0	
OCT	36ABPPD7615Q1Z0-335	B2B	29/10/2022	36ABPPD7615Q1Z0	SHRI KRIPALU TRADING CO	335	18	174670	148025	0	13322.25	13322.25	0	
OCT	36ADZPG3609B1ZK-1643/22-23	B2B	01/10/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1643/22-23	18	384937	326218	0	29359.62	29359.62	0	
OCT	36ADZPG3609B1ZK-1648/22-23	B2B	07/10/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1648/22-23	18	22576	19132	0	1721.88	1721.88	0	
OCT	36ADZPG3609B1ZK-1649/22-23	B2B	07/10/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1649/22-23	18	12039	10202.6	0	918.23	918.23	0	
OCT	36ADZPG3609B1ZK-1652/22-23	B2B	12/10/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1652/22-23	18	63961	54204.25	0	4878.38	4878.38	0	
OCT	36ADZPG3609B1ZK-1656/22-23	B2B	17/10/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1656/22-23	18	20839	17660	0	1589.4	1589.4	0	
OCT	36ADZPG3609B1ZK-1661/22-23	B2B	21/10/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1661/22-23	18	45558	38608.5	0	3474.77	3474.77	0	
OCT	36ADZPG3609B1ZK-1662/22-23	B2B	21/10/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1662/22-23	18	22909	19414.4	0	1747.3	1747.3	0	
OCT	36ADZPG3609B1ZK-1664/22-23	B2B	27/10/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1664/22-23	18	29429	24940	0	2244.6	2244.6	0	
OCT	36ADZPG3609B1ZK-1665/22-23	B2B	27/10/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1665/22-23	18	141975	120318	0	10828.62	10828.62	0	
OCT	36CGKPS7132M1ZQ-126	B2B	23/09/2022	36CGKPS7132M1ZQ	M/S GANESH ELECTRICALS & HARDWARE	126	18	1416	1200	0	108	108	0	
OCT	36ANJPC9477B1ZX-29	B2B	01/09/2022	36ANJPC9477B1ZX	CHOUHAN STEEL FURNITURE	29	18	16520	14000	0	1260	1260	0	
OCT	36AADFA0098D1ZU-116	B2B	27/10/2022	36AADFA0098D1ZU	ADILABAD TIMBER MART	116	18	85736	72658	0	6539.22	6539.22	0	
OCT	36AADFA0098D1ZU-117	B2B	27/10/2022	36AADFA0098D1ZU	ADILABAD TIMBER MART	117	18	85736	72658	0	6539.22	6539.22	0	
OCT	36ARRPA0293P1ZA-590	B2B	04/10/2022	36ARRPA0293P1ZA	SAI KRISHNA PUMPS N BOREWELLS	590	18	2831	2400	0	216	216	0	
OCT	36ARRPA0293P1ZA-605	B2B	13/10/2022	36ARRPA0293P1ZA	SAI KRISHNA PUMPS N BOREWELLS	605	18	849	720	0	64.8	64.8	0	
OCT	36AGCPV1268R1ZM-262	B2B	01/10/2022	36AGCPV1268R1ZM	ICON WATER SOLUTIONS	262	18	41300	35000	0	3150	3150	0	

OCT	36AAHFT9910H1ZW-2223B2B-1463	B2B	21/10/2022	36AAHFT9910H1ZW	TECHNOVISION SALES AND SERVICES	2223B2B-1463	18	67500	57203.38	0	5148.31	5148.31	0	
OCT	36AAYCS2123D1ZB-SPHYD/22-23/963	B2B	19/10/2022	36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEERING SOLUTIONS PRIVAT	SPHYD/22-23/963	18	3068	2600	0	234	234	0	
OCT	36AAACJ0838Q1Z7-TG01052201229	B2B	31/10/2022	36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01052201229	18	18120	15355.94	0	1382.03	1382.03	0	
OCT	36AABCR0315F1ZX-6312201398	B2B	21/10/2022	36AABCR0315F1ZX	ROOTS MULTICLEAN LTD	6312201398	18	2926	2479.6	0	223.2	223.2	0	
OCT	36ACWPG4864A1ZG-PS/22-23/622	B2B	01/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/622	18	16157	13692.65	0	1232.34	1232.34	0	
OCT	36ACWPG4864A1ZG-PS/22-23/640	B2B	07/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/640	18	9062	7680	0	691.2	691.2	0	
OCT	36ACWPG4864A1ZG-PS/22-23/641	B2B	07/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/641	18	2381	2018.1	0	181.63	181.63	0	
OCT	36ACWPG4864A1ZG-PS/22-23/653	B2B	08/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/653	18	20149	17075.82	0	1536.82	1536.82	0	
OCT	36ACWPG4864A1ZG-PS/22-23/655	B2B	10/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/655	18	18124	15359.36	0	1382.34	1382.34	0	
OCT	36ACWPG4864A1ZG-PS/22-23/658	B2B	10/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/658	18	57192	48467.38	0	4362.07	4362.07	0	
OCT	36ACWPG4864A1ZG-PS/22-23/659	B2B	10/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/659	18	9688	8210.39	0	738.94	738.94	0	
OCT	36ACWPG4864A1ZG-PS/22-23/660	B2B	10/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/660	18	4517	3827.62	0	344.49	344.49	0	
OCT	36ACWPG4864A1ZG-PS/22-23/661	B2B	10/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/661	18	96442	81730.1	0	7355.71	7355.71	0	
OCT	36ACWPG4864A1ZG-PS/22-23/662	B2B	10/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/662	18	2746	2327.08	0	209.44	209.44	0	
OCT	36ACWPG4864A1ZG-PS/22-23/663	B2B	10/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/663	18	7944	6732.57	0	605.93	605.93	0	
OCT	36ACWPG4864A1ZG-PS/22-23/680	B2B	13/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/680	18	18125	15360	0	1382.4	1382.4	0	
OCT	36ACWPG4864A1ZG-PS/22-23/688	B2B	14/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/688	18	54067	45819.28	0	4123.74	4123.74	0	
OCT	36ACWPG4864A1ZG-PS/22-23/689	B2B	15/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/689	18	25870	21924.11	0	1973.18	1973.18	0	
OCT	36ACWPG4864A1ZG-PS/22-23/716	B2B	22/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/716	18	2500	2118.77	0	190.7	190.7	0	
OCT	36ACWPG4864A1ZG-PS/22-23/717	B2B	22/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/717	18	29659	25134.76	0	2262.13	2262.13	0	
OCT	36ACWPG4864A1ZG-PS/22-23/730	B2B	27/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/730	18	8779	7440	0	669.6	669.6	0	
OCT	36ACWPG4864A1ZG-PS/22-23/740	B2B	29/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/740	18	5012	4247.18	0	382.25	382.25	0	
OCT	36ACWPG4864A1ZG-PS/22-23/741	B2B	29/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/741	18	1087	921.61	0	82.94	82.94	0	
OCT	36ACWPG4864A1ZG-PS/22-23/742	B2B	29/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/742	18	11879	10066.65	0	906	906	0	
OCT	36ACWPG4864A1ZG-PS/22-23/743	B2B	29/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/743	18	16748	14192.92	0	1277.35	1277.35	0	
OCT	36ACWPG4864A1ZG-PS/22-23/744	B2B	29/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/744	18	10386	8802.08	0	792.19	792.19	0	
OCT	36ACWPG4864A1ZG-PS/22-23/745	B2B	29/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/745	18	14704	12460.66	0	1121.46	1121.46	0	
OCT	36ACWPG4864A1ZG-PS/22-23/746	B2B	29/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/746	18	9399	7965.03	0	716.85	716.85	0	
OCT	36ACWPG4864A1ZG-PS/22-23/747	B2B	29/10/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/747	18	42472	35992.99	0	3239.37	3239.37	0	
OCT	36ACMPY8582F1ZR-853	B2B	15/09/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	853	18	531	450	0	40.5	40.5	0	
OCT	36ACMPY8582F1ZR-854	B2B	15/09/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	854	18	478	405	0	36.45	36.45	0	
OCT	36ACMPY8582F1ZR-855	B2B	15/09/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	855	18	478	405	0	36.45	36.45	0	
OCT	36ACMPY8582F1ZR-856	B2B	15/09/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	856	18	1888	1600	0	144	144	0	
OCT	36ACMPY8582F1ZR-857	B2B	15/09/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	857	18	13853	11740	0	1056.6	1056.6	0	
OCT	36ACMPY8582F1ZR-858	B2B	15/09/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	858	18	1446	1225	0	110.25	110.25	0	
OCT	36ACMPY8582F1ZR-859	B2B	15/09/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	859	18	9572	8112	0	730.08	730.08	0	
OCT	36ACMPY8582F1ZR-863	B2B	15/09/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	863	18	10166	8615	0	775.35	775.35	0	
OCT	36ACMPY8582F1ZR-903	B2B	21/09/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	903	18	20444	17325	0	1559.25	1559.25	0	
OCT	36ACMPY8582F1ZR-904	B2B	21/09/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	904	18	10225.2	8665	0	779.85	779.85	0	
OCT	36ACMPY8582F1ZR-905	B2B	21/09/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	905	18	10225.2	8665	0	779.85	779.85	0	
OCT	36ACQFS2044C1Z7-26186	B2B	01/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26186	18	37543	31816.3	0	2863.47	2863.47	0	
OCT	36ACQFS2044C1Z7-26187	B2B	01/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26187	18	29698	25167.46	0	2265.07	2265.07	0	
OCT	36ACQFS2044C1Z7-26189	B2B	01/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26189	18	24096	20420	0	1837.8	1837.8	0	
OCT	36ACQFS2044C1Z7-26204	B2B	03/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26204	18	12462	10561	0	950.49	950.49	0	
OCT	36ACQFS2044C1Z7-26205	B2B	03/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26205	18	44874	38029	0	3422.61	3422.61	0	
OCT	36ACQFS2044C1Z7-26206	B2B	03/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26206	18	21852	18519	0	1666.71	1666.71	0	
OCT	36ACQFS2044C1Z7-26207	B2B	03/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26207	18	2914	2469.32	0	222.24	222.24	0	
OCT	36ACQFS2044C1Z7-26208	B2B	03/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26208	18	2914	2469.32	0	222.24	222.24	0	
OCT	36ACQFS2044C1Z7-26209	B2B	03/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26209	18	22373	18960	0	1706.4	1706.4	0	
OCT	36ACQFS2044C1Z7-26211	B2B	03/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26211	18	21032	17823.52	0	1604.12	1604.12	0	
OCT	36ACQFS2044C1Z7-26212	B2B	03/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26212	18	3577	3031.2	0	272.81	272.81	0	
OCT	36ACQFS2044C1Z7-26213	B2B	03/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26213	18	2001	1696	0	152.64	152.64	0	
OCT	36ACQFS2044C1Z7-26214	B2B	03/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26214	18	802	680	0	61.2	61.2	0	
OCT	36ACQFS2044C1Z7-26215	B2B	03/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26215	18	802	680	0	61.2	61.2	0	
OCT	36ACQFS2044C1Z7-26217	B2B	03/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26217	18	47228	40023.5	0	3602.12	3602.12	0	
OCT	36ACQFS2044C1Z7-26220	B2B	03/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26220	5	6439	185	0	4.63	4.63	0	
OCT	36ACQFS2044C1Z7-26220	B2B	03/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26220	18	6439	5292.5	0	476.33	476.33	0	
OCT	36ACQFS2044C1Z7-26221	B2B	03/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26221	18	6287	5328	0	479.52	479.52	0	
OCT	36ACQFS2044C1Z7-26222	B2B	03/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26222	18	61696	52285	0	4705.65	4705.65	0	
OCT	36ACQFS2044C1Z7-26223	B2B	03/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26223	18	5098	4320	0	388.8	388.8	0	
OCT	36ACQFS2044C1Z7-26224	B2B	03/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26224	18	1180	1000	0	90	90	0	
OCT	36ACQFS2044C1Z7-26226	B2B	04/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26226	18	50806	43056.25	0	3875.06	3875.06	0	
OCT	36ACQFS2044C1Z7-26227	B2B	04/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26227	18	317390	268974.85	0	24207.74	24207.74	0	
OCT	36ACQFS2044C1Z7-26238	B2B	04/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26238	18	297	252	0	22.68	22.68	0	
OCT	36ACQFS2044C1Z7-26248	B2B	07/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26248	18	42409	35940	0	3234.6	3234.6	0	
OCT	36ACQFS2044C1Z7-26249	B2B	07/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26249	18	87413	74078.75	0	6667.09	6667.09	0	
OCT	36ACQFS2044C1Z7-26259	B2B	07/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26259	18	46436	39352.5	0	3541.73	3541.73	0	

OCT	36ACQFS2044C1Z7-26285	B2B	08/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26285	18	12187	10328	0	929.52	929.52	0	
OCT	36ACQFS2044C1Z7-26286	B2B	08/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26286	18	23574	19977.75	0	1798	1798	0	
OCT	36ACQFS2044C1Z7-26287	B2B	08/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26287	18	2266	1920	0	172.8	172.8	0	
OCT	36ACQFS2044C1Z7-26289	B2B	08/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26289	18	48994	41520	0	3736.8	3736.8	0	
OCT	36ACQFS2044C1Z7-26300	B2B	10/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26300	18	348911	295687.2	0	26611.85	26611.85	0	
OCT	36ACQFS2044C1Z7-26301	B2B	10/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26301	18	351121	297560.51	0	26780.45	26780.45	0	
OCT	36ACQFS2044C1Z7-26303	B2B	10/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26303	18	34163	28952	0	2605.68	2605.68	0	
OCT	36ACQFS2044C1Z7-26309	B2B	11/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26309	28	719	561.75	0	78.65	78.65	0	
OCT	36ACQFS2044C1Z7-26310	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26310	12	2587	2310	0	138.6	138.6	0	
OCT	36ACQFS2044C1Z7-26311	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26311	18	3611	3060	0	275.4	275.4	0	
OCT	36ACQFS2044C1Z7-26312	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26312	18	590	500	0	45	45	0	
OCT	36ACQFS2044C1Z7-26313	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26313	18	2655	2250	0	202.5	202.5	0	
OCT	36ACQFS2044C1Z7-26314	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26314	18	23966	20310	0	1827.9	1827.9	0	
OCT	36ACQFS2044C1Z7-26315	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26315	18	37914	32130.5	0	2891.75	2891.75	0	
OCT	36ACQFS2044C1Z7-26316	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26316	18	29660	25136	0	2262.24	2262.24	0	
OCT	36ACQFS2044C1Z7-26317	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26317	18	29660	25136	0	2262.24	2262.24	0	
OCT	36ACQFS2044C1Z7-26319	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26319	18	21852	18519	0	1666.71	1666.71	0	
OCT	36ACQFS2044C1Z7-26320	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26320	18	16496	13980	0	1258.2	1258.2	0	
OCT	36ACQFS2044C1Z7-26321	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26321	18	65706	55683	0	5011.47	5011.47	0	
OCT	36ACQFS2044C1Z7-26322	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26322	18	4213	3570	0	321.3	321.3	0	
OCT	36ACQFS2044C1Z7-26348	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26348	18	3941	3340	0	300.6	300.6	0	
OCT	36ACQFS2044C1Z7-26349	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26349	18	3941	3340	0	300.6	300.6	0	
OCT	36ACQFS2044C1Z7-26350	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26350	18	3941	3340	0	300.6	300.6	0	
OCT	36ACQFS2044C1Z7-26351	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26351	18	3941	3340	0	300.6	300.6	0	
OCT	36ACQFS2044C1Z7-26352	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26352	18	248	210	0	18.9	18.9	0	
OCT	36ACQFS2044C1Z7-26353	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26353	18	12981	11001	0	990.09	990.09	0	
OCT	36ACQFS2044C1Z7-26354	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26354	18	35780	30322	0	2728.98	2728.98	0	
OCT	36ACQFS2044C1Z7-26355	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26355	18	35780	30322	0	2728.98	2728.98	0	
OCT	36ACQFS2044C1Z7-26356	B2B	12/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26356	18	27971	23704	0	2133.36	2133.36	0	
OCT	36ACQFS2044C1Z7-26368	B2B	13/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26368	18	29715	25182.1	0	2266.39	2266.39	0	
OCT	36ACQFS2044C1Z7-26369	B2B	13/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26369	18	42572	35468.82	0	3192.19	3192.19	0	
OCT	36ACQFS2044C1Z7-26369	B2B	13/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26369	28	42572	561.75	0	78.65	78.65	0	
OCT	36ACQFS2044C1Z7-26370	B2B	13/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26370	18	7164	6071.32	0	546.42	546.42	0	
OCT	36ACQFS2044C1Z7-26371	B2B	13/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26371	18	40368	34210	0	3078.9	3078.9	0	
OCT	36ACQFS2044C1Z7-26372	B2B	13/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26372	18	1605	1360	0	122.4	122.4	0	
OCT	36ACQFS2044C1Z7-26373	B2B	13/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26373	18	802	680	0	61.2	61.2	0	
OCT	36ACQFS2044C1Z7-26374	B2B	13/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26374	18	1699	1440	0	129.6	129.6	0	
OCT	36ACQFS2044C1Z7-26375	B2B	13/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26375	18	10729	9092	0	818.28	818.28	0	
OCT	36ACQFS2044C1Z7-26376	B2B	13/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26376	18	32118	27218.5	0	2449.67	2449.67	0	
OCT	36ACQFS2044C1Z7-26380	B2B	13/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26380	18	23699	20084	0	1807.56	1807.56	0	
OCT	36ACQFS2044C1Z7-26381	B2B	13/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26381	18	15644	13258	0	1193.22	1193.22	0	
OCT	36ACQFS2044C1Z7-26383	B2B	13/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26383	18	45793	38808	0	3492.72	3492.72	0	
OCT	36ACQFS2044C1Z7-26384	B2B	13/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26384	18	8666	7344	0	660.96	660.96	0	
OCT	36ACQFS2044C1Z7-26389	B2B	13/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26389	18	38822	32900	0	2961	2961	0	
OCT	36ACQFS2044C1Z7-26396	B2B	13/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26396	18	38822	32900	0	2961	2961	0	
OCT	36ACQFS2044C1Z7-26397	B2B	13/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26397	18	39412	33400	0	3006	3006	0	
OCT	36ACQFS2044C1Z7-26422	B2B	14/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26422	18	47041	39865	0	3587.85	3587.85	0	
OCT	36ACQFS2044C1Z7-26429	B2B	15/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26429	18	3941	3340	0	300.6	300.6	0	
OCT	36ACQFS2044C1Z7-26430	B2B	15/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26430	18	19435	16470	0	1482.3	1482.3	0	
OCT	36ACQFS2044C1Z7-26431	B2B	15/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26431	18	58877	49896	0	4490.64	4490.64	0	
OCT	36ACQFS2044C1Z7-26432	B2B	15/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26432	18	37722	31968	0	2877.12	2877.12	0	
OCT	36ACQFS2044C1Z7-26433	B2B	15/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26433	18	31347	26565	0	2390.85	2390.85	0	
OCT	36ACQFS2044C1Z7-26434	B2B	15/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26434	18	18849	15973.3	0	1437.6	1437.6	0	
OCT	36ACQFS2044C1Z7-26435	B2B	15/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26435	18	39731	33670	0	3030.3	3030.3	0	
OCT	36ACQFS2044C1Z7-26436	B2B	15/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26436	18	1468	1244	0	111.96	111.96	0	
OCT	36ACQFS2044C1Z7-26437	B2B	15/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26437	18	67609	57296	0	5156.64	5156.64	0	
OCT	36ACQFS2044C1Z7-26438	B2B	15/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26438	18	80314	68062.5	0	6125.63	6125.63	0	
OCT	36ACQFS2044C1Z7-26444	B2B	17/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26444	18	26610	22550.5	0	2029.55	2029.55	0	
OCT	36ACQFS2044C1Z7-26447	B2B	17/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26447	18	11795	9996	0	899.64	899.64	0	
OCT	36ACQFS2044C1Z7-26465	B2B	18/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26465	18	57311	48569	0	4371.21	4371.21	0	
OCT	36ACQFS2044C1Z7-26515	B2B	20/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26515	18	795	674	0	60.66	60.66	0	
OCT	36ACQFS2044C1Z7-26516	B2B	20/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26516	18	20431	16705.3	0	1503.48	1503.48	0	
OCT	36ACQFS2044C1Z7-26516	B2B	20/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26516	28	20431	561.75	0	78.65	78.65	0	
OCT	36ACQFS2044C1Z7-26517	B2B	20/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26517	18	22141	18763.52	0	1688.72	1688.72	0	
OCT	36ACQFS2044C1Z7-26518	B2B	20/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26518	18	33555	28436.65	0	2559.3	2559.3	0	
OCT	36ACQFS2044C1Z7-26521	B2B	20/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26521	18	2998	2541	0	228.69	228.69	0	
OCT	36ACQFS2044C1Z7-26522	B2B	20/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26522	5	6732	402	0	10.05	10.05	0	

OCT	36ACQFS2044C1Z7-26522	B2B	20/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26522	18	6732	5347	0	481.23	481.23	0	
OCT	36ACQFS2044C1Z7-26523	B2B	20/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26523	0	5647	529.2	0	0	0	0	
OCT	36ACQFS2044C1Z7-26523	B2B	20/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26523	5	5647	335	0	8.38	8.38	0	
OCT	36ACQFS2044C1Z7-26523	B2B	20/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26523	18	5647	4039	0	363.51	363.51	0	
OCT	36ACQFS2044C1Z7-26524	B2B	20/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26524	12	1024	914	0	54.84	54.84	0	
OCT	36ACQFS2044C1Z7-26525	B2B	20/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26525	18	3398	2880	0	259.2	259.2	0	
OCT	36ACQFS2044C1Z7-26526	B2B	20/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26526	18	31833	26977	0	2427.93	2427.93	0	
OCT	36ACQFS2044C1Z7-26527	B2B	20/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26527	18	8970	7602	0	684.18	684.18	0	
OCT	36ACQFS2044C1Z7-26528	B2B	20/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26528	18	6207	5260	0	473.4	473.4	0	
OCT	36ACQFS2044C1Z7-26559	B2B	22/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26559	18	2549	2160	0	194.4	194.4	0	
OCT	36ACQFS2044C1Z7-26563	B2B	25/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26563	18	189499	160592.4	0	14453.32	14453.32	0	
OCT	36ACQFS2044C1Z7-26567	B2B	25/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26567	18	2643	2240	0	201.6	201.6	0	
OCT	36ACQFS2044C1Z7-26568	B2B	25/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26568	18	201082	170408.3	0	15336.75	15336.75	0	
OCT	36ACQFS2044C1Z7-26576	B2B	26/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26576	18	5747	4870	0	438.3	438.3	0	
OCT	36ACQFS2044C1Z7-26579	B2B	26/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26579	18	37418	31710	0	2853.9	2853.9	0	
OCT	36ACQFS2044C1Z7-26589	B2B	27/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26589	18	34791	29484	0	2653.56	2653.56	0	
OCT	36ACQFS2044C1Z7-26593	B2B	27/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26593	18	236	200	0	18	18	0	
OCT	36ACQFS2044C1Z7-26610	B2B	28/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26610	18	14452	12247.8	0	1102.3	1102.3	0	
OCT	36ACQFS2044C1Z7-26611	B2B	28/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26611	18	19270	16330.56	0	1469.75	1469.75	0	
OCT	36ACQFS2044C1Z7-26623	B2B	29/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26623	18	11336	9607	0	864.63	864.63	0	
OCT	36ACQFS2044C1Z7-26624	B2B	29/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26624	18	3623	3070	0	276.3	276.3	0	
OCT	36ACQFS2044C1Z7-26625	B2B	29/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26625	18	4248	3600	0	324	324	0	
OCT	36ACQFS2044C1Z7-26626	B2B	29/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26626	18	5381	4560	0	410.4	410.4	0	
OCT	36ACQFS2044C1Z7-26627	B2B	29/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26627	18	6200	5254.2	0	472.88	472.88	0	
OCT	36ACQFS2044C1Z7-26628	B2B	29/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26628	18	22698	19236	0	1731.24	1731.24	0	
OCT	36ACQFS2044C1Z7-26629	B2B	29/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26629	18	30739	26050	0	2344.5	2344.5	0	
OCT	36ACQFS2044C1Z7-26630	B2B	29/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26630	18	30203	25596	0	2303.64	2303.64	0	
OCT	36ACQFS2044C1Z7-26631	B2B	29/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26631	18	24277	20574	0	1851.66	1851.66	0	
OCT	36ACQFS2044C1Z7-26632	B2B	29/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26632	18	9575	8114	0	730.26	730.26	0	
OCT	36ACQFS2044C1Z7-26633	B2B	29/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26633	18	11126	9429	0	848.61	848.61	0	
OCT	36ACQFS2044C1Z7-26646	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26646	18	38822	32900	0	2961	2961	0	
OCT	36ACQFS2044C1Z7-26647	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26647	18	5664	4800	0	432	432	0	
OCT	36ACQFS2044C1Z7-26650	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26650	18	22141	18763.52	0	1688.72	1688.72	0	
OCT	36ACQFS2044C1Z7-26652	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26652	12	1922	1400	0	84	84	0	
OCT	36ACQFS2044C1Z7-26652	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26652	18	1922	300	0	27	27	0	
OCT	36ACQFS2044C1Z7-26655	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26655	18	43353	36740	0	3306.6	3306.6	0	
OCT	36ACQFS2044C1Z7-26656	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26656	18	43353	36740	0	3306.6	3306.6	0	
OCT	36ACQFS2044C1Z7-26185A	B2B	01/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26185A	18	2598	2201.7	0	198.15	198.15	0	
OCT	36ACQFS2044C1Z7-SSCOM22-23/10091	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10091	18	134572	114043.73	0	10263.94	10263.94	0	
OCT	36ACQFS2044C1Z7-SSLOG22-23/10647	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10647	18	42303	35850	0	3226.5	3226.5	0	
OCT	36ACQFS2044C1Z7-SSLOG22-23/10648	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10648	18	49918	42303	0	3807.27	3807.27	0	
OCT	36ACQFS2044C1Z7-SSLOG22-23/10649	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10649	18	42303	35850	0	3226.5	3226.5	0	
OCT	36ACQFS2044C1Z7-SSLOG22-23/10659	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10659	18	29913	25350	0	2281.5	2281.5	0	
OCT	36ACQFS2044C1Z7-SSLOG22-23/10669	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10669	18	26326	22310	0	2007.9	2007.9	0	
OCT	36ACQFS2044C1Z7-SSLOG22-23/10678	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10678	18	39489	33465	0	3011.85	3011.85	0	
OCT	36ACQFS2044C1Z7-SSLOG22-23/10688	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10688	18	26326	22310	0	2007.9	2007.9	0	
OCT	36ACQFS2044C1Z7-SSLOG22-23/10697	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10697	18	13163	11155	0	1003.95	1003.95	0	
OCT	36ACQFS2044C1Z7-SSLOG22-23/10706	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10706	18	26326	22310	0	2007.9	2007.9	0	
OCT	36ACQFS2044C1Z7-SSLOG22-23/10715	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10715	18	147780.84	125238	0	11271.42	11271.42	0	
OCT	36ACQFS2044C1Z7-SSLOG22-23/10726	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10726	18	24780	21000	0	1890	1890	0	
OCT	36ACQFS2044C1Z7-SSLOG22-23/10734	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10734	18	208237	176471.88	0	15882.47	15882.47	0	
OCT	36ACQFS2044C1Z7-SSLOG22-23/10744	B2B	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10744	18	13791	11687	0	1051.83	1051.83	0	
OCT	36ADIPV3204E1ZP-8490	B2B	31/10/2022	36ADIPV3204E1ZP	M/S SVR TELECOME SERVICES	8490	18	1132	960	0	86.4	86.4	0	
OCT	36CHYPS8712E1ZN-050	B2B	04/10/2022	36CHYPS8712E1ZN	GAIKWAD SUNITHA	050	18	401162	339968	0	30597.12	30597.12	0	
OCT	36CHYPS8712E1ZN-051	B2B	08/10/2022	36CHYPS8712E1ZN	GAIKWAD SUNITHA	051	18	34800	29493	0	2654.37	2654.37	0	
OCT	29ABOFS9310G1ZR-GST/0001/2022-23	B2B	01/08/2022	29ABOFS9310G1ZR	SPAN PRIDE	GST/0001/2022-23	18	339486	287700	51786	0	0	0	
OCT	29AACCO5024H1ZI-SUB/22-23/00620	B2B	05/09/2022	29AACCO5024H1ZI	OPEN FINANCIAL TECHNOLOGIES PRIVATE LIMITED	SUB/22-23/00620	18	9999	8473.73	1525.27	0	0	0	
OCT	36AACFP6807A1ZL-SAL/22-23/0851	B2B	12/10/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0851	18	7048	5972.94	0	537.56	537.56	0	
OCT	36AACFP6807A1ZL-SAL/22-23/0852	B2B	12/10/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0852	18	3689	3126.6	0	281.39	281.39	0	
OCT	36AACFP6807A1ZL-SAL/22-23/0853	B2B	12/10/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0853	18	2996	2538.9	0	228.5	228.5	0	
OCT	36AACFP6807A1ZL-SAL/22-23/0854	B2B	12/10/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0854	18	2996	2538.9	0	228.5	228.5	0	
OCT	36AACFP6807A1ZL-SAL/22-23/0879	B2B	18/10/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0879	18	39945	33852	0	3046.68	3046.68	0	
OCT	36AACFP6807A1ZL-SAL/22-23/0880	B2B	18/10/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0880	18	2996	2538.9	0	228.5	228.5	0	
OCT	36AACFP6807A1ZL-SAL/22-23/0881	B2B	18/10/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0881	18	2996	2538.9	0	228.5	228.5	0	
OCT	36AACFP6807A1ZL-SAL/22-23/0882	B2B	18/10/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0882	18	2996	2538.9	0	228.5	228.5	0	
OCT	36AACFP6807A1ZL-SAL/22-23/0911	B2B	27/10/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0911	18	5792	4908.54	0	441.77	441.77	0	
OCT	36AABFG9288K1ZT-2863	B2B	07/09/2022	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	2863	18	2800	2372.85	0	213.56	213.56	0	

OCT	36AABFG9288K1ZT-3015	B2B	15/09/2022	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	3015	18	1650	1398.26	0	125.84	125.84	0	
OCT	36AABFG9288K1ZT-3016	B2B	15/09/2022	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	3016	18	1650	1398.26	0	125.84	125.84	0	
OCT	36AABFG9288K1ZT-3017	B2B	15/09/2022	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	3017	18	1425	1207.59	0	108.68	108.68	0	
OCT	36AABFG9288K1ZT-3018	B2B	15/09/2022	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	3018	18	810	686.46	0	61.78	61.78	0	
OCT	36AABFG9288K1ZT-3225	B2B	26/09/2022	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	3225	18	16130	13669.1	0	1230.22	1230.22	0	
OCT	36BCBPS4784B1ZJ-960	B2B	15/10/2022	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	960	18	171	145	0	13.05	13.05	0	
OCT	36AEKPV0495G1Z2-104	B2B	01/10/2022	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	104	18	34281	29052	0	2614.68	2614.68	0	
OCT	36AEKPV0495G1Z2-105	B2B	01/10/2022	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	105	18	70388	59652	0	5368.68	5368.68	0	
OCT	36AELFS6374J1ZC-SE/22-23/2667	B2B	14/10/2022	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/2667	18	2431	2060	0	185.4	185.4	0	
OCT	36AELFS6374J1ZC-SE/22-23/2731	B2B	19/10/2022	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/2731	18	2431	2060	0	185.4	185.4	0	
OCT	36AELFS6374J1ZC-SE/22-23/2732	B2B	19/10/2022	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/2732	18	2431	2060	0	185.4	185.4	0	
OCT	36AELFS6374J1ZC-SE/22-23/2733	B2B	19/10/2022	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/2733	18	2431	2060	0	185.4	185.4	0	
OCT	36AELFS6374J1ZC-SE/22-23/2802	B2B	27/10/2022	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/2802	18	3127	2650	0	238.5	238.5	0	
OCT	36AQCPM3317J1ZW-317	B2B	12/10/2022	36AQCPM3317J1ZW	M/S SUN AGENCY	317	18	7670	6500	0	585	585	0	
OCT	36ALDPB1212D2Z2-159	B2B	06/10/2022	36ALDPB1212D2Z2	HANMANTH BOHINI	159	18	12838	10880	0	979.2	979.2	0	
OCT	36BRWPG4506K2ZB-0178	B2B	13/09/2022	36BRWPG4506K2ZB	VYSHNAVI ENTERPRISES	0178	18	472	400	0	36	36	0	
OCT	36CFDPD5549B1ZS-GST/22-23/324	B2B	18/10/2022	36CFDPD5549B1ZS	MS COMPUTERS	GST/22-23/324	18	2500	2118.64	0	190.67	190.67	0	
OCT	36AABCG4647F1ZP-101	B2B	08/10/2022	36AABCG4647F1ZP	GRAFLAKS INDIA PVT LTD /IDA BOLLARAM	101	18	33748	28600	0	2574	2574	0	
OCT	36AABCG4647F1ZP-105	B2B	14/10/2022	36AABCG4647F1ZP	GRAFLAKS INDIA PVT LTD /IDA BOLLARAM	105	18	33630	28500	0	2565	2565	0	
OCT	36ATWPA1307P1ZC-249	B2B	01/10/2022	36ATWPA1307P1ZC	SANTHOSH TARPAULIN	249	18	22420	19000	0	1710	1710	0	
OCT	36AAOFG9573A1Z5-2143	B2B	17/10/2022	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	2143	18	1109	940	0	84.6	84.6	0	
OCT	36AEKFS8161A1ZZ-SU/GMR/D/59	B2B	01/10/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/59	18	1085958.72	920304	0	82827.36	82827.36	0	
OCT	36AEKFS8161A1ZZ-SU/GMR/D/60	B2B	03/10/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/60	18	1085958.72	920304	0	82827.36	82827.36	0	
OCT	36AEKFS8161A1ZZ-SU/GMR/D/61	B2B	04/10/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/61	18	1085958.72	920304	0	82827.36	82827.36	0	
OCT	36BNCPR1098B1Z3-57	B2B	01/09/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	57	5	42642	40612	0	1015.3	1015.3	0	
OCT	36BNCPR1098B1Z3-62	B2B	08/09/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	62	5	61800	58858	0	1471.45	1471.45	0	
OCT	36BNCPR1098B1Z3-68	B2B	16/09/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	68	5	38316	36491	0	912.28	912.28	0	
OCT	36AADCV9375P1ZC-VGM-2223-204	B2B	07/09/2022	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-204	5	11521.12	10972.5	0	274.31	274.31	0	
OCT	36AADCV9375P1ZC-VGM-2223-207	B2B	07/09/2022	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-207	5	11521.12	10972.5	0	274.31	274.31	0	
OCT	36AABCD6242R1Z8-513	B2B	13/10/2022	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	513	18	44096	37370	0	3363	3363	0	
OCT	36AABCD6242R1Z8-514	B2B	13/10/2022	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	514	18	39082	33120	0	2981	2981	0	
OCT	36AABCD6242R1Z8-515	B2B	13/10/2022	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	515	18	42338	35880	0	3229	3229	0	
OCT	36AANFC3197R1ZJ-124	B2B	01/09/2022	36AANFC3197R1ZJ	CEMEX INFRA	124	18	37800	32033.97	0	2883.06	2883.06	0	
OCT	36AANFC3197R1ZJ-125	B2B	01/09/2022	36AANFC3197R1ZJ	CEMEX INFRA	125	18	82305	69750	0	6277.5	6277.5	0	
OCT	36AANFC3197R1ZJ-126	B2B	01/09/2022	36AANFC3197R1ZJ	CEMEX INFRA	126	18	218400	185085.16	0	16657.66	16657.66	0	
OCT	36AANFC3197R1ZJ-131	B2B	06/09/2022	36AANFC3197R1ZJ	CEMEX INFRA	131	18	25200	21355.98	0	1922.04	1922.04	0	
OCT	36AANFC3197R1ZJ-132	B2B	06/09/2022	36AANFC3197R1ZJ	CEMEX INFRA	132	18	25200	21355.98	0	1922.04	1922.04	0	
OCT	36AANFC3197R1ZJ-133	B2B	06/09/2022	36AANFC3197R1ZJ	CEMEX INFRA	133	18	29250	24788.2	0	2230.94	2230.94	0	
OCT	36AANFC3197R1ZJ-142	B2B	15/09/2022	36AANFC3197R1ZJ	CEMEX INFRA	142	18	63000	53389.8	0	4805.08	4805.08	0	
OCT	36AANFC3197R1ZJ-148	B2B	19/09/2022	36AANFC3197R1ZJ	CEMEX INFRA	148	18	44100	37372.86	0	3363.56	3363.56	0	
OCT	36AACFI4808C1ZR-194-2022-23	B2B	01/10/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	194-2022-23	5	22010	20961.92	0	524.05	524.05	0	
OCT	36AACFI4808C1ZR-200-2022-23	B2B	29/10/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	200-2022-23	5	22165	21109.56	0	527.74	527.74	0	
OCT	36AFGPM2765P1ZT-720	B2B	13/10/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	720	18	4012	3400	0	306	306	0	
OCT	36AFGPM2765P1ZT-781	B2B	27/10/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	781	18	5133	4350	0	391.5	391.5	0	
OCT	36BJJPG3515K1Z6-234	B2B	31/10/2022	36BJJPG3515K1Z6	SFS HARDWARE	234	18	58746	49785	0	4480.65	4480.65	0	
OCT	36BJJPG3515K1Z6-235	B2B	31/10/2022	36BJJPG3515K1Z6	SFS HARDWARE	235	18	55743	47240	0	4251.6	4251.6	0	
OCT	36AAECM2996C1ZE-MFT/077	B2B	16/09/2022	36AAECM2996C1ZE	MEERA FIBRETEK PRIVATE LIMITED	MFT/077	18	26384.8	22360	0	2012.4	2012.4	0	
OCT	36AKBPG5049G1ZD-INV/2022-23/110	B2B	09/09/2022	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	INV/2022-23/110	5	12100	11523.81	0	288.1	288.1	0	
OCT	36AKBPG5049G1ZD-INV/2022-23/114	B2B	13/09/2022	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	INV/2022-23/114	5	12100	11523.81	0	288.1	288.1	0	
OCT	36BRWPG4506K2ZB-0203	B2B	12/10/2022	36BRWPG4506K2ZB	VYSHNAVI ENTERPRISES	0203	18	472	400	0	36	36	0	
OCT	36AACCF6679F1ZD-OCT-SB-B-22-29	B2B	26/10/2022	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	OCT-SB-B-22-29	18	9664	8190	0	737.1	737.1	0	
OCT	36ACMPY8582F1ZR-1029	B2B	14/10/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1029	18	20685	17530	0	1577.7	1577.7	0	
OCT	36ACMPY8582F1ZR-1030	B2B	14/10/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1030	18	478	405	0	36.45	36.45	0	
OCT	36ACMPY8582F1ZR-1031	B2B	14/10/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1031	18	531	450	0	40.5	40.5	0	
OCT	36ACMPY8582F1ZR-1032	B2B	14/10/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1032	18	478	405	0	36.45	36.45	0	
OCT	36ACMPY8582F1ZR-1053	B2B	18/10/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1053	18	10113	8570	0	771.3	771.3	0	
OCT	36ACMPY8582F1ZR-1054	B2B	18/10/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1054	18	10113	8570	0	771.3	771.3	0	
OCT	36ACMPY8582F1ZR-1056	B2B	18/10/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1056	18	2375	2012.5	0	181.13	181.13	0	
OCT	36BDAPK8279D1ZG-240	B2B	05/10/2022	36BDAPK8279D1ZG	KAILASH PANDAY	240	18	411348	348600	0	31374	31374	0	
OCT	36BDAPK8279D1ZG-241	B2B	05/10/2022	36BDAPK8279D1ZG	KAILASH PANDAY	241	18	548464	464800	0	41832	41832	0	
OCT	36AABCM4761E1ZM-MPPL10064	B2B	30/08/2022	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10064	18	157955	133860	0	12047.4	12047.4	0	
OCT	36AADCG8462G1ZG-G184	B2B	25/10/2022	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G184	18	256126.08	217056	0	19535.04	19535.04	0	
OCT	36AADCG8462G1ZG-G185	B2B	26/10/2022	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G185	18	302485.92	256344	0	23070.96	23070.96	0	
OCT	36AADCG8462G1ZG-G190	B2B	28/10/2022	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G190	18	280764.48	237936	0	21414.24	21414.24	0	
OCT	36AADCG8462G1ZG-G192	B2B	29/10/2022	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G192	18	223954.56	189792	0	17081.28	17081.28	0	
OCT	36AADCG8462G1ZG-G196	B2B	31/10/2022	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G196	18	293593.44	248808	0	22392.72	22392.72	0	
OCT	23AKWPK2361C1ZA-344	B2B	17/10/2022	23AKWPK2361C1ZA	PARSHVA GLOBAL	344	18	11706	9920	1785.6	0	0	0	

OCT	36AEGPC7683H1ZB-C2157	B2B	08/10/2022	36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	C2157	18	115640	98000	0	8820	8820	0	
OCT	36AEGPC7683H1ZB-C2205	B2B	12/10/2022	36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	C2205	18	14160	12000	0	1080	1080	0	
OCT	36AEGPC7683H1ZB-C2286	B2B	18/10/2022	36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	C2286	18	57820	49000	0	4410	4410	0	
OCT	36AEGPC7683H1ZB-C2327	B2B	22/10/2022	36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	C2327	18	45893	38892	0	3500.28	3500.28	0	
OCT	36ACQFS2044C1Z7-SSLOG22-23/10647	B2B -CDNR	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10647	18	42303	35850	0	3226.5	3226.5	0	
OCT	36ACQFS2044C1Z7-SSLOG22-23/10648	B2B -CDNR	31/10/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10648	18	49918	42303	0	3807.27	3807.27	0	
NOV	36AEMPG9276J1ZV-514	B2B	01/11/2022	36AEMPG9276J1ZV	VEERABHADRA ENTERPRISES	514	18	885	750	0	67.5	67.5	0	
NOV	36AAACJ0838Q1Z7-TG01012202044	B2B	24/11/2022	36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01012202044	18	173250	146822.04	0	13213.98	13213.98	0	
NOV	36AAACJ0838Q1Z7-TG01012202045	B2B	24/11/2022	36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01012202045	18	179250	151906.78	0	13671.61	13671.61	0	
NOV	36AAACJ0838Q1Z7-TG01012202046	B2B	24/11/2022	36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01012202046	18	173250	146822.04	0	13213.98	13213.98	0	
NOV	36AASFK7372D1ZY-2022-2023/369	B2B	01/11/2022	36AASFK7372D1ZY	KGM & CO	2022-2023/369	18	23600	20000	0	1800	1800	0	
NOV	36AASFK7372D1ZY-2022-2023/448	B2B	14/11/2022	36AASFK7372D1ZY	KGM & CO	2022-2023/448	18	5617	4760	0	428.4	428.4	0	
NOV	36AASFK7372D1ZY-2022-2023/449	B2B	14/11/2022	36AASFK7372D1ZY	KGM & CO	2022-2023/449	18	3599	3050	0	274.5	274.5	0	
NOV	36CGKPS7132M1ZQ-151	B2B	14/10/2022	36CGKPS7132M1ZQ	M/S GANESH ELECTRICALS & HARDWARE	151	18	1003	850	0	76.5	76.5	0	
NOV	36AWVPC9520G2Z8-348	B2B	03/10/2022	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	348	18	1000	848	0	76.32	76.32	0	
NOV	36AWVPC9520G2Z8-349	B2B	04/10/2022	36AWVPC9520G2Z8	JAI MATHAJI TRADERS	349	18	1038	880	0	79.2	79.2	0	
NOV	36AAPPU3108E1ZM-53	B2B	01/11/2022	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	53	5	52495	49995	0	1250	1250	0	
NOV	36AAPPU3108E1ZM-59	B2B	25/11/2022	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	59	5	25770	24543	0	613.5	613.5	0	
NOV	36AAPPU3108E1ZM-60	B2B	25/11/2022	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	60	18	52474	44470	0	4002	4002	0	
NOV	36AEPPN5486G1ZW-536	B2B	30/09/2022	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	536	18	3738	3168	0	285.12	285.12	0	
NOV	36AEPPN5486G1ZW-537	B2B	30/09/2022	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	537	18	6635	5623	0	506.07	506.07	0	
NOV	36AEPPN5486G1ZW-538	B2B	30/09/2022	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	538	18	10500	8898	0	800.82	800.82	0	
NOV	36AEPPN5486G1ZW-540	B2B	30/09/2022	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	540	18	5870	5822	0	523.98	523.98	0	
NOV	36BNCPR1098B1Z3-70	B2B	01/10/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	70	5	61800	58857	0	1471.43	1471.43	0	
NOV	36BNCPR1098B1Z3-71	B2B	06/10/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	71	5	61378	58455	0	1461.38	1461.38	0	
NOV	36BNCPR1098B1Z3-72	B2B	14/10/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	72	5	17922	17068	0	426.7	426.7	0	
NOV	36BNCPR1098B1Z3-75	B2B	21/10/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	75	5	35844	34137	0	853.43	853.43	0	
NOV	36BNCPR1098B1Z3-76	B2B	28/10/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	76	5	17922	17068	0	426.7	426.7	0	
NOV	36AKEPA2209F1ZU-007	B2B	26/11/2022	36AKEPA2209F1ZU	NANDANA FIRE PROTECTION	007	18	106200	90000	0	8100	8100	0	
NOV	36AACFI4808C1ZR-212-2022-23	B2B	03/11/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	212-2022-23	5	48140	45847.72	0	1146.19	1146.19	0	
NOV	36AACFI4808C1ZR-216-2022-23	B2B	05/11/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	216-2022-23	5	45095	42947.73	0	1073.69	1073.69	0	
NOV	36AACFI4808C1ZR-217-2022-23	B2B	08/11/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	217-2022-23	5	23200	22095.27	0	552.38	552.38	0	
NOV	36AACFI4808C1ZR-226-2022-23	B2B	18/11/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	226-2022-23	5	43790	41705	0	1042.63	1042.63	0	
NOV	36AACFI4808C1ZR-231-2022-23	B2B	25/11/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	231-2022-23	5	23200	22095.01	0	552.38	552.38	0	
NOV	36AACFI4808C1ZR-232-2022-23	B2B	26/11/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	232-2022-23	5	24800	23619	0	590.48	590.48	0	
NOV	36ADZPG3609B1ZK-1668/22-23	B2B	03/11/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1668/22-23	18	25655	21741.52	0	1956.74	1956.74	0	
NOV	36ADZPG3609B1ZK-1669/22-23	B2B	03/11/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1669/22-23	18	125982	106764.4	0	9608.8	9608.8	0	
NOV	36ADZPG3609B1ZK-1679/22-23	B2B	11/11/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1679/22-23	18	11603	9833	0	884.97	884.97	0	
NOV	36ADZPG3609B1ZK-1680/22-23	B2B	11/11/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1680/22-23	18	28267	23955	0	2155.95	2155.95	0	
NOV	36ADZPG3609B1ZK-1690/22-23	B2B	16/11/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1690/22-23	18	14968	12685	0	1141.65	1141.65	0	
NOV	36AMHPC9678H1ZM-165	B2B	29/11/2022	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	165	18	15085.12	12784	0	1150.56	1150.56	0	
NOV	36AADCR2047Q1ZZ-3282	B2B	23/11/2022	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	3282	18	24190	20500	0	1845	1845	0	
NOV	36ACUFS2935A1ZZ-25358	B2B	05/11/2022	36ACUFS2935A1ZZ	M/S SHWETA COMPUTERS	25358	18	37600	31864.4	0	2867.79	2867.79	0	
NOV	36AAACK4409J1ZL-KB00000655798218	B2B	14/11/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000655798218	18	38.94	33	0	2.97	2.97	0	
NOV	36AAACK4409J1ZL-KB00000655800568	B2B	30/11/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000655800568	18	14.16	12	0	1.08	1.08	0	
NOV	36AAACK4409J1ZL-KB00000655801033	B2B	01/11/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000655801033	18	315.06	267	0	24.03	24.03	0	
NOV	36AAACK4409J1ZL-KB00000655815018	B2B	14/11/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000655815018	18	354	300	0	27	27	0	
NOV	36AAACK4409J1ZL-KB00000655818759	B2B	19/11/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000655818759	18	3.54	3	0	0.27	0.27	0	
NOV	36AAACK4409J1ZL-KB00000655823978	B2B	30/11/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000655823978	18	237.18	201	0	18.09	18.09	0	
NOV	36AAACK4409J1ZL-KB00000655853450	B2B	09/11/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000655853450	18	251.34	213	0	19.17	19.17	0	
NOV	36AAACK4409J1ZL-KB00000655856460	B2B	01/11/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000655856460	18	31.86	27	0	2.43	2.43	0	
NOV	36AAACK4409J1ZL-KB00000655864377	B2B	19/11/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000655864377	18	3.54	3	0	0.27	0.27	0	
NOV	29ADQFS8506G1ZH-036/2022-23	B2B	01/11/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	036/2022-23	18	406993	344910	62083.8	0	0	0	
NOV	29ADQFS8506G1ZH-037/2022-23	B2B	01/11/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	037/2022-23	18	406993	344910	62083.8	0	0	0	
NOV	29ADQFS8506G1ZH-038/2022-23	B2B	01/11/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	038/2022-23	18	406993	344910	62083.8	0	0	0	
NOV	29ADQFS8506G1ZH-039/2022-23	B2B	01/11/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	039/2022-23	18	406993	344910	62083.8	0	0	0	
NOV	29ADQFS8506G1ZH-040/2022-23	B2B	01/11/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	040/2022-23	18	406993	344910	62083.8	0	0	0	
NOV	29ADQFS8506G1ZH-041/2022-23	B2B	01/11/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	041/2022-23	18	406993	344910	62083.8	0	0	0	
NOV	29ADQFS8506G1ZH-042/2022-23	B2B	01/11/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	042/2022-23	18	193780	164220	29559.6	0	0	0	
NOV	29ADQFS8506G1ZH-043/2022-23	B2B	01/11/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	043/2022-23	18	193780	164220	29559.6	0	0	0	
NOV	29ADQFS8506G1ZH-044/2022-23	B2B	01/11/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	044/2022-23	18	193780	164220	29559.6	0	0	0	
NOV	29ADQFS8506G1ZH-045/2022-23	B2B	01/11/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	045/2022-23	18	193780	164220	29559.6	0	0	0	
NOV	29ADQFS8506G1ZH-046/2022-23	B2B	01/11/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	046/2022-23	18	193780	164220	29559.6	0	0	0	
NOV	29ADQFS8506G1ZH-047/2022-23	B2B	01/11/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	047/2022-23	18	193780	164220	29559.6	0	0	0	
NOV	29ADQFS8506G1ZH-048/2022-23	B2B	03/11/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	048/2022-23	18	129186	109480	19706.4	0	0	0	
NOV	29ADQFS8506G1ZH-049/2022-23	B2B	03/11/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	049/2022-23	18	129186	109480	19706.4	0	0	0	
NOV	29ADQFS8506G1ZH-050/2022-23	B2B	03/11/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	050/2022-23	18	129186	109480	19706.4	0	0	0	

NOV	29ADQFS8506G1ZH-051/2022-23	B2B	03/11/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	051/2022-23	18	129186	109480	19706.4	0	0	0	
NOV	29ADQFS8506G1ZH-052/2022-23	B2B	04/11/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	052/2022-23	18	129186	109480	19706.4	0	0	0	
NOV	29ADQFS8506G1ZH-053/2022-23	B2B	04/11/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	053/2022-23	18	129186	109480	19706.4	0	0	0	
NOV	36CHYPS8712E1ZN-052	B2B	07/11/2022	36CHYPS8712E1ZN	GAIKWAD SUNITHA	052	18	124242	105290	0	9476.1	9476.1	0	
NOV	36CHYPS8712E1ZN-053	B2B	07/11/2022	36CHYPS8712E1ZN	GAIKWAD SUNITHA	053	18	77408	65600	0	5904	5904	0	
NOV	36CHYPS8712E1ZN-054	B2B	07/11/2022	36CHYPS8712E1ZN	GAIKWAD SUNITHA	054	18	13762	11664	0	1049.76	1049.76	0	
NOV	36CHYPS8712E1ZN-055	B2B	11/11/2022	36CHYPS8712E1ZN	GAIKWAD SUNITHA	055	18	156704	132800	0	11952	11952	0	
NOV	36ADBPJ8881C1ZJ-468	B2B	15/11/2022	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	468	18	18078	15320	0	1378.8	1378.8	0	
NOV	27AACCA7761K1ZD-2223/I/PT/0856	B2B	15/11/2022	27AACCA7761K1ZD	ARIHANT INDUSTRIAL CORPORATION LIMITED	2223/I/PT/0856	12	407829	364132	43695.84	0	0	0	
NOV	36AAKCM3777H1Z1-SAL/93	B2B	03/11/2022	36AAKCM3777H1Z1	MEhta proppropperty online private limited	SAL/93	18	11682	9900	0	891	891	0	
NOV	36AAKCM3777H1Z1-SAL/95	B2B	08/11/2022	36AAKCM3777H1Z1	MEhta proppropperty online private limited	SAL/95	18	13240	11220	0	1009.8	1009.8	0	
NOV	36AUJPC7126N1ZC-3235	B2B	16/11/2022	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	3235	18	5334	4520	0	406.8	406.8	0	
NOV	36AAYCS2123D1ZB-SPHYD/22-23/1018	B2B	01/11/2022	36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEERING SOLUTIONS PRIVAT	SPHYD/22-23/1018	18	4602	3900	0	351	351	0	
NOV	36AELFS6374J1ZC-SE/22-23/2874	B2B	01/11/2022	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/2874	18	12095	10250	0	922.5	922.5	0	
NOV	36AELFS6374J1ZC-SE/22-23/2875	B2B	01/11/2022	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/2875	18	14514	12300	0	1107	1107	0	
NOV	36AELFS6374J1ZC-SE/22-23/3020	B2B	10/11/2022	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/3020	18	79060	67000	0	6030	6030	0	
NOV	36AADFA0098D1ZU-128	B2B	09/11/2022	36AADFA0098D1ZU	ADILABAD TIMBER MART	128	18	73670	62432	0	5618.88	5618.88	0	
NOV	36AADFA0098D1ZU-129	B2B	09/11/2022	36AADFA0098D1ZU	ADILABAD TIMBER MART	129	18	48481	41085	0	3697.65	3697.65	0	
NOV	36AADFA0098D1ZU-130	B2B	09/11/2022	36AADFA0098D1ZU	ADILABAD TIMBER MART	130	18	48481	41085	0	3697.65	3697.65	0	
NOV	36AADFA0098D1ZU-134	B2B	21/11/2022	36AADFA0098D1ZU	ADILABAD TIMBER MART	134	18	113384	96088	0	8647.92	8647.92	0	
NOV	36AADFA0098D1ZU-135	B2B	21/11/2022	36AADFA0098D1ZU	ADILABAD TIMBER MART	135	18	124904	105850	0	9526.5	9526.5	0	
NOV	36AKBPG5049G1ZD-INV/2022-23/141	B2B	04/11/2022	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	INV/2022-23/141	5	12100	11523.81	0	288.1	288.1	0	
NOV	36AKBPG5049G1ZD-INV/2022-23/156	B2B	23/11/2022	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	INV/2022-23/156	5	24200	23047.62	0	576.2	576.2	0	
NOV	36AEKFS8161A1ZZ-SU/GMR/40	B2B	03/11/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/40	18	871647.12	738684	0	66481.56	66481.56	0	
NOV	36AEKFS8161A1ZZ-SU/GMR/41	B2B	10/11/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/41	18	830484	703800	0	63342	63342	0	
NOV	36AEKFS8161A1ZZ-SU/GMR/42	B2B	15/11/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/42	18	399935.04	338928	0	30503.52	30503.52	0	
NOV	36AEKFS8161A1ZZ-SU/GMR/D/62	B2B	04/11/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/62	18	1551369.6	1314720	0	118324.8	118324.8	0	
NOV	36AEKFS8161A1ZZ-SU/GMR/D/63	B2B	10/11/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/63	18	1085958.72	920304	0	82827.36	82827.36	0	
NOV	36AEKFS8161A1ZZ-SU/GMR/D/64	B2B	24/11/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/64	18	1034246.4	876480	0	78883.2	78883.2	0	
NOV	36AABCD6242R1Z8-630	B2B	23/11/2022	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	630	18	31152	26400	0	2376	2376	0	
NOV	36AABCD6242R1Z8-631	B2B	23/11/2022	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	631	18	28674	24300	0	2187	2187	0	
NOV	36AABCD6242R1Z8-DT/023	B2B	22/11/2022	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	DT/023	18	4730	4008	0	361	361	0	
NOV	36AABCD6242R1Z8-DT/024	B2B	22/11/2022	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	DT/024	18	8006	6784	0	611	611	0	
NOV	36AABCC5116H1ZZ-SIGT-768	B2B	17/11/2022	36AABCC5116H1ZZ	COSMO DURABLES PVT LTD	SIGT-768	18	10840.61	9186.95	0	826.83	826.83	0	
NOV	36AACFP6807A1ZL-SAL/22-23/0931	B2B	01/11/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0931	18	50631	42907.41	0	3861.67	3861.67	0	
NOV	36AACFP6807A1ZL-SAL/22-23/0979	B2B	09/11/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/0979	18	14541	12322.91	0	1109.06	1109.06	0	
NOV	36AACFP6807A1ZL-SAL/22-23/1032	B2B	22/11/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1032	18	325368	275735.85	0	24816.23	24816.23	0	
NOV	36AACFP6807A1ZL-SAL/22-23/1033	B2B	22/11/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1033	18	1566	1327.32	0	119.46	119.46	0	
NOV	36AACFP6807A1ZL-SAL/22-23/1062	B2B	28/11/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1062	18	40445	34275.15	0	3084.76	3084.76	0	
NOV	36AACFP6807A1ZL-SAL/22-23/1063	B2B	28/11/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1063	18	89877	76167	0	6855.03	6855.03	0	
NOV	36AANFC3197R1ZJ-161/A	B2B	07/10/2022	36AANFC3197R1ZJ	CEMEX INFRA	161/A	18	50400	42711.86	0	3844.07	3844.07	0	
NOV	36AANFC3197R1ZJ-162	B2B	07/10/2022	36AANFC3197R1ZJ	CEMEX INFRA	162	18	75600	64067.22	0	5766.05	5766.05	0	
NOV	36AEKPV0495G1Z2-106	B2B	24/11/2022	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	106	18	31995.7	27115	0	2440.35	2440.35	0	
NOV	36AEKPV0495G1Z2-107	B2B	24/11/2022	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	107	18	42644.02	36139	0	3252.51	3252.51	0	
NOV	36AEKPV0495G1Z2-108	B2B	24/11/2022	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	108	18	42693.3	36135	0	3252.15	3252.15	0	
NOV	36AABCG4647F1ZP-117	B2B	09/11/2022	36AABCG4647F1ZP	GRAFLAKS INDIA PVT LTD /IDA BOLLARAM	117	18	33630	28500	0	2565	2565	0	
NOV	36AABCG4647F1ZP-126	B2B	23/11/2022	36AABCG4647F1ZP	GRAFLAKS INDIA PVT LTD /IDA BOLLARAM	126	18	33630	28500	0	2565	2565	0	
NOV	36AALFH6114K1Z7-492	B2B	10/10/2022	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	492	18	499800	423559.08	0	38120.29	38120.29	0	
NOV	36ANJPC9477B1ZX-33	B2B	20/10/2022	36ANJPC9477B1ZX	CHOUHAN STEEL FURNITURE	33	18	57112	48400	0	4356	4356	0	
NOV	36ANJPC9477B1ZX-34	B2B	20/10/2022	36ANJPC9477B1ZX	CHOUHAN STEEL FURNITURE	34	18	71390	60500	0	5445	5445	0	
NOV	36ANJPC9477B1ZX-35	B2B	20/10/2022	36ANJPC9477B1ZX	CHOUHAN STEEL FURNITURE	35	18	71390	60500	0	5445	5445	0	
NOV	36ANJPC9477B1ZX-36	B2B	20/10/2022	36ANJPC9477B1ZX	CHOUHAN STEEL FURNITURE	36	18	71390	60500	0	5445	5445	0	
NOV	36BJJPG3515K1Z6-267	B2B	14/11/2022	36BJJPG3515K1Z6	SFS HARDWARE	267	18	743	630	0	56.7	56.7	0	
NOV	36AHEPP8320R2ZO-34	B2B	03/09/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	34	18	813922	689764	0	62078.76	62078.76	0	
NOV	36AHEPP8320R2ZO-36	B2B	20/10/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	36	18	697703	591273.69	0	53214.63	53214.63	0	
NOV	36AHEPP8320R2ZO-37	B2B	20/10/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	37	18	697703	591273.69	0	53214.63	53214.63	0	
NOV	36AHEPP8320R2ZO-41	B2B	20/10/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	41	18	697590	591436.8	0	53229.31	53229.31	0	
NOV	36AFGPM2765P1ZT-810	B2B	03/11/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	810	18	47412	40180	0	3616.2	3616.2	0	
NOV	36AFGPM2765P1ZT-833	B2B	08/11/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	833	18	3698	3134	0	282.06	282.06	0	
NOV	36AFGPM2765P1ZT-870	B2B	15/11/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	870	18	12390	10500	0	945	945	0	
NOV	36AFGPM2765P1ZT-871	B2B	15/11/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	871	18	33904	28732	0	2585.88	2585.88	0	
NOV	36AFGPM2765P1ZT-919	B2B	28/11/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	919	18	10561	8950	0	805.5	805.5	0	
NOV	36APTPS2674C2ZF-22-23/538	B2B	17/11/2022	36APTPS2674C2ZF	M/S SURYA ELECTRICALS	22-23/538	18	24072	20400	0	1836	1836	0	
NOV	36AGOPD8982C1Z4-256	B2B	08/11/2022	36AGOPD8982C1Z4	NAVEEN METAL UDYOG	256	18	1062	900	0	81	81	0	
NOV	36AADCG8462G1ZG-G197	B2B	03/11/2022	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G197	18	407836.32	345624	0	31106.16	31106.16	0	
NOV	36AADCG8462G1ZG-G199	B2B	05/11/2022	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G199	18	359635.68	304776	0	27429.84	27429.84	0	
NOV	36AADCG8462G1ZG-G200	B2B	07/11/2022	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G200	18	271390.56	229992	0	20699.28	20699.28	0	

NOV	36AACCF6679F1ZD-NOV-SB-B-22-34	B2B	29/11/2022	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	NOV-SB-B-22-34	18	9664	8190	0	737.1	737.1	0	
NOV	36AEIPJ0494H1ZF-54	B2B	01/11/2022	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	54	18	531	450	0	40.5	40.5	0	
NOV	36AEIPJ0494H1ZF-55	B2B	11/11/2022	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	55	18	2655	2250	0	202.5	202.5	0	
NOV	36AEIPJ0494H1ZF-56	B2B	11/11/2022	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	56	18	5133	4350	0	391.5	391.5	0	
NOV	36ARPPK9655D2ZA-218	B2B	15/11/2022	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	218	18	4425	3750	0	337.5	337.5	0	
NOV	36AQCPM3317J1ZW-384	B2B	08/11/2022	36AQCPM3317J1ZW	M/S SUN AGENCY	384	18	2560	2000	0	180	180	0	
NOV	36AADCC6581E1ZO-TE/2223/NG/108	B2B	02/11/2022	36AADCC6581E1ZO	M/S CAPS GOLD PRIVATE LIMITED	TE/2223/NG/108	3	104800	101747.58	0	1526.21	1526.21	0	
NOV	36AEPPN5486G1ZW-541	B2B	17/10/2022	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	541	18	12125	10275	0	924.75	924.75	0	
NOV	36AEPPN5486G1ZW-549	B2B	27/10/2022	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	549	18	5325	4513	0	406.17	406.17	0	
NOV	36AEPPN5486G1ZW-550	B2B	27/10/2022	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	550	18	4295	3640	0	327.6	327.6	0	
NOV	36AEPPN5486G1ZW-551	B2B	27/10/2022	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	551	18	3925	3326	0	299.34	299.34	0	
NOV	36AEPPN5486G1ZW-552	B2B	27/10/2022	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	552	18	6960	5898	0	530.82	530.82	0	
NOV	36AEPPN5486G1ZW-553	B2B	27/10/2022	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	553	18	4540	3848	0	346.32	346.32	0	
NOV	36BRWPG4506K2ZB-0246	B2B	18/11/2022	36BRWPG4506K2ZB	VYSHNAVI ENTERPRISES	0246	18	472	400	0	36	36	0	
NOV	36AAIFV6997M1Z1-945	B2B	30/11/2022	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	945	18	463062	392425	0	35318	35318	0	
NOV	36BBJPR6606L1Z4-EE/22-23/284	B2B	23/11/2022	36BBJPR6606L1Z4	M/S EMANDI ENTERPRISES	EE/22-23/284	18	3442	2900	0	261	261	0	
NOV	36ASDPM5467A1ZV-SA2223083	B2B	05/11/2022	36ASDPM5467A1ZV	Shruti Agarwal	SA2223083	18	4931.22	4179	0	376.11	376.11	0	
DEC	36AAECS1548J1Z7-CI3600058011	B2B	26/12/2022	36AAECS1548J1Z7	SCHINDLER INDIA PRIVATE LIMITED	CI3600058011	18	148499.3	125847.3	0	11326	11326	0	
DEC	36BDAPK8279D1ZG-242	B2B	24/12/2022	36BDAPK8279D1ZG	KAILASH PANDAY	242	18	987235	836640	0	75297.6	75297.6	0	
DEC	36BDAPK8279D1ZG-243	B2B	24/12/2022	36BDAPK8279D1ZG	KAILASH PANDAY	243	18	987235	836640	0	75297.6	75297.6	0	
DEC	36BDAPK8279D1ZG-244	B2B	24/12/2022	36BDAPK8279D1ZG	KAILASH PANDAY	244	18	606614	514080	0	46267.2	46267.2	0	
DEC	36BDAPK8279D1ZG-245	B2B	24/12/2022	36BDAPK8279D1ZG	KAILASH PANDAY	245	18	808819	685440	0	61689.6	61689.6	0	
DEC	36AKEPA2209F1ZU-008	B2B	05/12/2022	36AKEPA2209F1ZU	NANDANA FIRE PROTECTION	008	18	125080	106000	0	9540	9540	0	
DEC	36BNCPR1098B1Z3-78	B2B	04/11/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	78	5	6365460623	60623	0	1515.58	1515.58	0	
DEC	36BNCPR1098B1Z3-80	B2B	10/11/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	80	5	76632	72983	0	1824.58	1824.58	0	
DEC	36BNCPR1098B1Z3-81	B2B	17/11/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	81	5	17922	17068	0	426.7	426.7	0	
DEC	36BNCPR1098B1Z3-85	B2B	25/11/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	85	5	58710	55914	0	1397.85	1397.85	0	
DEC	36AABFG9288K1ZT-4634	B2B	08/12/2022	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	4634	18	960	813.48	0	73.21	73.21	0	
DEC	36AABFG9288K1ZT-4636	B2B	08/12/2022	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	4636	18	4744	4020	0	361.8	361.8	0	
DEC	36AABFG9288K1ZT-4637	B2B	08/12/2022	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	4637	18	11304	9580	0	862.2	862.2	0	
DEC	36AADCR2047Q1ZZ-3444	B2B	02/12/2022	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	3444	18	11800	10000	0	900	900	0	
DEC	36AADCR2047Q1ZZ-3445	B2B	02/12/2022	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	3445	18	8850	7500	0	675	675	0	
DEC	36AADCR2047Q1ZZ-3518	B2B	07/12/2022	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	3518	18	5310	4500	0	405	405	0	
DEC	36AADCR2047Q1ZZ-3538	B2B	08/12/2022	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	3538	18	4130	3500	0	315	315	0	
DEC	36AADCR2047Q1ZZ-3605	B2B	13/12/2022	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	3605	18	14160	12000	0	1080	1080	0	
DEC	36AAACR9764P1ZI-9/MCP22000198	B2B	08/12/2022	36AAACR9764P1ZI	R K S MOTOR PVT LIMITED	9/MCP22000198	18	1255	1063.46	0	95.71	95.71	0	
DEC	36AAACR9764P1ZI-9/MCPE22000108	B2B	08/12/2022	36AAACR9764P1ZI	R K S MOTOR PVT LIMITED	9/MCPE22000108	18	4204.34	3562.98	0	320.67	320.67	0	
DEC	29ABOFS9310G1ZR-GST/0004/2022-23	B2B	03/11/2022	29ABOFS9310G1ZR	SPAN PRIDE	GST/0004/2022-23	18	339486	287700	51786	0	0	0	
DEC	36AAKCM3777H1Z1-SAL/85	B2B	26/09/2022	36AAKCM3777H1Z1	MEhta proppropperty online private limited	SAL/85	18	5451.6	4620	0	415.8	415.8	0	
DEC	36AAKCM3777H1Z1-SAL/90	B2B	26/10/2022	36AAKCM3777H1Z1	MEhta proppropperty online private limited	SAL/90	18	17133.6	14520	0	1306.8	1306.8	0	
DEC	36AAKCM3777H1Z1-SAL/98	B2B	15/11/2022	36AAKCM3777H1Z1	MEhta proppropperty online private limited	SAL/98	18	11682	9900	0	891	891	0	
DEC	36AAKCM3777H1Z1-SAL/101	B2B	23/11/2022	36AAKCM3777H1Z1	MEhta proppropperty online private limited	SAL/101	18	7009.2	5940	0	534.6	534.6	0	
DEC	36AAKCM3777H1Z1-SAL/104	B2B	28/11/2022	36AAKCM3777H1Z1	MEhta proppropperty online private limited	SAL/104	18	12460.8	10560	0	950.4	950.4	0	
DEC	36AAKCM3777H1Z1-SAL/107	B2B	06/12/2022	36AAKCM3777H1Z1	MEhta proppropperty online private limited	SAL/107	18	14018.4	11880	0	1069.2	1069.2	0	
DEC	36ADZPG3609B1ZK-1704/22-23	B2B	05/12/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1704/22-23	18	88537	75031	0	6752.79	6752.79	0	
DEC	36ADZPG3609B1ZK-1712/22-23	B2B	16/12/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1712/22-23	18	16426	13920	0	1252.8	1252.8	0	
DEC	36ADZPG3609B1ZK-1720/22-23	B2B	21/12/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1720/22-23	18	50197	42539.94	0	3828.59	3828.59	0	
DEC	36ADZPG3609B1ZK-1722/22-23	B2B	22/12/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1722/22-23	18	68827	58328	0	5249.52	5249.52	0	
DEC	36ADZPG3609B1ZK-1726/22-23	B2B	24/12/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1726/22-23	18	17003	14409.5	0	1296.85	1296.85	0	
DEC	36ADZPG3609B1ZK-1727/22-23	B2B	24/12/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1727/22-23	18	11593	9824.5	0	884.21	884.21	0	
DEC	36ADZPG3609B1ZK-1732/22-23	B2B	27/12/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1732/22-23	18	117769	99804	0	8982.36	8982.36	0	
DEC	36ADZPG3609B1ZK-1737/22-23	B2B	30/12/2022	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1737/22-23	18	93586	79310	0	7137.9	7137.9	0	
DEC	36AMHPC9678H1ZM-169	B2B	05/12/2022	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	169	18	5310	4500	0	405	405	0	
DEC	36AMHPC9678H1ZM-178	B2B	10/12/2022	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	178	18	2076.8	1760	0	158.4	158.4	0	
DEC	36AMHPC9678H1ZM-181	B2B	17/12/2022	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	181	18	46633.6	39520	0	3556.8	3556.8	0	
DEC	36AMHPC9678H1ZM-183	B2B	24/12/2022	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	183	18	36922.8	31290.5	0	2816.15	2816.15	0	
DEC	36AMHPC9678H1ZM-185	B2B	26/12/2022	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	185	18	4543	3850	0	346.5	346.5	0	
DEC	36AACCF6679F1ZD-DEC-SB-B-22-42	B2B	30/12/2022	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	DEC-SB-B-22-42	18	9664	8190	0	737.1	737.1	0	
DEC	36AEGPC7683H1ZB-C2927	B2B	06/12/2022	36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	C2927	18	7080	6000	0	540	540	0	
DEC	36AELFS6374J1ZC-SE/22-23/3411	B2B	06/12/2022	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/3411	18	3540	3000	0	270	270	0	
DEC	36AFBPY8773N1ZE-483	B2B	03/11/2022	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	483	18	24072	20400	0	1836	1836	0	
DEC	36AFBPY8773N1ZE-484	B2B	04/11/2022	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	484	18	68095.44	57708	0	5193.72	5193.72	0	
DEC	36AFBPY8773N1ZE-489	B2B	24/11/2022	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	489	18	73160	62000	0	5580	5580	0	
DEC	36AAUPC0435F1ZX-121	B2B	14/12/2022	36AAUPC0435F1ZX	SRI SHYAM ENTERPRISES	121	18	46020	39000	0	3510	3510	0	
DEC	36ADXPC8480E1Z5-254	B2B	30/09/2022	36ADXPC8480E1Z5	SHREE JAGADAMBA TRADERS	254	18	1416	1200	0	108	108	0	
DEC	36APTPS2674C2ZF-22-23/631	B2B	30/12/2022	36APTPS2674C2ZF	M/S SURYA ELECTRICALS	22-23/631	18	60180	51000	0	4590	4590	0	
DEC	36AKBPG5049G1ZD-INV/2022-23/171	B2B	15/12/2022	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	INV/2022-23/171	5	12100	11523.81	0	288.1	288.1	0	

DEC	36AHEPP8320R2ZO-42	B2B	02/11/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	42	18	344860	292254	0	26302.86	26302.86	0	
DEC	36AHEPP8320R2ZO-43	B2B	02/11/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	43	18	180321	152814	0	13753.26	13753.26	0	
DEC	36AHEPP8320R2ZO-44	B2B	02/11/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	44	18	598197	506947	0	45625.23	45625.23	0	
DEC	36AHEPP8320R2ZO-45	B2B	02/11/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	45	18	217120	184000	0	16560	16560	0	
DEC	36AHEPP8320R2ZO-46	B2B	02/11/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	46	18	591466	501242	0	45111.78	45111.78	0	
DEC	36AHEPP8320R2ZO-47	B2B	02/11/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	47	18	776494	657199	0	59147.91	59147.91	0	
DEC	36AHEPP8320R2ZO-48	B2B	02/11/2022	36AHEPP8320R2ZO	POINTECH CONSTRUCTIONS	48	18	217120	184000	0	16560	16560	0	
DEC	36AIZPG8119P1Z9-GP/22-23/454	B2B	13/12/2022	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/22-23/454	18	2537	2150	0	193.5	193.5	0	
DEC	36AIZPG8119P1Z9-GP/22-23/457	B2B	14/12/2022	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/22-23/457	18	2537	2150	0	193.5	193.5	0	
DEC	36AIZPG8119P1Z9-GP/22-23/463	B2B	19/12/2022	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/22-23/463	18	1416	1200	0	108	108	0	
DEC	36AAACK4409J1ZL-KB00000663215865	B2B	11/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663215865	18	3.54	3	0	0.27	0.27	0	
DEC	36AAACK4409J1ZL-KB00000663216890	B2B	03/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663216890	18	14.16	12	0	1.08	1.08	0	
DEC	36AAACK4409J1ZL-KB00000663219411	B2B	03/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663219411	18	311.52	264	0	23.76	23.76	0	
DEC	36AAACK4409J1ZL-KB00000663220103	B2B	05/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663220103	18	223.02	189	0	17.01	17.01	0	
DEC	36AAACK4409J1ZL-KB00000663226000	B2B	14/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663226000	18	3.54	3	0	0.27	0.27	0	
DEC	36AAACK4409J1ZL-KB00000663227875	B2B	14/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663227875	18	318.6	270	0	24.3	24.3	0	
DEC	36AAACK4409J1ZL-KB00000663229918	B2B	14/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663229918	18	53.1	45	0	4.05	4.05	0	
DEC	36AAACK4409J1ZL-KB00000663231162	B2B	18/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663231162	18	14.16	12	0	1.08	1.08	0	
DEC	36AAACK4409J1ZL-KB00000663231408	B2B	18/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663231408	18	42.48	36	0	3.24	3.24	0	
DEC	36AAACK4409J1ZL-KB00000663240103	B2B	23/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663240103	18	332.76	282	0	25.38	25.38	0	
DEC	36AAACK4409J1ZL-KB00000663240229	B2B	26/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663240229	18	10.62	9	0	0.81	0.81	0	
DEC	36AAACK4409J1ZL-KB00000663241240	B2B	23/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663241240	18	17.7	15	0	1.35	1.35	0	
DEC	36AAACK4409J1ZL-KB00000663246987	B2B	20/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663246987	18	7.08	6	0	0.54	0.54	0	
DEC	36AAACK4409J1ZL-KB00000663255294	B2B	26/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663255294	18	191.16	162	0	14.58	14.58	0	
DEC	36AAACK4409J1ZL-KB00000663255330	B2B	26/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663255330	18	63.72	54	0	4.86	4.86	0	
DEC	36AAACK4409J1ZL-KB00000663255634	B2B	27/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663255634	18	84.96	72	0	6.48	6.48	0	
DEC	36AAACK4409J1ZL-KB00000663256131	B2B	26/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663256131	18	3.54	3	0	0.27	0.27	0	
DEC	36AAACK4409J1ZL-KB00000663263272	B2B	19/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663263272	18	7.08	6	0	0.54	0.54	0	
DEC	36AAACK4409J1ZL-KB00000663263725	B2B	19/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000663263725	18	307.98	261	0	23.49	23.49	0	
DEC	36AAACK4409J1ZL-KB00000664199538	B2B	31/12/2022	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000664199538	18	28.32	24	0	2.16	2.16	0	
DEC	36ADBPJ8881C1ZJ-522	B2B	08/12/2022	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	522	18	708	600	0	54	54	0	
DEC	36ADBPJ8881C1ZJ-535	B2B	13/12/2022	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	535	18	14160	12000	0	1080	1080	0	
DEC	36ADBPJ8881C1ZJ-564	B2B	24/12/2022	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	564	18	590	500	0	45	45	0	
DEC	29ADQFS8506G1ZH-054/2022-23	B2B	20/12/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	054/2022-23	18	1034257	876489	157768.02	0	0	0	
DEC	29ADQFS8506G1ZH-055/2022-23	B2B	20/12/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	055/2022-23	18	666646	564954	101691.72	0	0	0	
DEC	29ADQFS8506G1ZH-056/2022-23	B2B	20/12/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	056/2022-23	18	775685	657360	118324.8	0	0	0	
DEC	29ADQFS8506G1ZH-057/2022-23	B2B	20/12/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	057/2022-23	18	517123	438240	78883.2	0	0	0	
DEC	29ADQFS8506G1ZH-058/2022-23	B2B	20/12/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	058/2022-23	18	387037	327997	59039.46	0	0	0	
DEC	29ADQFS8506G1ZH-059/2022-23	B2B	20/12/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	059/2022-23	18	1161072	983959	177112.62	0	0	0	
DEC	29ADQFS8506G1ZH-060/2022-23	B2B	20/12/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	060/2022-23	18	551473	467350	84123	0	0	0	
DEC	29ADQFS8506G1ZH-061/2022-23	B2B	22/12/2022	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	061/2022-23	18	429404	363902	65502.36	0	0	0	
DEC	36ABQPA4166N2Z7-INV/5597/22-23	B2B	15/11/2022	36ABQPA4166N2Z7	R S ARORA RUBBER CORPORATION	INV/5597/22-23	18	5381	4560	0	410.4	410.4	0	
DEC	36AFBPY8773N1ZE-498	B2B	03/12/2022	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	498	18	10030	8500	0	765	765	0	
DEC	36AFBPY8773N1ZE-505	B2B	17/12/2022	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	505	18	23647.2	20040	0	1803.6	1803.6	0	
DEC	36AFBPY8773N1ZE-506	B2B	18/12/2022	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	506	18	36108	30600	0	2754	2754	0	
DEC	36AFBPY8773N1ZE-508	B2B	27/12/2022	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	508	18	54091.2	45840	0	4125.6	4125.6	0	
DEC	36AADCV9375P1ZC-VGM-2223-304	B2B	24/11/2022	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-304	5	4895.1	4662	0	116.55	116.55	0	
DEC	36BNJPC2335M1ZY-12	B2B	14/11/2022	36BNJPC2335M1ZY	ARN UPVC WINDOWS AND DOORS	12	18	540994.6	458470	0	41262.3	41262.3	0	
DEC	36BNJPC2335M1ZY-15	B2B	26/11/2022	36BNJPC2335M1ZY	ARN UPVC WINDOWS AND DOORS	15	18	42059.92	35644	0	3207.96	3207.96	0	
DEC	36ACWPG4864A1ZG-PS/22-23/766	B2B	04/11/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/766	18	566	480	0	43.2	43.2	0	
DEC	36ACWPG4864A1ZG-PS/22-23/772	B2B	05/11/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/772	18	22236	18844.32	0	1696	1696	0	
DEC	36ACWPG4864A1ZG-PS/22-23/792	B2B	14/11/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/792	18	2549	2160.5	0	194.45	194.45	0	
DEC	36ACWPG4864A1ZG-PS/22-23/800	B2B	15/11/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/800	18	57061	48356.66	0	4352.1	4352.1	0	
DEC	36ACWPG4864A1ZG-PS/22-23/801	B2B	16/11/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/801	18	44988	38125	0	3431.25	3431.25	0	
DEC	36ACWPG4864A1ZG-PS/22-23/804	B2B	16/11/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/804	18	120214	101876	0	9168.84	9168.84	0	
DEC	36ACWPG4864A1ZG-PS/22-23/827	B2B	21/11/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/827	18	225810	191364.63	0	17222.82	17222.82	0	
DEC	36ACWPG4864A1ZG-PS/22-23/836	B2B	23/11/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/836	18	330	280	0	25.2	25.2	0	
DEC	36ACWPG4864A1ZG-PS/22-23/851	B2B	28/11/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/851	18	27880	23627.46	0	2126.47	2126.47	0	
DEC	36ACWPG4864A1ZG-PS/22-23/852	B2B	28/11/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/852	18	5116	4335.5	0	390.2	390.2	0	
DEC	36ACMPY8582F1ZR-1189	B2B	17/11/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1189	18	19293	16350	0	1471.5	1471.5	0	
DEC	36ACMPY8582F1ZR-1190	B2B	17/11/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1190	18	1888	1600	0	144	144	0	
DEC	36ACMPY8582F1ZR-1192	B2B	17/11/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1192	18	838	710	0	63.9	63.9	0	
DEC	36ACMPY8582F1ZR-1193	B2B	17/11/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1193	18	1888	1600	0	144	144	0	
DEC	36ACMPY8582F1ZR-1194	B2B	17/11/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1194	18	1912	1620	0	145.8	145.8	0	
DEC	36ACQPH3609E1ZO-1435	B2B	09/12/2022	36ACQPH3609E1ZO	M/S INDIAN TRADING COMPANY	1435	18	10502	8900	0	801	801	0	
DEC	36ADHFS9850N1Z7-191	B2B	21/12/2022	36ADHFS9850N1Z7	SRI SAI BRICK INDUSTRY	191	18	23396	19827	0	1784.43	1784.43	0	
DEC	36ADHFS9850N1Z7-197	B2B	31/12/2022	36ADHFS9850N1Z7	SRI SAI BRICK INDUSTRY	197	18	41808.58	35431	0	3188.79	3188.79	0	

DEC	36BJJPG3515K1Z6-314	B2B	15/12/2022	36BJJPG3515K1Z6	SFS HARDWARE	314	18	2620	2220	0	199.8	199.8	0	
DEC	36BJJPG3515K1Z6-315	B2B	15/12/2022	36BJJPG3515K1Z6	SFS HARDWARE	315	18	2065	1750	0	157.5	157.5	0	
DEC	36BJJPG3515K1Z6-316	B2B	15/12/2022	36BJJPG3515K1Z6	SFS HARDWARE	316	18	1770	1500	0	135	135	0	
DEC	36BJJPG3515K1Z6-317	B2B	15/12/2022	36BJJPG3515K1Z6	SFS HARDWARE	317	18	903	765	0	68.85	68.85	0	
DEC	36BJJPG3515K1Z6-318	B2B	15/12/2022	36BJJPG3515K1Z6	SFS HARDWARE	318	18	903	765	0	68.85	68.85	0	
DEC	36BJJPG3515K1Z6-332	B2B	26/12/2022	36BJJPG3515K1Z6	SFS HARDWARE	332	18	202	171	0	15.39	15.39	0	
DEC	36BJJPG3515K1Z6-333	B2B	26/12/2022	36BJJPG3515K1Z6	SFS HARDWARE	333	18	202	171	0	15.39	15.39	0	
DEC	36BJJPG3515K1Z6-334	B2B	26/12/2022	36BJJPG3515K1Z6	SFS HARDWARE	334	18	202	171	0	15.39	15.39	0	
DEC	36BJJPG3515K1Z6-335	B2B	26/12/2022	36BJJPG3515K1Z6	SFS HARDWARE	335	18	191	162	0	14.58	14.58	0	
DEC	36BJJPG3515K1Z6-336	B2B	26/12/2022	36BJJPG3515K1Z6	SFS HARDWARE	336	18	191	162	0	14.58	14.58	0	
DEC	36AADFA0098D1ZU-145	B2B	14/12/2022	36AADFA0098D1ZU	ADILABAD TIMBER MART	145	18	184319	156203	0	14058.27	14058.27	0	
DEC	36AADFA0098D1ZU-150	B2B	24/12/2022	36AADFA0098D1ZU	ADILABAD TIMBER MART	150	18	10384	8800	0	792	792	0	
DEC	36ARPPK9655D2ZA-244	B2B	14/12/2022	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	244	18	4460	3780	0	340.2	340.2	0	
DEC	36ARPPK9655D2ZA-248	B2B	14/12/2022	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	248	18	4366	3700	0	333	333	0	
DEC	36ARPPK9655D2ZA-258	B2B	26/12/2022	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	258	18	2035	1725	0	155.25	155.25	0	
DEC	36AFGPM2765P1ZT-1033	B2B	21/12/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1033	18	4123	3494	0	314.46	314.46	0	
DEC	36AFGPM2765P1ZT-1034	B2B	21/12/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1034	18	1369	1160	0	104.4	104.4	0	
DEC	36AFGPM2765P1ZT-1035	B2B	21/12/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1035	18	2224	1885	0	169.65	169.65	0	
DEC	36AFGPM2765P1ZT-1036	B2B	21/12/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1036	18	4779	4050	0	364.5	364.5	0	
DEC	36AFGPM2765P1ZT-1038	B2B	22/12/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1038	18	47672	40400	0	3636	3636	0	
DEC	36AFGPM2765P1ZT-950	B2B	06/12/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	950	18	8118	6880	0	619.2	619.2	0	
DEC	36AFGPM2765P1ZT-951	B2B	06/12/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	951	18	2832	2400	0	216	216	0	
DEC	36AFGPM2765P1ZT-962	B2B	08/12/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	962	18	2926	2480	0	223.2	223.2	0	
DEC	36AFGPM2765P1ZT-963	B2B	08/12/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	963	18	17936	15200	0	1368	1368	0	
DEC	36AFGPM2765P1ZT-964	B2B	08/12/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	964	18	12154	10300	0	927	927	0	
DEC	36AFGPM2765P1ZT-992	B2B	13/12/2022	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	992	18	307	260	0	23.4	23.4	0	
DEC	36ACMPY8582F1ZR-1272	B2B	06/12/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1272	18	123	104	0	9.36	9.36	0	
DEC	36ACMPY8582F1ZR-1273	B2B	06/12/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1273	18	177	150	0	13.5	13.5	0	
DEC	36ACMPY8582F1ZR-1274	B2B	06/12/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1274	18	2785	2360	0	212.4	212.4	0	
DEC	36ACMPY8582F1ZR-1275	B2B	06/12/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1275	18	7304	6190	0	557.1	557.1	0	
DEC	36ACMPY8582F1ZR-1285	B2B	08/12/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1285	18	15139	12830	0	1154.7	1154.7	0	
DEC	36ACMPY8582F1ZR-1314	B2B	15/12/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1314	18	838	710	0	63.9	63.9	0	
DEC	36ACMPY8582F1ZR-1315	B2B	15/12/2022	36ACMPY8582F1ZR	SUNIL FASTENERS	1315	18	1888	1600	0	144	144	0	
DEC	36CHYPS8712E1ZN-056	B2B	26/12/2022	36CHYPS8712E1ZN	GAIKWAD SUNITHA	056	18	200580	169984	0	15298.56	15298.56	0	
DEC	36AABCC5116H1ZZ-SEGT-430	B2B	26/12/2022	36AABCC5116H1ZZ	COSMO DURABLES PVT LTD	SEGT-430	18	21681	18373.88	0	1653.65	1653.65	0	
DEC	36AABCC5116H1ZZ-SEGT-431	B2B	26/12/2022	36AABCC5116H1ZZ	COSMO DURABLES PVT LTD	SEGT-431	18	27101	22967.35	0	2067.06	2067.06	0	
DEC	36AAVFR0676C1ZX-126/2022-23	B2B	05/12/2022	36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	126/2022-23	18	11800	10000	0	900	900	0	
DEC	36ACWPG4864A1ZG-PS/22-23/886	B2B	05/12/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/886	18	9723	8240	0	741.6	741.6	0	
DEC	36ACWPG4864A1ZG-PS/22-23/904	B2B	12/12/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/904	18	5246	4446	0	400.14	400.14	0	
DEC	36ACWPG4864A1ZG-PS/22-23/906	B2B	12/12/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/906	18	990	838.68	0	75.48	75.48	0	
DEC	36ACWPG4864A1ZG-PS/22-23/934	B2B	19/12/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/934	18	39752	33688.15	0	3031.93	3031.93	0	
DEC	36ACWPG4864A1ZG-PS/22-23/935	B2B	19/12/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/935	18	988	837.55	0	75.38	75.38	0	
DEC	36ACWPG4864A1ZG-PS/22-23/966	B2B	27/12/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/966	18	2855	2419.1	0	217.72	217.72	0	
DEC	36ACWPG4864A1ZG-PS/22-23/973	B2B	28/12/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/973	18	36767	31158.17	0	2804.24	2804.24	0	
DEC	36ACWPG4864A1ZG-PS/22-23/974	B2B	28/12/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/974	18	4176	3539.32	0	318.54	318.54	0	
DEC	36ACWPG4864A1ZG-PS/22-23/975	B2B	28/12/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/975	18	14718	12472.87	0	1122.56	1122.56	0	
DEC	36ACWPG4864A1ZG-PS/22-23/982	B2B	31/12/2022	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/982	18	38529	32651.64	0	2938.65	2938.65	0	
DEC	36AUWPA6056C2ZK-190	B2B	17/11/2022	36AUWPA6056C2ZK	BASHA ASHAMOL	190	18	507674	430232	0	38720.88	38720.88	0	
DEC	36AUWPA6056C2ZK-191	B2B	17/11/2022	36AUWPA6056C2ZK	BASHA ASHAMOL	191	18	287508	218227	0	19640.43	19640.43	0	
DEC	36BBIPM8347N1ZW-204	B2B	16/11/2022	36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	204	18	334388.4	283380	0	25504.2	25504.2	0	
DEC	36BBIPM8347N1ZW-210	B2B	30/12/2022	36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	210	18	35636	30200	0	2718	2718	0	
DEC	36ACQFS2044C1Z7-26695	B2B	02/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26695	18	47294	40080	0	3607.2	3607.2	0	
DEC	36ACQFS2044C1Z7-26699	B2B	02/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26699	18	951	806	0	72.54	72.54	0	
DEC	36ACQFS2044C1Z7-26700	B2B	02/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26700	18	7809	6618	0	595.62	595.62	0	
DEC	36ACQFS2044C1Z7-26701	B2B	02/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26701	18	10478	8880	0	799.2	799.2	0	
DEC	36ACQFS2044C1Z7-26702	B2B	02/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26702	18	37823	32053	0	2884.77	2884.77	0	
DEC	36ACQFS2044C1Z7-26703	B2B	02/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26703	18	7107	5413.52	0	487.22	487.22	0	
DEC	36ACQFS2044C1Z7-26703	B2B	02/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26703	28	7107	561.75	0	78.65	78.65	0	
DEC	36ACQFS2044C1Z7-26704	B2B	02/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26704	18	19712	16705.3	0	1503.48	1503.48	0	
DEC	36ACQFS2044C1Z7-26705	B2B	02/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26705	18	20385	17275.04	0	1554.75	1554.75	0	
DEC	36ACQFS2044C1Z7-26706	B2B	02/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26706	18	5121	4340	0	390.6	390.6	0	
DEC	36ACQFS2044C1Z7-26707	B2B	02/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26707	18	11387	9650	0	868.5	868.5	0	
DEC	36ACQFS2044C1Z7-26708	B2B	02/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26708	18	30529	25872	0	2328.48	2328.48	0	
DEC	36ACQFS2044C1Z7-26709	B2B	02/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26709	18	8162	6917	0	622.53	622.53	0	
DEC	36ACQFS2044C1Z7-26722	B2B	03/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26722	18	7368	6244	0	561.96	561.96	0	
DEC	36ACQFS2044C1Z7-26724	B2B	03/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26724	18	22419	18998.9	0	1709.9	1709.9	0	
DEC	36ACQFS2044C1Z7-26725	B2B	03/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26725	18	62972	53366	0	4802.94	4802.94	0	

DEC	36ACQFS2044C1Z7-26726	B2B	03/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26726	18	132554	112334	0	10110.06	10110.06	0	
DEC	36ACQFS2044C1Z7-26727	B2B	03/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26727	18	10252	8688	0	781.92	781.92	0	
DEC	36ACQFS2044C1Z7-26728	B2B	03/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26728	18	31833	26977	0	2427.93	2427.93	0	
DEC	36ACQFS2044C1Z7-26729	B2B	03/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26729	18	10365	8784	0	790.56	790.56	0	
DEC	36ACQFS2044C1Z7-26730	B2B	03/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26730	18	3540	3000	0	270	270	0	
DEC	36ACQFS2044C1Z7-26731	B2B	03/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26731	18	3309	2804	0	252.36	252.36	0	
DEC	36ACQFS2044C1Z7-26732	B2B	03/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26732	18	3228	2736	0	246.24	246.24	0	
DEC	36ACQFS2044C1Z7-26734	B2B	03/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26734	18	10508	8905	0	801.45	801.45	0	
DEC	36ACQFS2044C1Z7-26770	B2B	04/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26770	18	27121	22983.48	0	2068.51	2068.51	0	
DEC	36ACQFS2044C1Z7-26771	B2B	04/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26771	18	463645	392919.84	0	35362.79	35362.79	0	
DEC	36ACQFS2044C1Z7-26772	B2B	05/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26772	18	18182	15408.38	0	1386.75	1386.75	0	
DEC	36ACQFS2044C1Z7-26773	B2B	05/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26773	18	54520	46203.15	0	4158.28	4158.28	0	
DEC	36ACQFS2044C1Z7-26774	B2B	05/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26774	18	61238	51896.88	0	4670.72	4670.72	0	
DEC	36ACQFS2044C1Z7-26775	B2B	05/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26775	18	36237	30709	0	2763.81	2763.81	0	
DEC	36ACQFS2044C1Z7-26776	B2B	05/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26776	18	37320	31627.36	0	2846.46	2846.46	0	
DEC	36ACQFS2044C1Z7-26777	B2B	05/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26777	18	45534	38587.84	0	3472.91	3472.91	0	
DEC	36ACQFS2044C1Z7-26778	B2B	05/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26778	18	12720	10780	0	970.2	970.2	0	
DEC	36ACQFS2044C1Z7-26779	B2B	05/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26779	18	20390	17280	0	1555.2	1555.2	0	
DEC	36ACQFS2044C1Z7-26780	B2B	05/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26780	18	22141	18763.52	0	1688.72	1688.72	0	
DEC	36ACQFS2044C1Z7-26781	B2B	05/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26781	18	15753	13350.32	0	1201.53	1201.53	0	
DEC	36ACQFS2044C1Z7-26782	B2B	05/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26782	18	62972	53366	0	4802.94	4802.94	0	
DEC	36ACQFS2044C1Z7-26788	B2B	05/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26788	18	8666	7344	0	660.96	660.96	0	
DEC	36ACQFS2044C1Z7-26789	B2B	05/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26789	18	7717	6540	0	588.6	588.6	0	
DEC	36ACQFS2044C1Z7-26797	B2B	07/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26797	18	70002	59324.08	0	5339.17	5339.17	0	
DEC	36ACQFS2044C1Z7-26798	B2B	07/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26798	18	70002	59324.08	0	5339.17	5339.17	0	
DEC	36ACQFS2044C1Z7-26828	B2B	08/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26828	18	4956	4200	0	378	378	0	
DEC	36ACQFS2044C1Z7-26829	B2B	08/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26829	18	1682	1425	0	128.25	128.25	0	
DEC	36ACQFS2044C1Z7-26830	B2B	08/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26830	18	9056	5875.2	0	528.77	528.77	0	
DEC	36ACQFS2044C1Z7-26830	B2B	08/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26830	12	9056	1896	0	113.76	113.76	0	
DEC	36ACQFS2044C1Z7-26831	B2B	08/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26831	18	14954	12673.2	0	1140.59	1140.59	0	
DEC	36ACQFS2044C1Z7-26832	B2B	08/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26832	18	19445	16478.8	0	1483.09	1483.09	0	
DEC	36ACQFS2044C1Z7-26833	B2B	08/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26833	18	82295	69741.3	0	6276.72	6276.72	0	
DEC	36ACQFS2044C1Z7-26872	B2B	10/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26872	18	7434	6300	0	567	567	0	
DEC	36ACQFS2044C1Z7-26873	B2B	10/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26873	12	1568	1400	0	84	84	0	
DEC	36ACQFS2044C1Z7-26874	B2B	10/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26874	18	45897	38896	0	3500.64	3500.64	0	
DEC	36ACQFS2044C1Z7-26886	B2B	10/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26886	18	1189	1008	0	90.72	90.72	0	
DEC	36ACQFS2044C1Z7-26887	B2B	10/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26887	18	17467	14802.3	0	1332.21	1332.21	0	
DEC	36ACQFS2044C1Z7-26889	B2B	10/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26889	18	1901	1611	0	144.99	144.99	0	
DEC	36ACQFS2044C1Z7-26890	B2B	10/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26890	18	6396	5420	0	487.8	487.8	0	
DEC	36ACQFS2044C1Z7-26891	B2B	10/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26891	18	38519	32643	0	2937.87	2937.87	0	
DEC	36ACQFS2044C1Z7-26892	B2B	10/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26892	18	6287	5328	0	479.52	479.52	0	
DEC	36ACQFS2044C1Z7-26893	B2B	10/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26893	18	11287	8815.78	0	793.42	793.42	0	
DEC	36ACQFS2044C1Z7-26893	B2B	10/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26893	12	11287	790	0	47.4	47.4	0	
DEC	36ACQFS2044C1Z7-26894	B2B	10/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26894	18	24890	21093.5	0	1898.42	1898.42	0	
DEC	36ACQFS2044C1Z7-26909	B2B	11/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26909	18	84246	71395	0	6425.55	6425.55	0	
DEC	36ACQFS2044C1Z7-26910	B2B	11/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26910	18	62972	53366	0	4802.94	4802.94	0	
DEC	36ACQFS2044C1Z7-26923	B2B	12/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26923	18	35780	30322	0	2728.98	2728.98	0	
DEC	36ACQFS2044C1Z7-26924	B2B	12/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26924	18	1908	1617	0	145.53	145.53	0	
DEC	36ACQFS2044C1Z7-26925	B2B	12/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26925	18	4248	3600	0	324	324	0	
DEC	36ACQFS2044C1Z7-26926	B2B	12/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26926	18	2540	2152.5	0	193.73	193.73	0	
DEC	36ACQFS2044C1Z7-26927	B2B	12/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26927	18	10339	8762	0	788.58	788.58	0	
DEC	36ACQFS2044C1Z7-26928	B2B	12/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26928	18	34581	29306	0	2637.54	2637.54	0	
DEC	36ACQFS2044C1Z7-26929	B2B	12/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26929	18	37398	31693	0	2852.37	2852.37	0	
DEC	36ACQFS2044C1Z7-26930	B2B	12/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26930	18	3002	2544	0	228.96	228.96	0	
DEC	36ACQFS2044C1Z7-26931	B2B	12/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26931	18	9912	8399.8	0	755.98	755.98	0	
DEC	36ACQFS2044C1Z7-26933	B2B	12/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26933	18	11073	9384	0	844.56	844.56	0	
DEC	36ACQFS2044C1Z7-26934	B2B	12/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26934	18	1784	1512	0	136.08	136.08	0	
DEC	36ACQFS2044C1Z7-26935	B2B	12/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26935	0	1568	864.2	0	0	0	0	
DEC	36ACQFS2044C1Z7-26935	B2B	12/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26935	5	1568	670	0	16.75	16.75	0	
DEC	36ACQFS2044C1Z7-26936	B2B	12/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26936	18	23973	20316	0	1828.44	1828.44	0	
DEC	36ACQFS2044C1Z7-26953	B2B	14/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26953	18	1189	1008	0	90.72	90.72	0	
DEC	36ACQFS2044C1Z7-26954	B2B	14/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26954	18	12947	10972	0	987.48	987.48	0	
DEC	36ACQFS2044C1Z7-26955	B2B	14/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26955	18	13594	11520	0	1036.8	1036.8	0	
DEC	36ACQFS2044C1Z7-26956	B2B	14/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26956	18	33500	28390	0	2555.1	2555.1	0	
DEC	36ACQFS2044C1Z7-26957	B2B	14/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26957	18	9877	8370	0	753.3	753.3	0	
DEC	36ACQFS2044C1Z7-26958	B2B	14/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26958	18	10577	8963.5	0	806.72	806.72	0	
DEC	36ACQFS2044C1Z7-26959	B2B	14/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26959	18	34415	29165	0	2624.85	2624.85	0	

DEC	36ACQFS2044C1Z7-26960	B2B	14/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26960	18	40179	34050	0	3064.5	3064.5	0	
DEC	36ACQFS2044C1Z7-26961	B2B	14/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26961	18	22550	19110	0	1719.9	1719.9	0	
DEC	36ACQFS2044C1Z7-26962	B2B	14/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26962	18	4372	3705	0	333.45	333.45	0	
DEC	36ACQFS2044C1Z7-26972	B2B	15/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26972	28	99994	78120	0	10936.8	10936.8	0	
DEC	36ACQFS2044C1Z7-26973	B2B	15/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26973	28	216333	169010.1	0	23661.41	23661.41	0	
DEC	36ACQFS2044C1Z7-26974	B2B	15/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26974	28	165937	129638	0	18149.32	18149.32	0	
DEC	36ACQFS2044C1Z7-26976	B2B	15/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26976	18	17239	14609	0	1314.81	1314.81	0	
DEC	36ACQFS2044C1Z7-26978	B2B	15/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26978	18	4508	3820	0	343.8	343.8	0	
DEC	36ACQFS2044C1Z7-26979	B2B	15/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26979	18	14774	12520	0	1126.8	1126.8	0	
DEC	36ACQFS2044C1Z7-26980	B2B	15/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26980	18	28245	23936.8	0	2154.31	2154.31	0	
DEC	36ACQFS2044C1Z7-26981	B2B	15/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	26981	18	43412	36790	0	3311.1	3311.1	0	
DEC	36ACQFS2044C1Z7-27015	B2B	17/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27015	18	27124	22986.27	0	2068.76	2068.76	0	
DEC	36ACQFS2044C1Z7-27017	B2B	17/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27017	18	37320	31627.36	0	2846.46	2846.46	0	
DEC	36ACQFS2044C1Z7-27018	B2B	17/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27018	18	29926	25360.7	0	2282.46	2282.46	0	
DEC	36ACQFS2044C1Z7-27019	B2B	17/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27019	18	18644	15800	0	1422	1422	0	
DEC	36ACQFS2044C1Z7-27020	B2B	17/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27020	18	39171	33195.64	0	2987.61	2987.61	0	
DEC	36ACQFS2044C1Z7-27021	B2B	17/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27021	18	6431	5450	0	490.5	490.5	0	
DEC	36ACQFS2044C1Z7-27022	B2B	17/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27022	18	39436	33420	0	3007.8	3007.8	0	
DEC	36ACQFS2044C1Z7-27023	B2B	17/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27023	18	39217	33234.62	0	2991.12	2991.12	0	
DEC	36ACQFS2044C1Z7-27024	B2B	17/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27024	18	5871	4975	0	447.75	447.75	0	
DEC	36ACQFS2044C1Z7-27025	B2B	17/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27025	18	4155	3521	0	316.89	316.89	0	
DEC	36ACQFS2044C1Z7-27026	B2B	17/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27026	18	2277	1930	0	173.7	173.7	0	
DEC	36ACQFS2044C1Z7-27033	B2B	18/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27033	18	28296	23980	0	2158.2	2158.2	0	
DEC	36ACQFS2044C1Z7-27034	B2B	18/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27034	18	24107	20430	0	1838.7	1838.7	0	
DEC	36ACQFS2044C1Z7-27035	B2B	18/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27035	18	17523	14850	0	1336.5	1336.5	0	
DEC	36ACQFS2044C1Z7-27036	B2B	18/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27036	18	17523	14850	0	1336.5	1336.5	0	
DEC	36ACQFS2044C1Z7-27037	B2B	18/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27037	18	4113	3486	0	313.74	313.74	0	
DEC	36ACQFS2044C1Z7-27038	B2B	18/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27038	18	2057	1743	0	156.87	156.87	0	
DEC	36ACQFS2044C1Z7-27039	B2B	18/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27039	18	16090	13635.59	0	1227.2	1227.2	0	
DEC	36ACQFS2044C1Z7-27040	B2B	18/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27040	18	2891	2450	0	220.5	220.5	0	
DEC	36ACQFS2044C1Z7-27041	B2B	18/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27041	18	2082	1764	0	158.76	158.76	0	
DEC	36ACQFS2044C1Z7-27043	B2B	18/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27043	18	23543	19952	0	1795.68	1795.68	0	
DEC	36ACQFS2044C1Z7-27063	B2B	19/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27063	18	59313	50265.5	0	4523.9	4523.9	0	
DEC	36ACQFS2044C1Z7-27065	B2B	19/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27065	18	21882	18544	0	1668.96	1668.96	0	
DEC	36ACQFS2044C1Z7-27066	B2B	19/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27066	18	26503	22460	0	2021.4	2021.4	0	
DEC	36ACQFS2044C1Z7-27067	B2B	19/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27067	18	79426	67310	0	6057.9	6057.9	0	
DEC	36ACQFS2044C1Z7-27069	B2B	19/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27069	18	27852	23603	0	2124.27	2124.27	0	
DEC	36ACQFS2044C1Z7-27102	B2B	21/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27102	18	76653	64960	0	5846.4	5846.4	0	
DEC	36ACQFS2044C1Z7-27103	B2B	21/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27103	18	20442	17324	0	1559.16	1559.16	0	
DEC	36ACQFS2044C1Z7-27106	B2B	22/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27106	18	8530	7228.67	0	650.58	650.58	0	
DEC	36ACQFS2044C1Z7-27107	B2B	22/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27107	18	10077	8540	0	768.6	768.6	0	
DEC	36ACQFS2044C1Z7-27108	B2B	22/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27108	18	11772	9976	0	897.84	897.84	0	
DEC	36ACQFS2044C1Z7-27109	B2B	22/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27109	18	28391	24060	0	2165.4	2165.4	0	
DEC	36ACQFS2044C1Z7-27110	B2B	22/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27110	18	45942	38934	0	3504.06	3504.06	0	
DEC	36ACQFS2044C1Z7-27112	B2B	22/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27112	18	30390	25754	0	2317.86	2317.86	0	
DEC	36ACQFS2044C1Z7-27114	B2B	22/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27114	18	39960	33864.34	0	3047.79	3047.79	0	
DEC	36ACQFS2044C1Z7-27115	B2B	22/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27115	18	892	756	0	68.04	68.04	0	
DEC	36ACQFS2044C1Z7-27116	B2B	22/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27116	18	11205	9496	0	854.64	854.64	0	
DEC	36ACQFS2044C1Z7-27117	B2B	22/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27117	18	37299	31609	0	2844.81	2844.81	0	
DEC	36ACQFS2044C1Z7-27120	B2B	22/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27120	18	10915	9250	0	832.5	832.5	0	
DEC	36ACQFS2044C1Z7-27121	B2B	22/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27121	18	4366	3700	0	333	333	0	
DEC	36ACQFS2044C1Z7-27131	B2B	22/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27131	18	4401	3730	0	335.7	335.7	0	
DEC	36ACQFS2044C1Z7-27132	B2B	22/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27132	18	15042	12747.15	0	1147.24	1147.24	0	
DEC	36ACQFS2044C1Z7-27137	B2B	22/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27137	18	59424	50359.11	0	4532.32	4532.32	0	
DEC	36ACQFS2044C1Z7-27159	B2B	25/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27159	18	59424	50359.11	0	4532.32	4532.32	0	
DEC	36ACQFS2044C1Z7-27169	B2B	25/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27169	18	34658	29371.2	0	2643.41	2643.41	0	
DEC	36ACQFS2044C1Z7-27170	B2B	25/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27170	18	40489	34313	0	3088.17	3088.17	0	
DEC	36ACQFS2044C1Z7-27171	B2B	25/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27171	18	32954	27927.2	0	2513.45	2513.45	0	
DEC	36ACQFS2044C1Z7-27172	B2B	25/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27172	0	2987	352.8	0	0	0	0	
DEC	36ACQFS2044C1Z7-27172	B2B	25/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27172	18	2987	2232	0	200.88	200.88	0	
DEC	36ACQFS2044C1Z7-27178	B2B	25/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27178	18	104061	88187.28	0	7936.86	7936.86	0	
DEC	36ACQFS2044C1Z7-27197	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27197	18	38694	32791.62	0	2951.25	2951.25	0	
DEC	36ACQFS2044C1Z7-27198	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27198	18	20337	17235.04	0	1551.15	1551.15	0	
DEC	36ACQFS2044C1Z7-27199	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27199	18	20337	17235.04	0	1551.15	1551.15	0	
DEC	36ACQFS2044C1Z7-27200	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27200	18	20337	17235.04	0	1551.15	1551.15	0	
DEC	36ACQFS2044C1Z7-27201	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27201	18	46436	39352.5	0	3541.73	3541.73	0	
DEC	36ACQFS2044C1Z7-27215	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27215	18	2006	1700	0	153	153	0	

DEC	36ACQFS2044C1Z7-27216	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27216	18	27930	23669.36	0	2130.24	2130.24	0	
DEC	36ACQFS2044C1Z7-27217	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27217	18	9062	7680	0	691.2	691.2	0	
DEC	36ACQFS2044C1Z7-27218	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27218	18	1239	1050	0	94.5	94.5	0	
DEC	36ACQFS2044C1Z7-27219	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27219	18	34581	29306	0	2637.54	2637.54	0	
DEC	36ACQFS2044C1Z7-27220	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27220	18	48087	40752	0	3667.68	3667.68	0	
DEC	36ACQFS2044C1Z7-27221	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27221	18	18861	15984	0	1438.56	1438.56	0	
DEC	36ACQFS2044C1Z7-27222	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27222	18	22104	18732	0	1685.88	1685.88	0	
DEC	36ACQFS2044C1Z7-27223	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27223	18	334489	283465	0	25511.85	25511.85	0	
DEC	36ACQFS2044C1Z7-27224	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27224	18	32582	27612	0	2485.08	2485.08	0	
DEC	36ACQFS2044C1Z7-27225	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27225	18	33028	27990	0	2519.1	2519.1	0	
DEC	36ACQFS2044C1Z7-27226	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27226	18	6951	5890.5	0	530.15	530.15	0	
DEC	36ACQFS2044C1Z7-27227	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27227	18	26354	22333.9	0	2010.05	2010.05	0	
DEC	36ACQFS2044C1Z7-27228	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27228	18	25214	21367.7	0	1923.09	1923.09	0	
DEC	36ACQFS2044C1Z7-27229	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27229	18	1090	924	0	83.16	83.16	0	
DEC	36ACQFS2044C1Z7-27230	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27230	18	36691	31094	0	2798.46	2798.46	0	
DEC	36ACQFS2044C1Z7-27259	B2B	29/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27259	18	1460	1237.5	0	111.38	111.38	0	
DEC	36ACQFS2044C1Z7-27260	B2B	29/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27260	18	22319	18914.5	0	1702.31	1702.31	0	
DEC	36ACQFS2044C1Z7-27261	B2B	29/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27261	18	22361	18950	0	1705.5	1705.5	0	
DEC	36ACQFS2044C1Z7-27265	B2B	29/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27265	18	19067	16158.64	0	1454.28	1454.28	0	
DEC	36ACQFS2044C1Z7-27275	B2B	30/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27275	5	365	348	0	8.7	8.7	0	
DEC	36ACQFS2044C1Z7-SSCOM22-23/10102	B2B	30/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10102	18	106619	90355.15	0	8131.96	8131.96	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/10781	B2B	25/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10781	18	39489	33465	0	3011.85	3011.85	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/10790	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10790	18	26326	22310	0	2007.9	2007.9	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/10799	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10799	18	13163	11155	0	1003.95	1003.95	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/10808	B2B	26/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10808	18	26326	22310	0	2007.9	2007.9	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/10817	B2B	28/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10817	18	26326	22310	0	2007.9	2007.9	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/10826	B2B	28/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10826	18	42303	35850	0	3226.5	3226.5	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/10837	B2B	29/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10837	18	29913	25350	0	2281.5	2281.5	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/10846	B2B	30/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10846	18	141598	119998	0	10799.82	10799.82	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/10860	B2B	30/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10860	18	18290	15500	0	1395	1395	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/10870	B2B	30/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10870	18	39763	33697.09	0	3032.74	3032.74	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/10883	B2B	30/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10883	18	11183	9477	0	852.93	852.93	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/10903	B2B	30/11/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10903	18	1416	1200	0	108	108	0	
DEC	36AATPM6413C1ZO-GST/2022-23/212	B2B	04/12/2022	36AATPM6413C1ZO	AJAY MEHTA	GST/2022-23/212	18	58113	49249	0	4432.41	4432.41	0	
DEC	36AEKPV0495G1Z2-110	B2B	02/12/2022	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	110	18	52569	44550	0	4009.5	4009.5	0	
DEC	36AEKPV0495G1Z2-111	B2B	02/12/2022	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	111	18	52569	44550	0	4009.5	4009.5	0	
DEC	36AEKPV0495G1Z2-112	B2B	10/12/2022	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	112	18	42639.3	36135	0	3252.15	3252.15	0	
DEC	36ACUPC9341A1ZO-5151	B2B	27/12/2022	36ACUPC9341A1ZO	VAISHNAVI AGENCIES	5151	18	6136	5200	0	468	468	0	
DEC	36ACQFS2044C1Z7-27303	B2B	01/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27303	18	166895	141436.8	0	12729.31	12729.31	0	
DEC	36ACQFS2044C1Z7-27308	B2B	01/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27308	18	18644	15800	0	1422	1422	0	
DEC	36ACQFS2044C1Z7-27309	B2B	01/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27309	18	28970	24550.74	0	2209.57	2209.57	0	
DEC	36ACQFS2044C1Z7-27310	B2B	01/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27310	18	21472	18196.65	0	1637.7	1637.7	0	
DEC	36ACQFS2044C1Z7-27311	B2B	01/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27311	18	29351	24874.1	0	2238.67	2238.67	0	
DEC	36ACQFS2044C1Z7-27312	B2B	01/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27312	18	15484	13122	0	1180.98	1180.98	0	
DEC	36ACQFS2044C1Z7-27313	B2B	01/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27313	18	4614	3910.4	0	351.94	351.94	0	
DEC	36ACQFS2044C1Z7-27314	B2B	01/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27314	18	10284	8715.46	0	784.39	784.39	0	
DEC	36ACQFS2044C1Z7-27315	B2B	01/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27315	18	1725	1461.6	0	131.54	131.54	0	
DEC	36ACQFS2044C1Z7-27316	B2B	01/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27316	18	8723	7392	0	665.28	665.28	0	
DEC	36ACQFS2044C1Z7-27317	B2B	01/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27317	12	3895	2800	0	168	168	0	
DEC	36ACQFS2044C1Z7-27317	B2B	01/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27317	18	3895	643.5	0	57.92	57.92	0	
DEC	36ACQFS2044C1Z7-27334	B2B	02/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27334	18	6089	5160	0	464.4	464.4	0	
DEC	36ACQFS2044C1Z7-27337	B2B	02/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27337	18	12257	10387	0	934.83	934.83	0	
DEC	36ACQFS2044C1Z7-27338	B2B	02/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27338	18	18345	15547	0	1399.23	1399.23	0	
DEC	36ACQFS2044C1Z7-27339	B2B	02/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27339	18	18345	15547	0	1399.23	1399.23	0	
DEC	36ACQFS2044C1Z7-27342	B2B	02/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27342	18	133959	113524.74	0	10217.23	10217.23	0	
DEC	36ACQFS2044C1Z7-27343	B2B	02/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27343	18	91548	77582.93	0	6982.46	6982.46	0	
DEC	36ACQFS2044C1Z7-27346	B2B	02/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27346	18	44211	37467.31	0	3372.06	3372.06	0	
DEC	36ACQFS2044C1Z7-27347	B2B	02/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27347	18	96670	81923.94	0	7373.15	7373.15	0	
DEC	36ACQFS2044C1Z7-27350	B2B	05/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27350	18	90592	76772.75	0	6909.55	6909.55	0	
DEC	36ACQFS2044C1Z7-27351	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27351	18	34912	29586.7	0	2662.8	2662.8	0	
DEC	36ACQFS2044C1Z7-27352	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27352	18	59900	50762.46	0	4568.62	4568.62	0	
DEC	36ACQFS2044C1Z7-27353	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27353	18	32997	17210.9	0	1548.98	1548.98	0	
DEC	36ACQFS2044C1Z7-27353	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27353	0	32997	11250	0	0	0	0	
DEC	36ACQFS2044C1Z7-27353	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27353	28	32997	1123.5	0	157.29	157.29	0	
DEC	36ACQFS2044C1Z7-27354	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27354	18	3344	2834.1	0	255.07	255.07	0	
DEC	36ACQFS2044C1Z7-27355	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27355	18	25899	21948	0	1975.32	1975.32	0	
DEC	36ACQFS2044C1Z7-27356	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27356	18	10638	9015	0	811.35	811.35	0	

DEC	36ACQFS2044C1Z7-27357	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27357	18	5835	4945	0	445.05	445.05	0	
DEC	36ACQFS2044C1Z7-27358	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27358	18	9139	7745	0	697.05	697.05	0	
DEC	36ACQFS2044C1Z7-27359	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27359	18	4543	3850	0	346.5	346.5	0	
DEC	36ACQFS2044C1Z7-27360	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27360	18	3049	1468	0	132.12	132.12	0	
DEC	36ACQFS2044C1Z7-27360	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27360	0	3049	1317	0	0	0	0	
DEC	36ACQFS2044C1Z7-27361	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27361	18	31068	26329	0	2369.61	2369.61	0	
DEC	36ACQFS2044C1Z7-27362	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27362	18	29429	24939.68	0	2244.57	2244.57	0	
DEC	36ACQFS2044C1Z7-27363	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27363	18	6035	5114	0	460.26	460.26	0	
DEC	36ACQFS2044C1Z7-27365	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27365	18	104061	88187.28	0	7936.86	7936.86	0	
DEC	36ACQFS2044C1Z7-27366	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27366	18	62937	53336.7	0	4800.3	4800.3	0	
DEC	36ACQFS2044C1Z7-27367	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27367	18	90237	76471.79	0	6882.46	6882.46	0	
DEC	36ACQFS2044C1Z7-27371	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27371	18	84877	71930	0	6473.7	6473.7	0	
DEC	36ACQFS2044C1Z7-27372	B2B	03/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27372	18	84877	71930	0	6473.7	6473.7	0	
DEC	36ACQFS2044C1Z7-27373	B2B	05/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27373	18	84877	71930	0	6473.7	6473.7	0	
DEC	36ACQFS2044C1Z7-27374	B2B	05/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27374	18	84877	71930	0	6473.7	6473.7	0	
DEC	36ACQFS2044C1Z7-27375	B2B	05/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27375	18	28391	24060	0	2165.4	2165.4	0	
DEC	36ACQFS2044C1Z7-27377	B2B	05/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27377	18	22222	18832	0	1694.88	1694.88	0	
DEC	36ACQFS2044C1Z7-27379	B2B	05/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27379	18	94076	79725.5	0	7175.3	7175.3	0	
DEC	36ACQFS2044C1Z7-27386	B2B	05/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27386	18	62972	53366	0	4802.94	4802.94	0	
DEC	36ACQFS2044C1Z7-27387	B2B	05/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27387	18	56954	48266	0	4343.94	4343.94	0	
DEC	36ACQFS2044C1Z7-27388	B2B	05/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27388	18	9959	8440	0	759.6	759.6	0	
DEC	36ACQFS2044C1Z7-27389	B2B	05/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27389	18	5511	4670	0	420.3	420.3	0	
DEC	36ACQFS2044C1Z7-27390	B2B	05/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27390	0	8670	882	0	0	0	0	
DEC	36ACQFS2044C1Z7-27390	B2B	05/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27390	18	8670	6600	0	594	594	0	
DEC	36ACQFS2044C1Z7-27433	B2B	07/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27433	18	29250	24788	0	2230.92	2230.92	0	
DEC	36ACQFS2044C1Z7-27434	B2B	07/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27434	18	38279	32440	0	2919.6	2919.6	0	
DEC	36ACQFS2044C1Z7-27435	B2B	07/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27435	18	5239	4440	0	399.6	399.6	0	
DEC	36ACQFS2044C1Z7-27436	B2B	07/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27436	18	6584	5580	0	502.2	502.2	0	
DEC	36ACQFS2044C1Z7-27438	B2B	07/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27438	18	52493	44486	0	4003.74	4003.74	0	
DEC	36ACQFS2044C1Z7-27439	B2B	07/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27439	18	5501	4662	0	419.58	419.58	0	
DEC	36ACQFS2044C1Z7-27440	B2B	07/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27440	18	5501	4662	0	419.58	419.58	0	
DEC	36ACQFS2044C1Z7-27441	B2B	07/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27441	18	5501	4662	0	419.58	419.58	0	
DEC	36ACQFS2044C1Z7-27442	B2B	07/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27442	18	5253	4452	0	400.68	400.68	0	
DEC	36ACQFS2044C1Z7-27443	B2B	07/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27443	18	5501	4662	0	419.58	419.58	0	
DEC	36ACQFS2044C1Z7-27456	B2B	08/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27456	18	201453	170723	0	15365.07	15365.07	0	
DEC	36ACQFS2044C1Z7-27467	B2B	08/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27467	18	68920	58406.9	0	5256.62	5256.62	0	
DEC	36ACQFS2044C1Z7-27469	B2B	08/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27469	18	139613	118315.71	0	10648.41	10648.41	0	
DEC	36ACQFS2044C1Z7-27477	B2B	09/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27477	18	61136	51810.14	0	4662.91	4662.91	0	
DEC	36ACQFS2044C1Z7-27485	B2B	10/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27485	18	46436	39352.5	0	3541.73	3541.73	0	
DEC	36ACQFS2044C1Z7-27486	B2B	10/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27486	18	10478	8880	0	799.2	799.2	0	
DEC	36ACQFS2044C1Z7-27487	B2B	10/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27487	18	24133	20452	0	1840.68	1840.68	0	
DEC	36ACQFS2044C1Z7-27488	B2B	10/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27488	18	28912	24501.4	0	2205.13	2205.13	0	
DEC	36ACQFS2044C1Z7-27489	B2B	10/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27489	18	64237	54438	0	4899.42	4899.42	0	
DEC	36ACQFS2044C1Z7-27490	B2B	10/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27490	18	58891	49908	0	4491.72	4491.72	0	
DEC	36ACQFS2044C1Z7-27491	B2B	10/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27491	18	7877	6675	0	600.75	600.75	0	
DEC	36ACQFS2044C1Z7-27510	B2B	12/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27510	18	62747	53175.6	0	4785.8	4785.8	0	
DEC	36ACQFS2044C1Z7-27521	B2B	12/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27521	18	3517	2980.75	0	268.27	268.27	0	
DEC	36ACQFS2044C1Z7-27522	B2B	12/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27522	18	10943	9273.5	0	834.62	834.62	0	
DEC	36ACQFS2044C1Z7-27526	B2B	12/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27526	18	44295	37538	0	3378.42	3378.42	0	
DEC	36ACQFS2044C1Z7-27548	B2B	13/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27548	18	5695	4826	0	434.34	434.34	0	
DEC	36ACQFS2044C1Z7-27549	B2B	13/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27549	18	5286	4480	0	403.2	403.2	0	
DEC	36ACQFS2044C1Z7-27550	B2B	13/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27550	18	12676	10742	0	966.78	966.78	0	
DEC	36ACQFS2044C1Z7-27553	B2B	13/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27553	18	2950	2500	0	225	225	0	
DEC	36ACQFS2044C1Z7-27554	B2B	13/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27554	18	33418	28320	0	2548.8	2548.8	0	
DEC	36ACQFS2044C1Z7-27555	B2B	13/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27555	0	6096	314.85	0	0	0	0	
DEC	36ACQFS2044C1Z7-27555	B2B	13/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27555	18	6096	4899.45	0	440.95	440.95	0	
DEC	36ACQFS2044C1Z7-27556	B2B	13/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27556	18	16645	14106.2	0	1269.56	1269.56	0	
DEC	36ACQFS2044C1Z7-27557	B2B	13/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27557	18	25208	21363	0	1922.67	1922.67	0	
DEC	36ACQFS2044C1Z7-27558	B2B	13/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27558	18	5223	4426	0	398.34	398.34	0	
DEC	36ACQFS2044C1Z7-27560	B2B	13/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27560	18	33180	28119	0	2530.71	2530.71	0	
DEC	36ACQFS2044C1Z7-27589	B2B	14/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27589	18	8968	7600	0	684	684	0	
DEC	36ACQFS2044C1Z7-27591	B2B	14/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27591	5	6615	6300	0	157.5	157.5	0	
DEC	36ACQFS2044C1Z7-27592	B2B	14/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27592	18	9062	7680	0	691.2	691.2	0	
DEC	36ACQFS2044C1Z7-27593	B2B	14/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27593	18	19525	16546.5	0	1489.19	1489.19	0	
DEC	36ACQFS2044C1Z7-27594	B2B	14/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27594	18	124453	105469	0	9492.21	9492.21	0	
DEC	36ACQFS2044C1Z7-27596	B2B	14/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27596	18	23190	19652.5	0	1768.73	1768.73	0	
DEC	36ACQFS2044C1Z7-27597	B2B	14/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27597	18	115891	98212.5	0	8839.13	8839.13	0	

DEC	36ACQFS2044C1Z7-27612	B2B	15/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27612	18	26457	22421.5	0	2017.94	2017.94	0	
DEC	36ACQFS2044C1Z7-27613	B2B	15/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27613	18	44026	37310	0	3357.9	3357.9	0	
DEC	36ACQFS2044C1Z7-27614	B2B	15/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27614	18	82887	70243.54	0	6321.92	6321.92	0	
DEC	36ACQFS2044C1Z7-27617	B2B	15/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27617	18	55316	46878	0	4219.02	4219.02	0	
DEC	36ACQFS2044C1Z7-27618	B2B	15/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27618	18	30055	25470	0	2292.3	2292.3	0	
DEC	36ACQFS2044C1Z7-27622	B2B	16/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27622	18	19942	16900	0	1521	1521	0	
DEC	36ACQFS2044C1Z7-27623	B2B	16/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27623	18	17947	15209	0	1368.81	1368.81	0	
DEC	36ACQFS2044C1Z7-27626	B2B	16/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27626	18	62885	53292	0	4796.28	4796.28	0	
DEC	36ACQFS2044C1Z7-27643	B2B	17/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27643	18	59424	50359.11	0	4532.32	4532.32	0	
DEC	36ACQFS2044C1Z7-27647	B2B	17/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27647	18	57950	49110	0	4419.9	4419.9	0	
DEC	36ACQFS2044C1Z7-27648	B2B	17/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27648	18	11255	9538.5	0	858.47	858.47	0	
DEC	36ACQFS2044C1Z7-27649	B2B	17/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27649	18	37402	31696.5	0	2852.69	2852.69	0	
DEC	36ACQFS2044C1Z7-27650	B2B	17/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27650	18	50207	42548	0	3829.32	3829.32	0	
DEC	36ACQFS2044C1Z7-27651	B2B	17/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27651	18	32281	27356.5	0	2462.09	2462.09	0	
DEC	36ACQFS2044C1Z7-27652	B2B	17/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27652	18	29970	25398	0	2285.82	2285.82	0	
DEC	36ACQFS2044C1Z7-27680	B2B	17/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27680	18	197074	167011.54	0	15031.04	15031.04	0	
DEC	36ACQFS2044C1Z7-27681	B2B	17/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27681	18	157916	133827	0	12044.43	12044.43	0	
DEC	36ACQFS2044C1Z7-27682	B2B	19/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27682	18	144144	122155.88	0	10994.03	10994.03	0	
DEC	36ACQFS2044C1Z7-27683	B2B	19/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27683	18	266896	226183.44	0	20356.51	20356.51	0	
DEC	36ACQFS2044C1Z7-27695	B2B	19/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27695	18	52406	44412	0	3997.08	3997.08	0	
DEC	36ACQFS2044C1Z7-27697	B2B	19/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27697	18	4531	3840	0	345.6	345.6	0	
DEC	36ACQFS2044C1Z7-27699	B2B	19/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27699	18	31100	26356	0	2372.04	2372.04	0	
DEC	36ACQFS2044C1Z7-27700	B2B	19/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27700	18	31100	26356	0	2372.04	2372.04	0	
DEC	36ACQFS2044C1Z7-27701	B2B	19/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27701	18	40228	34091.37	0	3068.22	3068.22	0	
DEC	36ACQFS2044C1Z7-27702	B2B	19/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27702	18	73694	62452.2	0	5620.7	5620.7	0	
DEC	36ACQFS2044C1Z7-27709	B2B	19/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27709	18	57370	48618.9	0	4375.7	4375.7	0	
DEC	36ACQFS2044C1Z7-27712	B2B	19/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27712	18	95523	80951.8	0	7285.66	7285.66	0	
DEC	36ACQFS2044C1Z7-27713	B2B	19/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27713	18	37383	31680.6	0	2851.25	2851.25	0	
DEC	36ACQFS2044C1Z7-27714	B2B	19/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27714	18	20979	17779.15	0	1600.12	1600.12	0	
DEC	36ACQFS2044C1Z7-27715	B2B	19/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27715	18	132866	112598.3	0	10133.85	10133.85	0	
DEC	36ACQFS2044C1Z7-27716	B2B	19/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27716	18	11927	10107.5	0	909.68	909.68	0	
DEC	36ACQFS2044C1Z7-27717	B2B	19/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27717	18	39178	33201.5	0	2988.14	2988.14	0	
DEC	36ACQFS2044C1Z7-27718	B2B	19/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27718	18	277299	234999.36	0	21149.94	21149.94	0	
DEC	36ACQFS2044C1Z7-27723	B2B	20/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27723	18	63154	53520	0	4816.8	4816.8	0	
DEC	36ACQFS2044C1Z7-27728	B2B	20/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27728	18	107138	90795.04	0	8171.55	8171.55	0	
DEC	36ACQFS2044C1Z7-27729	B2B	20/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27729	18	47330	40110	0	3609.9	3609.9	0	
DEC	36ACQFS2044C1Z7-27730	B2B	20/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27730	18	33588	28464	0	2561.76	2561.76	0	
DEC	36ACQFS2044C1Z7-27731	B2B	20/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27731	18	2332	1976	0	177.84	177.84	0	
DEC	36ACQFS2044C1Z7-27732	B2B	20/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27732	18	398	337.05	0	30.33	30.33	0	
DEC	36ACQFS2044C1Z7-27733	B2B	20/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27733	18	3756	3183.04	0	286.47	286.47	0	
DEC	36ACQFS2044C1Z7-27734	B2B	20/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27734	18	12598	10676.24	0	960.86	960.86	0	
DEC	36ACQFS2044C1Z7-27736	B2B	20/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27736	18	2620	2220	0	199.8	199.8	0	
DEC	36ACQFS2044C1Z7-27737	B2B	20/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27737	18	26550	22500	0	2025	2025	0	
DEC	36ACQFS2044C1Z7-27738	B2B	20/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27738	18	43155	36572	0	3291.48	3291.48	0	
DEC	36ACQFS2044C1Z7-27739	B2B	20/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27739	18	43843	37155.1	0	3343.96	3343.96	0	
DEC	36ACQFS2044C1Z7-27740	B2B	20/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27740	18	28209	23906.34	0	2151.57	2151.57	0	
DEC	36ACQFS2044C1Z7-27741	B2B	20/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27741	18	53758	45558	0	4100.22	4100.22	0	
DEC	36ACQFS2044C1Z7-27742	B2B	20/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27742	18	20337	17235	0	1551.15	1551.15	0	
DEC	36ACQFS2044C1Z7-27743	B2B	20/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27743	18	71223	60358.45	0	5432.26	5432.26	0	
DEC	36ACQFS2044C1Z7-27752	B2B	20/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27752	18	42796	36267.8	0	3264.1	3264.1	0	
DEC	36ACQFS2044C1Z7-27770	B2B	21/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27770	18	41255	34962	0	3146.58	3146.58	0	
DEC	36ACQFS2044C1Z7-27771	B2B	21/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27771	18	80593	68299.5	0	6146.96	6146.96	0	
DEC	36ACQFS2044C1Z7-27799	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27799	18	12361	10475.6	0	942.8	942.8	0	
DEC	36ACQFS2044C1Z7-27800	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27800	18	39178	33201.5	0	2988.14	2988.14	0	
DEC	36ACQFS2044C1Z7-27801	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27801	18	36574	30994.5	0	2789.51	2789.51	0	
DEC	36ACQFS2044C1Z7-27802	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27802	18	12027	10192.2	0	917.3	917.3	0	
DEC	36ACQFS2044C1Z7-27803	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27803	18	1326	1123.5	0	101.12	101.12	0	
DEC	36ACQFS2044C1Z7-27809	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27809	18	14221	12051.3	0	1084.62	1084.62	0	
DEC	36ACQFS2044C1Z7-27810	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27810	18	27671	23450	0	2110.5	2110.5	0	
DEC	36ACQFS2044C1Z7-27811	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27811	18	28829	24431.4	0	2198.83	2198.83	0	
DEC	36ACQFS2044C1Z7-27812	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27812	18	135469	114804.3	0	10332.39	10332.39	0	
DEC	36ACQFS2044C1Z7-27813	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27813	18	16764	14206.5	0	1278.59	1278.59	0	
DEC	36ACQFS2044C1Z7-27814	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27814	18	22290	18890	0	1700.1	1700.1	0	
DEC	36ACQFS2044C1Z7-27815	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27815	18	17285	14648	0	1318.32	1318.32	0	
DEC	36ACQFS2044C1Z7-27816	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27816	18	11894	10080	0	907.2	907.2	0	
DEC	36ACQFS2044C1Z7-27817	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27817	18	11894	10080	0	907.2	907.2	0	
DEC	36ACQFS2044C1Z7-27818	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27818	18	5947	5040	0	453.6	453.6	0	

DEC	36ACQFS2044C1Z7-27819	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27819	18	5851	4958.4	0	446.26	446.26	0	
DEC	36ACQFS2044C1Z7-27821	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27821	18	36560	30983.4	0	2788.51	2788.51	0	
DEC	36ACQFS2044C1Z7-27824	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27824	18	16245	13767.25	0	1239.05	1239.05	0	
DEC	36ACQFS2044C1Z7-27825	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27825	18	18648	15803.3	0	1422.3	1422.3	0	
DEC	36ACQFS2044C1Z7-27829	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27829	18	6287	5328	0	479.52	479.52	0	
DEC	36ACQFS2044C1Z7-27830	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27830	18	56598	47964	0	4316.76	4316.76	0	
DEC	36ACQFS2044C1Z7-27831	B2B	22/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27831	18	56126	47564	0	4280.76	4280.76	0	
DEC	36ACQFS2044C1Z7-27857	B2B	26/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27857	18	54673	46333	0	4169.97	4169.97	0	
DEC	36ACQFS2044C1Z7-27858	B2B	26/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27858	18	3658	3099.84	0	278.99	278.99	0	
DEC	36ACQFS2044C1Z7-27859	B2B	26/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27859	18	78206	66276	0	5964.84	5964.84	0	
DEC	36ACQFS2044C1Z7-27860	B2B	26/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27860	18	80283	68036.5	0	6123.29	6123.29	0	
DEC	36ACQFS2044C1Z7-27861	B2B	26/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27861	18	63047	53429.6	0	4808.66	4808.66	0	
DEC	36ACQFS2044C1Z7-27862	B2B	26/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27862	18	2744	2325	0	209.25	209.25	0	
DEC	36ACQFS2044C1Z7-27863	B2B	26/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27863	18	80283	68036.5	0	6123.29	6123.29	0	
DEC	36ACQFS2044C1Z7-27871	B2B	26/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27871	18	25368	21498.5	0	1934.87	1934.87	0	
DEC	36ACQFS2044C1Z7-27872	B2B	26/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27872	18	11361	9628	0	866.52	866.52	0	
DEC	36ACQFS2044C1Z7-27873	B2B	26/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27873	18	5098	4320	0	388.8	388.8	0	
DEC	36ACQFS2044C1Z7-27874	B2B	26/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27874	18	4191	3552	0	319.68	319.68	0	
DEC	36ACQFS2044C1Z7-27875	B2B	26/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27875	18	6287	5328	0	479.52	479.52	0	
DEC	36ACQFS2044C1Z7-27876	B2B	26/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27876	18	56598	47964	0	4316.76	4316.76	0	
DEC	36ACQFS2044C1Z7-27886	B2B	26/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27886	18	29054	24622.29	0	2216.01	2216.01	0	
DEC	36ACQFS2044C1Z7-27892	B2B	27/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27892	18	56362	47764	0	4298.76	4298.76	0	
DEC	36ACQFS2044C1Z7-27893	B2B	27/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27893	18	1326	1123.5	0	101.12	101.12	0	
DEC	36ACQFS2044C1Z7-27894	B2B	27/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27894	18	11349	9617.66	0	865.59	865.59	0	
DEC	36ACQFS2044C1Z7-27895	B2B	27/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27895	18	75621	64085.5	0	5767.7	5767.7	0	
DEC	36ACQFS2044C1Z7-27896	B2B	27/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27896	18	15456	13098.1	0	1178.83	1178.83	0	
DEC	36ACQFS2044C1Z7-27897	B2B	27/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27897	18	147506	125004.75	0	11250.43	11250.43	0	
DEC	36ACQFS2044C1Z7-27915	B2B	27/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27915	18	60696	51436.9	0	4629.32	4629.32	0	
DEC	36ACQFS2044C1Z7-27925	B2B	28/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27925	18	44687	37870	0	3408.3	3408.3	0	
DEC	36ACQFS2044C1Z7-27926	B2B	28/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27926	18	15458	13100	0	1179	1179	0	
DEC	36ACQFS2044C1Z7-27927	B2B	28/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27927	18	15511	13145	0	1183.05	1183.05	0	
DEC	36ACQFS2044C1Z7-27928	B2B	28/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27928	18	6823	5782	0	520.38	520.38	0	
DEC	36ACQFS2044C1Z7-27929	B2B	28/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27929	18	22061	5984.1	0	538.57	538.57	0	
DEC	36ACQFS2044C1Z7-27929	B2B	28/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27929	0	22061	15000	0	0	0	0	
DEC	36ACQFS2044C1Z7-27930	B2B	28/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27930	18	38891	32958.35	0	2966.25	2966.25	0	
DEC	36ACQFS2044C1Z7-27931	B2B	28/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27931	18	7759	6575.6	0	591.8	591.8	0	
DEC	36ACQFS2044C1Z7-27932	B2B	28/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27932	18	25264	21410	0	1926.9	1926.9	0	
DEC	36ACQFS2044C1Z7-27945	B2B	28/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27945	18	5640	4780	0	430.2	430.2	0	
DEC	36ACQFS2044C1Z7-27946	B2B	28/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27946	18	9912	8400	0	756	756	0	
DEC	36ACQFS2044C1Z7-27948	B2B	28/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27948	18	63208	53566	0	4820.94	4820.94	0	
DEC	36ACQFS2044C1Z7-27949	B2B	28/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27949	18	7039	5965.5	0	536.9	536.9	0	
DEC	36ACQFS2044C1Z7-27950	B2B	28/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27950	18	56598	47964	0	4316.76	4316.76	0	
DEC	36ACQFS2044C1Z7-27952	B2B	28/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27952	18	16797	14234.8	0	1281.13	1281.13	0	
DEC	36ACQFS2044C1Z7-27953	B2B	28/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27953	18	44074	37351.15	0	3361.6	3361.6	0	
DEC	36ACQFS2044C1Z7-27954	B2B	28/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27954	18	13532	11467.5	0	1032.08	1032.08	0	
DEC	36ACQFS2044C1Z7-27955	B2B	28/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27955	18	39370	33364.1	0	3002.77	3002.77	0	
DEC	36ACQFS2044C1Z7-27962	B2B	29/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27962	18	9314	7892.8	0	710.35	710.35	0	
DEC	36ACQFS2044C1Z7-27963	B2B	29/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27963	18	9314	7892.8	0	710.35	710.35	0	
DEC	36ACQFS2044C1Z7-27964	B2B	29/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27964	18	1125	953.3	0	85.8	85.8	0	
DEC	36ACQFS2044C1Z7-27965	B2B	29/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27965	18	5605	4750	0	427.5	427.5	0	
DEC	36ACQFS2044C1Z7-27966	B2B	29/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27966	0	29329	3750	0	0	0	0	
DEC	36ACQFS2044C1Z7-27966	B2B	29/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27966	18	29329	21677.15	0	1950.94	1950.94	0	
DEC	36ACQFS2044C1Z7-27974	B2B	30/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	27974	18	34923	29596	0	2663.64	2663.64	0	
DEC	36ACQFS2044C1Z7-SSCOM22-23/10121	B2B	31/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10121	18	105357	89285.62	0	8035.71	8035.71	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/10950	B2B	29/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10950	18	39489	33465	0	3011.85	3011.85	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/10959	B2B	29/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10959	18	26326	22310	0	2007.9	2007.9	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/10968	B2B	29/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10968	18	26326	22310	0	2007.9	2007.9	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/10977	B2B	29/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10977	18	13163	11155	0	1003.95	1003.95	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/10986	B2B	29/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10986	18	26326	22310	0	2007.9	2007.9	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/10994	B2B	29/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/10994	18	42303	35850	0	3226.5	3226.5	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/11004	B2B	29/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11004	18	29913	25350	0	2281.5	2281.5	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/11022	B2B	31/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11022	18	41890	35500	0	3195	3195	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/11025	B2B	31/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11025	18	41840	35458	0	3191.22	3191.22	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/11040	B2B	31/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11040	18	62184	52698.27	0	4742.84	4742.84	0	
DEC	36ACQFS2044C1Z7-SSLOG22-23/11058	B2B	31/12/2022	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11058	18	5352	4536	0	408.24	408.24	0	
DEC	36AABCG4647F1ZP-133	B2B	02/12/2022	36AABCG4647F1ZP	GRAFLAKS INDIA PVT LTD /IDA BOLLARAM	133	18	14514	12300	0	1107	1107	0	
DEC	36ACNPD2299M1Z2-AEE/2043/22-23	B2B	01/12/2022	36ACNPD2299M1Z2	ASIAN ELECTRICAL & ELECTRONICS	AEE/2043/22-23	18	3186	2700	0	243	243	0	

DEC	36ALDPB1212D2Z2-162	B2B	02/11/2022	36ALDPB1212D2Z2	HANMANTH BOHINI	162	18	219386	185920	0	16732.8	16732.8	0	
DEC	36ALDPB1212D2Z2-163	B2B	02/11/2022	36ALDPB1212D2Z2	HANMANTH BOHINI	163	18	238538	202151	0	18193.59	18193.59	0	
DEC	36ALDPB1212D2Z2-167	B2B	20/12/2022	36ALDPB1212D2Z2	HANMANTH BOHINI	167	18	101836	86302	0	7767.18	7767.18	0	
DEC	36ALDPB1212D2Z2-168	B2B	20/12/2022	36ALDPB1212D2Z2	HANMANTH BOHINI	168	18	160929	136381	0	12274.29	12274.29	0	
DEC	36AEJPN6477M2ZN-18	B2B	20/10/2022	36AEJPN6477M2ZN	Om Sri Building Materials	18	5	36867	35112	0	877.8	877.8	0	
DEC	36AEJPN6477M2ZN-26	B2B	29/10/2022	36AEJPN6477M2ZN	Om Sri Building Materials	26	5	32476	30930	0	773.25	773.25	0	
DEC	36AEJPN6477M2ZN-30	B2B	05/12/2022	36AEJPN6477M2ZN	Om Sri Building Materials	30	5	47676	45406	0	1135.15	1135.15	0	
DEC	36AEJPN6477M2ZN-32	B2B	09/12/2022	36AEJPN6477M2ZN	Om Sri Building Materials	32	5	16240	15467	0	386.68	386.68	0	
DEC	36AABCD6242R1Z8-659	B2B	06/12/2022	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	659	18	57259	48525	0	4367	4367	0	
DEC	36AABCD6242R1Z8-660	B2B	06/12/2022	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	660	18	52835	44775	0	4030	4030	0	
DEC	36AEKFS8161A1ZZ-SU/GMR/D/65	B2B	05/12/2022	36AEKFS8161A1ZZ	SURASANI INFRA	SU/GMR/D/65	18	700000	593220.34	0	53389.83	53389.83	0	
DEC	36AEPPP5661P1ZI-086	B2B	26/11/2022	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	086	18	32096	27200	0	2448	2448	0	
DEC	36AQCPM3317J1ZW-446	B2B	02/12/2022	36AQCPM3317J1ZW	M/S SUN AGENCY	446	18	19775	16250	0	1462.5	1462.5	0	
DEC	36AQCPM3317J1ZW-448	B2B	02/12/2022	36AQCPM3317J1ZW	M/S SUN AGENCY	448	18	19775	16250	0	1462.5	1462.5	0	
DEC	36AQCPM3317J1ZW-465	B2B	12/12/2022	36AQCPM3317J1ZW	M/S SUN AGENCY	465	18	36318	30100	0	2709	2709	0	
DEC	36AACFP6807A1ZL-SAL/22-23/1107	B2B	08/12/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1107	18	48733	41299.44	0	3716.95	3716.95	0	
DEC	36AACFP6807A1ZL-SAL/22-23/1121	B2B	10/12/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1121	18	10885	9224.28	0	830.19	830.19	0	
DEC	36AACFP6807A1ZL-SAL/22-23/1137	B2B	14/12/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1137	18	40144	34020	0	3061.8	3061.8	0	
DEC	36AACFP6807A1ZL-SAL/22-23/1138	B2B	14/12/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1138	18	8140	6898.5	0	620.87	620.87	0	
DEC	36AACFP6807A1ZL-SAL/22-23/1139	B2B	14/12/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1139	18	27298	23133.6	0	2082.02	2082.02	0	
DEC	36AACFP6807A1ZL-SAL/22-23/1200	B2B	24/12/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1200	18	20072	17010	0	1530.9	1530.9	0	
DEC	36AACFP6807A1ZL-SAL/22-23/1201	B2B	24/12/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1201	18	7126	6038.82	0	543.49	543.49	0	
DEC	36AACFP6807A1ZL-SAL/22-23/1202	B2B	24/12/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1202	18	13567	11497.5	0	1034.78	1034.78	0	
DEC	36AACFP6807A1ZL-SAL/22-23/1221	B2B	27/12/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1221	18	13024	11037.6	0	993.38	993.38	0	
DEC	36AACFP6807A1ZL-SAL/22-23/1241	B2B	31/12/2022	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1241	18	25090	21262.5	0	1913.63	1913.63	0	
DEC	36AANFC3197R1ZJ-182	B2B	07/11/2022	36AANFC3197R1ZJ	CEMEX INFRA	182	18	252000	213559.32	0	19220.34	19220.34	0	
DEC	36AANFC3197R1ZJ-183	B2B	07/11/2022	36AANFC3197R1ZJ	CEMEX INFRA	183	18	281400	238474.44	0	21462.7	21462.7	0	
DEC	36AANFC3197R1ZJ-185	B2B	14/11/2022	36AANFC3197R1ZJ	CEMEX INFRA	185	18	126000	106779.66	0	9610.17	9610.17	0	
DEC	36AANFC3197R1ZJ-195	B2B	25/11/2022	36AANFC3197R1ZJ	CEMEX INFRA	195	18	266700	226016.94	0	20341.52	20341.52	0	
DEC	36AAPPU3108E1ZM-64	B2B	15/12/2022	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	64	5	24195	23043	0	576	576	0	
DEC	36AAPPU3108E1ZM-66	B2B	15/12/2022	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	66	18	19517	16540	0	1488.5	1488.5	0	
DEC	36AAPPU3108E1ZM-67	B2B	15/12/2022	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	67	18	13516	11454	0	1031	1031	0	
DEC	36BELPB0230B2ZC-370	B2B	06/12/2022	36BELPB0230B2ZC	SREE RAMAKRISHNA ENGINEERING CO	370	18	128580	108966	0	9806.94	9806.94	0	
JAN	36ALPPK8881P1ZW-2496	B2B	07/01/2023	36ALPPK8881P1ZW	M/S VARNA MEDIA	2496	5	10206	9720	0	243	243	0	
JAN	36AAACK4409J1ZL-KB00000670667041	B2B	04/01/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000670667041	18	7.08	6	0	0.54	0.54	0	
JAN	36AAACK4409J1ZL-KB00000670669707	B2B	04/01/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000670669707	18	279.66	237	0	21.33	21.33	0	
JAN	36AAACK4409J1ZL-KB00000670680617	B2B	09/01/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000670680617	18	382.32	324	0	29.16	29.16	0	
JAN	36AAACK4409J1ZL-KB00000670681614	B2B	09/01/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000670681614	18	3.54	3	0	0.27	0.27	0	
JAN	36AAACK4409J1ZL-KB00000670683314	B2B	09/01/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000670683314	18	21.24	18	0	1.62	1.62	0	
JAN	36AAACK4409J1ZL-KB00000670685422	B2B	18/01/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000670685422	18	3.54	3	0	0.27	0.27	0	
JAN	36AAACK4409J1ZL-KB00000670685496	B2B	19/01/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000670685496	18	336.3	285	0	25.65	25.65	0	
JAN	36AAACK4409J1ZL-KB00000670690644	B2B	19/01/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000670690644	18	14.16	12	0	1.08	1.08	0	
JAN	36AAACK4409J1ZL-KB00000670702172	B2B	30/01/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000670702172	18	311.52	264	0	23.76	23.76	0	
JAN	36AAACK4409J1ZL-KB00000670703115	B2B	30/01/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000670703115	18	3.54	3	0	0.27	0.27	0	
JAN	36AAACK4409J1ZL-KB00000670704053	B2B	30/01/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000670704053	18	3.54	3	0	0.27	0.27	0	
JAN	36AJBPK0412E1ZY-EE2223-0105	B2B	07/06/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0105	18	18408	15600	0	1404	1404	0	
JAN	36AJBPK0412E1ZY-EE2223-0142	B2B	29/06/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0142	12	448	400	0	24	24	0	
JAN	36AAACL7034N1Z9-LCPL/22-23/121	B2B	13/01/2023	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/121	18	60180	51000	0	4590	4590	0	
JAN	36AAACL7034N1Z9-LCPL/22-23/122	B2B	13/01/2023	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/122	18	60180	51000	0	4590	4590	0	
JAN	36AAACL7034N1Z9-LCPL/22-23/123	B2B	16/01/2023	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/123	18	60180	51000	0	4590	4590	0	
JAN	36AAACL7034N1Z9-LCPL/22-23/124	B2B	16/01/2023	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/124	18	60180	51000	0	4590	4590	0	
JAN	36AAACL7034N1Z9-LCPL/22-23/125	B2B	17/01/2023	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/125	18	60180	51000	0	4590	4590	0	
JAN	36AKGPR0150G1ZD-182	B2B	05/01/2023	36AKGPR0150G1ZD	karunakarreddy veldi	182	18	123959	105050	0	9454.5	9454.5	0	
JAN	36AKGPR0150G1ZD-183	B2B	05/01/2023	36AKGPR0150G1ZD	karunakarreddy veldi	183	18	123900	105000	0	9450	9450	0	
JAN	36AKGPR0150G1ZD-184	B2B	20/01/2023	36AKGPR0150G1ZD	karunakarreddy veldi	184	18	519200	440000	0	39600	39600	0	
JAN	36AKGPR0150G1ZD-185	B2B	20/01/2023	36AKGPR0150G1ZD	karunakarreddy veldi	185	18	194700	165000	0	14850	14850	0	
JAN	36AKGPR0150G1ZD-187	B2B	20/01/2023	36AKGPR0150G1ZD	karunakarreddy veldi	187	18	519200	440000	0	39600	39600	0	
JAN	36CHYPS8712E1ZN-57	B2B	03/01/2023	36CHYPS8712E1ZN	GAIKWAD SUNITHA	57	18	210926	178752	0	16087.68	16087.68	0	
JAN	36CHYPS8712E1ZN-58	B2B	03/01/2023	36CHYPS8712E1ZN	GAIKWAD SUNITHA	58	18	167044	141564	0	12740.76	12740.76	0	
JAN	36CHYPS8712E1ZN-59	B2B	03/01/2023	36CHYPS8712E1ZN	GAIKWAD SUNITHA	59	18	175510	148738	0	13386.42	13386.42	0	
JAN	36AANFS7053A1Z7-G604	B2B	23/01/2023	36AANFS7053A1Z7	S.K. ENTERPRISES	G604	28	9365	7317	0	1024.38	1024.38	0	
JAN	36ASHPC7600B2ZB-4682	B2B	13/01/2023	36ASHPC7600B2ZB	M/S TIRUPATI PLYWOOD & HARDWARE	4682	18	2100	1780	0	160.2	160.2	0	
JAN	36BRWPG4506K2ZB-282	B2B	14/12/2022	36BRWPG4506K2ZB	VYSHNAVI ENTERPRISES	282	18	472	400	0	36	36	0	
JAN	29ADQFS8506G1ZH-062/2022-23	B2B	22/01/2023	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	062/2022-23	18	406727	344684	62043.12	0	0	0	
JAN	29ADQFS8506G1ZH-063/2022-23	B2B	22/01/2023	29ADQFS8506G1ZH	SREE SRINIVASA CONSTRUCTIONS	063/2022-23	18	1220126	1034005	186120.9	0	0	0	
JAN	36AABCM4761E1ZM-MPPL10094	B2B	31/10/2022	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10094	18	78977	66930	0	6023.7	6023.7	0	
JAN	36AABCM4761E1ZM-MPPL10103	B2B	31/10/2022	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10103	18	105303	89240	0	8031.6	8031.6	0	

JAN	36AEMPG9276J1ZV-687	B2B	05/01/2023	36AEMPG9276J1ZV	VEERABHADRA ENTERPRISES	687	18	1003	850	0	76.5	76.5	0	
JAN	36AACFI4808C1ZR-248-2022-23	B2B	10/12/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	248-2022-23	5	23200	22095.47	0	552.39	552.39	0	
JAN	36AACFI4808C1ZR-252-2022-23	B2B	16/12/2022	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	252-2022-23	5	40774	38832.84	0	970.82	970.82	0	
JAN	36AUJPC7126N1ZC-3995	B2B	13/01/2023	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	3995	18	4852	4111.6	0	370.04	370.04	0	
JAN	36BELPB0230B2ZC-423	B2B	07/01/2023	36BELPB0230B2ZC	SREE RAMAKRISHNA ENGINEERING CO	423	18	112115	95012.84	0	8551.16	8551.16	0	
JAN	36BELPB0230B2ZC-436	B2B	23/01/2023	36BELPB0230B2ZC	SREE RAMAKRISHNA ENGINEERING CO	436	18	15562	13188	0	1186.92	1186.92	0	
JAN	36BDAPK8279D1ZG-246	B2B	10/01/2023	36BDAPK8279D1ZG	KAILASH PANDAY	246	18	808819	685440	0	61689.6	61689.6	0	
JAN	36BDAPK8279D1ZG-247	B2B	10/01/2023	36BDAPK8279D1ZG	KAILASH PANDAY	247	18	606614	514080	0	46267.2	46267.2	0	
JAN	36BDAPK8279D1ZG-248	B2B	10/01/2023	36BDAPK8279D1ZG	KAILASH PANDAY	248	18	808819	685440	0	61689.6	61689.6	0	
JAN	36BDAPK8279D1ZG-249	B2B	24/01/2023	36BDAPK8279D1ZG	KAILASH PANDAY	249	18	606614	514080	0	46267.2	46267.2	0	
JAN	36AAECS1548J1Z7-CI3600059442	B2B	31/01/2023	36AAECS1548J1Z7	SCHINDLER INDIA PRIVATE LIMITED	CI3600059442	18	118249.7	100211.7	0	9019	9019	0	
JAN	36ADHFS9850N1Z7-200	B2B	07/01/2023	36ADHFS9850N1Z7	SRI SAI BRICK INDUSTRY	200	18	45595.2	38640	0	3477.6	3477.6	0	
JAN	36ADHFS9850N1Z7-204	B2B	15/01/2023	36ADHFS9850N1Z7	SRI SAI BRICK INDUSTRY	204	18	22797.6	19320	0	1738.8	1738.8	0	
JAN	36ADHFS9850N1Z7-205	B2B	15/01/2023	36ADHFS9850N1Z7	SRI SAI BRICK INDUSTRY	205	18	25.96	22	0	1.98	1.98	0	
JAN	36ADHFS9850N1Z7-206	B2B	15/01/2023	36ADHFS9850N1Z7	SRI SAI BRICK INDUSTRY	206	18	46728	39600	0	3564	3564	0	
JAN	36BNJPC2335M1ZY-19	B2B	08/12/2022	36BNJPC2335M1ZY	ARN UPVC WINDOWS AND DOORS	19	18	514135.44	435708	0	39213.72	39213.72	0	
JAN	36AFGPM2765P1ZT-1124	B2B	12/01/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1124	18	51407	43565	0	3920.85	3920.85	0	
JAN	36AFGPM2765P1ZT-1166	B2B	23/01/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1166	18	5168	4380	0	394.2	394.2	0	
JAN	36AFGPM2765P1ZT-1167	B2B	23/01/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1167	18	6372	5400	0	486	486	0	
JAN	36AFGPM2765P1ZT-1180	B2B	25/01/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1180	18	22420	19000	0	1710	1710	0	
JAN	36AFGPM2765P1ZT-1181	B2B	25/01/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1181	18	10950	9280	0	835.2	835.2	0	
JAN	36AFGPM2765P1ZT-1207	B2B	30/01/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1207	18	2773	2350	0	211.5	211.5	0	
JAN	36ARPPK9655D2ZA-268	B2B	10/01/2023	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	268	18	1971	1670	0	150.3	150.3	0	
JAN	36ARPPK9655D2ZA-271	B2B	11/01/2023	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	271	18	6195	5250	0	472.5	472.5	0	
JAN	36ARPPK9655D2ZA-272	B2B	11/01/2023	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	272	18	4602	3900	0	351	351	0	
JAN	36ARPPK9655D2ZA-282	B2B	19/01/2023	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	282	18	8732	7400	0	666	666	0	
JAN	36ARPPK9655D2ZA-291	B2B	31/01/2023	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	291	18	6195	5250	0	472.5	472.5	0	
JAN	36AADCV9375P1ZC-VGM-2223-345	B2B	16/12/2022	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-345	5	11521.12	10972.5	0	274.31	274.31	0	
JAN	36AADCV9375P1ZC-VGM-2223-353	B2B	16/12/2022	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-353	5	4895.1	4662	0	116.55	116.55	0	
JAN	36AADCV9375P1ZC-VGM-2223-375	B2B	30/12/2022	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-375	5	4895.1	4662	0	116.55	116.55	0	
JAN	36AJBPK0412E1ZY-EE2223-0287	B2B	04/11/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0287	18	36669	31075	0	2796.75	2796.75	0	
JAN	36AJBPK0412E1ZY-EE2223-0296	B2B	09/11/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0296	18	508	430.48	0	38.74	38.74	0	
JAN	36AJBPK0412E1ZY-EE2223-0297	B2B	09/11/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0297	18	6372	5400	0	486	486	0	
JAN	36AJBPK0412E1ZY-EE2223-0298	B2B	09/11/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0298	18	6372	5400	0	486	486	0	
JAN	36AJBPK0412E1ZY-EE2223-0301	B2B	09/11/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0301	18	43680	37016.57	0	3331.49	3331.49	0	
JAN	36AJBPK0412E1ZY-EE2223-0311	B2B	14/11/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0311	18	4484	3800	0	342	342	0	
JAN	36AJBPK0412E1ZY-EE2223-0321	B2B	19/11/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0321	18	14072	11925	0	1073.25	1073.25	0	
JAN	36AJBPK0412E1ZY-EE2223-0326	B2B	25/11/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0326	18	1345	1140	0	102.6	102.6	0	
JAN	36AJBPK0412E1ZY-EE2223-0329	B2B	29/11/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0329	18	48341	40967	0	3687.03	3687.03	0	
JAN	36AJBPK0412E1ZY-EE2223-0330	B2B	30/11/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0330	18	10062	8527.1	0	767.44	767.44	0	
JAN	36AJBPK0412E1ZY-EE2223-0331	B2B	30/11/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0331	18	40248	34108.4	0	3069.76	3069.76	0	
JAN	36ABWPS5297A1Z1-5491	B2B	21/01/2023	36ABWPS5297A1Z1	SUPREME AGENCIES	5491	18	50032	42400	0	3816	3816	0	
JAN	36BNCPR1098B1Z3-86	B2B	01/12/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	86	5	40788	38846	0	971.15	971.15	0	
JAN	36BNCPR1098B1Z3-88	B2B	10/12/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	88	5	19158	18246	0	456.15	456.15	0	
JAN	36BNCPR1098B1Z3-90	B2B	20/12/2022	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	90	5	19425	18500	0	462.5	462.5	0	
JAN	36AADCG8462G1ZG-G269	B2B	09/01/2023	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G269	18	20419	17304	0	1557.36	1557.36	0	
JAN	36AADCG8462G1ZG-G270	B2B	09/01/2023	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G270	18	69723.84	59088	0	5317.92	5317.92	0	
JAN	36AADCG8462G1ZG-G289	B2B	27/01/2023	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G289	18	197093.04	167028	0	15032.52	15032.52	0	
JAN	36AACFI4808C1ZR-273-2022-23	B2B	21/01/2023	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	273-2022-23	5	21600	20571.17	0	514.28	514.28	0	
JAN	36AACFI4808C1ZR-278-2022-23	B2B	25/01/2023	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	278-2022-23	5	18657	17768.77	0	444.22	444.22	0	
JAN	36AJBPK0412E1ZY-EE2223-0266	B2B	12/10/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0266	18	508	430.48	0	38.74	38.74	0	
JAN	36AJBPK0412E1ZY-EE2223-0267	B2B	12/10/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0267	18	6372	5400	0	486	486	0	
JAN	36AJBPK0412E1ZY-EE2223-0268	B2B	12/10/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0268	18	508	430.48	0	38.74	38.74	0	
JAN	36AJBPK0412E1ZY-EE2223-0269	B2B	12/10/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0269	18	6372	5400	0	486	486	0	
JAN	36AMHPC9678H1ZM-190	B2B	03/01/2023	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	190	18	9583.96	8122	0	730.98	730.98	0	
JAN	36AMHPC9678H1ZM-191	B2B	03/01/2023	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	191	18	4417.92	3744	0	336.96	336.96	0	
JAN	36AMHPC9678H1ZM-193	B2B	05/01/2023	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	193	18	4417.92	3744	0	336.96	336.96	0	
JAN	36AMHPC9678H1ZM-206	B2B	31/01/2023	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	206	18	15930	13500	0	1215	1215	0	
JAN	36ACMPY8582F1ZR-1385	B2B	04/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1385	18	7135	6047	0	544.23	544.23	0	
JAN	36ACMPY8582F1ZR-1386	B2B	04/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1386	18	1062	900	0	81	81	0	
JAN	36ACMPY8582F1ZR-1387	B2B	04/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1387	18	11328	9600	0	864	864	0	
JAN	36ACMPY8582F1ZR-1388	B2B	04/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1388	18	7670	6500	0	585	585	0	
JAN	36ACMPY8582F1ZR-1399	B2B	07/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1399	18	2808	2380	0	214.2	214.2	0	
JAN	36ACMPY8582F1ZR-1400	B2B	07/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1400	18	5912	5010	0	450.9	450.9	0	
JAN	36ACMPY8582F1ZR-1415	B2B	11/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1415	18	1180	1000	0	90	90	0	
JAN	36ACMPY8582F1ZR-1424	B2B	12/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1424	18	3103	2630	0	236.7	236.7	0	
JAN	36ACMPY8582F1ZR-1425	B2B	12/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1425	18	448	380	0	34.2	34.2	0	

JAN	36ACMPY8582F1ZR-1426	B2B	12/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1426	18	472	400	0	36	36	0	
JAN	36ACMPY8582F1ZR-1427	B2B	12/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1427	18	850	720	0	64.8	64.8	0	
JAN	36ACMPY8582F1ZR-1428	B2B	12/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1428	18	1298	1100	0	99	99	0	
JAN	36ACMPY8582F1ZR-1441	B2B	18/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1441	18	4118	3490	0	314.1	314.1	0	
JAN	36ACMPY8582F1ZR-1445	B2B	18/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1445	18	2360	2000	0	180	180	0	
JAN	36ACMPY8582F1ZR-1447	B2B	18/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1447	18	15458	13100	0	1179	1179	0	
JAN	36ACMPY8582F1ZR-1459	B2B	20/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1459	18	3658	3100	0	279	279	0	
JAN	36ACMPY8582F1ZR-1460	B2B	20/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1460	18	2443	2070	0	186.3	186.3	0	
JAN	36ACMPY8582F1ZR-1461	B2B	20/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1461	18	472	400	0	36	36	0	
JAN	36ACMPY8582F1ZR-1463	B2B	20/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1463	18	1581	1340	0	120.6	120.6	0	
JAN	36ACMPY8582F1ZR-1467	B2B	23/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1467	18	21500	18220	0	1639.8	1639.8	0	
JAN	36ACMPY8582F1ZR-1490	B2B	28/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1490	18	413	350	0	31.5	31.5	0	
JAN	36ACMPY8582F1ZR-1504	B2B	30/01/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1504	18	2065	1750	0	157.5	157.5	0	
JAN	36AAUPQ5292N1ZL-18	B2B	25/01/2023	36AAUPQ5292N1ZL	ABDUL QADEER	18	18	41137.64	34862.4	0	3137.62	3137.62	0	
JAN	36AAUPQ5292N1ZL-19	B2B	25/01/2023	36AAUPQ5292N1ZL	ABDUL QADEER	19	18	54850.18	46483.2	0	4183.49	4183.49	0	
JAN	36AEGPC7683H1ZB-C3514	B2B	23/01/2023	36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	C3514	18	6000	5084.6	0	457.61	457.61	0	
JAN	36ALRPS9421P1Z0-120	B2B	19/01/2023	36ALRPS9421P1Z0	SRI GAJANAND TRADERS	120	18	2478	2100	0	189	189	0	
JAN	36AELFS6374J1ZC-SE/22-23/4040	B2B	23/01/2023	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/4040	18	11603	9833	0	884.97	884.97	0	
JAN	36AELFS6374J1ZC-SE/22-23/4041	B2B	23/01/2023	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/4041	18	16553	14028	0	1262.52	1262.52	0	
JAN	36AELFS6374J1ZC-SE/22-23/4139	B2B	30/01/2023	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/4139	18	4692	3976	0	357.84	357.84	0	
JAN	36AACCF6679F1ZD-JAN-SB-B-23-43	B2B	31/01/2023	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	JAN-SB-B-23-43	18	9664	8190	0	737.1	737.1	0	
JAN	36AAIFV6997M1Z1-953	B2B	07/01/2023	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	953	18	782812	663400	0	59706	59706	0	
JAN	36AEKPV0495G1Z2-114	B2B	01/01/2023	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	114	18	31995	27115	0	2440.35	2440.35	0	
JAN	36AEOPK6333G2ZB-1162/22-23	B2B	14/12/2022	36AEOPK6333G2ZB	K V XEROX	1162/22-23	18	350.46	297	0	26.73	26.73	0	
JAN	36AQCPM3317J1ZW-509	B2B	04/01/2023	36AQCPM3317J1ZW	M/S SUN AGENCY	509	18	28045	22750	0	2047.5	2047.5	0	
JAN	36AAPFD0413M1ZD-DNH/22-23/2107	B2B	04/01/2023	36AAPFD0413M1ZD	D AND H VALVES	DNH/22-23/2107	18	7316	6200	0	558	558	0	
JAN	36BCUPG1918E1ZK-598/2022-23	B2B	30/01/2023	36BCUPG1918E1ZK	SUPRA MARKETING AGENCIES	598/2022-23	18	3823.2	3240	0	291.6	291.6	0	
JAN	36AACFP6807A1ZL-SAL/22-23/1269	B2B	06/01/2023	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1269	18	41147	34870.5	0	3138.35	3138.35	0	
JAN	36AACFP6807A1ZL-SAL/22-23/1270	B2B	06/01/2023	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1270	18	35527	30107.7	0	2709.69	2709.69	0	
JAN	36AACFP6807A1ZL-SAL/22-23/1271	B2B	06/01/2023	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1271	18	31111	26365.5	0	2372.9	2372.9	0	
JAN	36AACFP6807A1ZL-SAL/22-23/1272	B2B	06/01/2023	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1272	18	7918	6709.8	0	603.88	603.88	0	
JAN	36AACFP6807A1ZL-SAL/22-23/1342	B2B	21/01/2023	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1342	18	594643	503934.55	0	45354.11	45354.11	0	
JAN	36AACFP6807A1ZL-SAL/22-23/1388	B2B	30/01/2023	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1388	18	2153	1824.7	0	164.22	164.22	0	
JAN	36AACFP6807A1ZL-SAL/22-23/1389	B2B	30/01/2023	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1389	18	1694	1435.86	0	129.23	129.23	0	
JAN	36AACFP6807A1ZL-SAL/22-23/1390	B2B	30/01/2023	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1390	18	7768	6583.2	0	592.49	592.49	0	
JAN	36AJBPK0412E1ZY-EE2223-0347	B2B	08/12/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0347	18	6313	5350	0	481.5	481.5	0	
JAN	36AJBPK0412E1ZY-EE2223-0348	B2B	08/12/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0348	18	1628	1380	0	124.2	124.2	0	
JAN	36AJBPK0412E1ZY-EE2223-0349	B2B	08/12/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0349	18	6844	5800	0	522	522	0	
JAN	36AJBPK0412E1ZY-EE2223-0360	B2B	15/12/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0360	18	8383	7104.2	0	639.38	639.38	0	
JAN	36AJBPK0412E1ZY-EE2223-0361	B2B	15/12/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0361	18	1900	1610	0	144.9	144.9	0	
JAN	36AJBPK0412E1ZY-EE2223-0362	B2B	15/12/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0362	18	10620	9000	0	810	810	0	
JAN	36AJBPK0412E1ZY-EE2223-0371	B2B	21/12/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0371	18	1888	1600	0	144	144	0	
JAN	36AJBPK0412E1ZY-EE2223-0373	B2B	24/12/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0373	18	1534	1300	0	117	117	0	
JAN	36ASYPK8004E1ZH-B1066/22-23	B2B	10/01/2023	36ASYPK8004E1ZH	OM SAI IRON MERCHANT	B1066/22-23	18	59862	50730	0	4565.7	4565.7	0	
JAN	36AADFA0098D1ZU-155	B2B	10/01/2023	36AADFA0098D1ZU	ADILABAD TIMBER MART	155	18	3894	3300	0	297	297	0	
JAN	36AADFA0098D1ZU-158	B2B	13/01/2023	36AADFA0098D1ZU	ADILABAD TIMBER MART	158	18	61847	52413	0	4717.17	4717.17	0	
JAN	36AADFA0098D1ZU-159	B2B	13/01/2023	36AADFA0098D1ZU	ADILABAD TIMBER MART	159	18	61847	52413	0	4717.17	4717.17	0	
JAN	36AADFA0098D1ZU-160	B2B	13/01/2023	36AADFA0098D1ZU	ADILABAD TIMBER MART	160	18	61847	52413	0	4717.17	4717.17	0	
JAN	36AADFA0098D1ZU-173	B2B	28/01/2023	36AADFA0098D1ZU	ADILABAD TIMBER MART	173	18	35342	29950	0	2695.5	2695.5	0	
JAN	36AADFA0098D1ZU-174	B2B	28/01/2023	36AADFA0098D1ZU	ADILABAD TIMBER MART	174	18	37678	31930	0	2873.7	2873.7	0	
JAN	36AJBPK0412E1ZY-EE2223-0257	B2B	30/09/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0257	18	390	330.48	0	29.74	29.74	0	
JAN	36AJBPK0412E1ZY-EE2223-0258	B2B	30/09/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0258	18	3933	3333	0	299.97	299.97	0	
JAN	36AJBPK0412E1ZY-EE2223-0261	B2B	30/09/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0261	18	6856	5810	0	522.9	522.9	0	
JAN	36AASFK7372D1ZY-2022-2023/542	B2B	04/01/2023	36AASFK7372D1ZY	KGM & CO	2022-2023/542	18	23600	20000	0	1800	1800	0	
JAN	36AJBPK0412E1ZY-EE2223-0186	B2B	03/08/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0186	18	3002	2544	0	228.96	228.96	0	
JAN	36AJBPK0412E1ZY-EE2223-0187	B2B	03/08/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0187	18	4818	4083	0	367.47	367.47	0	
JAN	36AJBPK0412E1ZY-EE2223-0215	B2B	26/08/2022	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0215	18	3220	2728.8	0	245.59	245.59	0	
JAN	36AANFC3197R1ZJ-204	B2B	05/12/2022	36AANFC3197R1ZJ	CEMEX INFRA	204	18	182700	154830.42	0	13934.74	13934.74	0	
JAN	36AANFC3197R1ZJ-205	B2B	05/12/2022	36AANFC3197R1ZJ	CEMEX INFRA	205	18	231000	195762.6	0	17618.63	17618.63	0	
JAN	36AANFC3197R1ZJ-206	B2B	05/12/2022	36AANFC3197R1ZJ	CEMEX INFRA	206	18	59400	50338.94	0	4530.5	4530.5	0	
JAN	36AANFC3197R1ZJ-207	B2B	05/12/2022	36AANFC3197R1ZJ	CEMEX INFRA	207	18	75600	64067.76	0	5766.1	5766.1	0	
JAN	36AANFC3197R1ZJ-226	B2B	21/12/2022	36AANFC3197R1ZJ	CEMEX INFRA	226	18	172200	145932.12	0	13133.89	13133.89	0	
JAN	36AANFC3197R1ZJ-231	B2B	28/12/2022	36AANFC3197R1ZJ	CEMEX INFRA	231	18	189000	160169.49	0	14415.25	14415.25	0	
JAN	36AADCR2047Q1ZZ-3955	B2B	05/01/2023	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	3955	18	19352	16400	0	1476	1476	0	
JAN	36AADCR2047Q1ZZ-4007	B2B	09/01/2023	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	4007	18	20237	17150	0	1543.5	1543.5	0	
JAN	36AADCR2047Q1ZZ-4069	B2B	12/01/2023	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	4069	18	8673	7350	0	661.5	661.5	0	
JAN	36AADCR2047Q1ZZ-4133	B2B	18/01/2023	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	4133	18	14455	12250	0	1102.5	1102.5	0	

JAN	36AADCR2047Q1ZZ-4157	B2B	20/01/2023	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	4157	18	25724	21800	0	1962	1962	0	
JAN	36AADCR2047Q1ZZ-4158	B2B	20/01/2023	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	4158	18	8408	7125	0	641.25	641.25	0	
JAN	36AADCR2047Q1ZZ-4261	B2B	28/01/2023	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	4261	18	2714	2300	0	207	207	0	
JAN	36AADCR2047Q1ZZ-4262	B2B	28/01/2023	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	4262	18	2714	2300	0	207	207	0	
JAN	36AAECR1167L1Z5-CM-253-22	B2B	02/12/2022	36AAECR1167L1Z5	RAMESH WATCH COMPANY PRIVATE LIMITED	CM-253-22	18	1	0.85	0	0.08	0.08	0	
JAN	36AAXFR3365G1ZN-GST-74-2022/2023	B2B	09/12/2022	36AAXFR3365G1ZN	RAINBOW UPVC DOORS AND WINDOWS	GST-74-2022/2023	18	68316.1	57895	0	5210.55	5210.55	0	
JAN	36ALDPB1212D2Z2-174	B2B	30/01/2023	36ALDPB1212D2Z2	HANMANTH BOHINI	174	18	241234	204512	0	18406.08	18406.08	0	
JAN	36ATDPK0172B1Z9-HO/1376	B2B	17/01/2023	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	HO/1376	12	191655.82	35013.24	0	2100.79	2100.79	0	
JAN	36ATDPK0172B1Z9-HO/1376	B2B	17/01/2023	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	HO/1376	18	191655.82	129186.76	0	11626.81	11626.81	0	
JAN	36ATDPK0172B1Z9-HO/1377	B2B	17/01/2023	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	HO/1377	12	192079.98	35012.77	0	2100.77	2100.77	0	
JAN	36ATDPK0172B1Z9-HO/1377	B2B	17/01/2023	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	HO/1377	18	192079.98	129547.23	0	11659.25	11659.25	0	
JAN	36FJMPS1595G1ZK-BL/22-23/1633	B2B	01/01/2023	36FJMPS1595G1ZK	BALAJI PLYWOOD & HARDWARE	BL/22-23/1633	18	54850	46483	0	4183.47	4183.47	0	
JAN	36AAACJ0838Q1Z7-TG01012202523	B2B	06/01/2023	36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01012202523	18	162000	137288.14	0	12355.93	12355.93	0	
JAN	36AAACJ0838Q1Z7-TG01012202524	B2B	06/01/2023	36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01012202524	18	211500	179237.28	0	16131.36	16131.36	0	
JAN	36AAACJ0838Q1Z7-TG01012202672	B2B	13/01/2023	36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01012202672	18	108000	91525.42	0	8237.29	8237.29	0	
JAN	36AAACJ0838Q1Z7-TG01012202673	B2B	13/01/2023	36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01012202673	18	141000	119491.52	0	10754.24	10754.24	0	
JAN	36ACWPG4864A1ZG-PS/22-23/989	B2B	03/01/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/989	18	9062	7680	0	691.2	691.2	0	
JAN	36ACWPG4864A1ZG-PS/22-23/990	B2B	03/01/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/990	18	25066	21242.69	0	1911.85	1911.85	0	
JAN	36ACWPG4864A1ZG-PS/22-23/991	B2B	03/01/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/991	18	46533	39434.75	0	3549.13	3549.13	0	
JAN	36ACWPG4864A1ZG-PS/22-23/994	B2B	04/01/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/994	18	74903	63477	0	5712.93	5712.93	0	
JAN	36ACWPG4864A1ZG-PS/22-23/1002	B2B	05/01/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1002	18	661	560	0	50.4	50.4	0	
JAN	36ACWPG4864A1ZG-PS/22-23/1012	B2B	09/01/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1012	18	72911	61789.08	0	5561.01	5561.01	0	
JAN	36ACWPG4864A1ZG-PS/22-23/1024	B2B	11/01/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1024	18	26869	22770	0	2049.3	2049.3	0	
JAN	36ACWPG4864A1ZG-PS/22-23/1051	B2B	16/01/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1051	18	2474	2096.7	0	188.7	188.7	0	
JAN	36ACWPG4864A1ZG-PS/22-23/1052	B2B	16/01/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1052	18	25843	21900.73	0	1971.07	1971.07	0	
JAN	36ACWPG4864A1ZG-PS/22-23/1053	B2B	16/01/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1053	18	27660	23440.26	0	2109.62	2109.62	0	
JAN	36ACWPG4864A1ZG-PS/22-23/1061	B2B	18/01/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1061	18	29019	24592	0	2213.28	2213.28	0	
JAN	36ACWPG4864A1ZG-PS/22-23/1064	B2B	19/01/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1064	18	25218	21371.3	0	1923.42	1923.42	0	
JAN	36ACWPG4864A1ZG-PS/22-23/1066	B2B	20/01/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1066	18	41475	35148.59	0	3163.37	3163.37	0	
JAN	36ACWPG4864A1ZG-PS/22-23/1078	B2B	22/01/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1078	18	2588	2193.56	0	197.42	197.42	0	
JAN	36ACWPG4864A1ZG-PS/22-23/1079	B2B	22/01/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1079	18	4481	3797.17	0	341.75	341.75	0	
JAN	36ACWPG4864A1ZG-PS/22-23/1080	B2B	22/01/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1080	18	90330	76551	0	6889.59	6889.59	0	
JAN	36GZLPK9302R1ZG-37	B2B	18/12/2022	36GZLPK9302R1ZG	KRISHNA STEEL RAILING AND GLASS RAILING	37	18	142780	121000	0	10890	10890	0	
JAN	36GZLPK9302R1ZG-38	B2B	27/12/2022	36GZLPK9302R1ZG	KRISHNA STEEL RAILING AND GLASS RAILING	38	18	144550	122500	0	11025	11025	0	
JAN	36GZLPK9302R1ZG-39	B2B	27/12/2022	36GZLPK9302R1ZG	KRISHNA STEEL RAILING AND GLASS RAILING	39	18	148680	126000	0	11340	11340	0	
JAN	36ADZPG3609B1ZK-1741/22-23	B2B	02/01/2023	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1741/22-23	18	48904	41444	0	3729.96	3729.96	0	
JAN	36ADZPG3609B1ZK-1742/22-23	B2B	03/01/2023	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1742/22-23	18	19326	16378	0	1474.02	1474.02	0	
JAN	36ADZPG3609B1ZK-1747/22-23	B2B	12/01/2023	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1747/22-23	18	25395	21521	0	1936.89	1936.89	0	
JAN	36ADZPG3609B1ZK-1748/22-23	B2B	12/01/2023	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1748/22-23	18	12740	10796.5	0	971.69	971.69	0	
JAN	36ADZPG3609B1ZK-1751/22-23	B2B	17/01/2023	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1751/22-23	18	15727	13328	0	1199.52	1199.52	0	
JAN	36ADZPG3609B1ZK-1758/22-23	B2B	21/01/2023	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1758/22-23	18	10538	8930.5	0	803.75	803.75	0	
JAN	36ADZPG3609B1ZK-1759/22-23	B2B	21/01/2023	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1759/22-23	18	11676	9895	0	890.55	890.55	0	
JAN	36ADZPG3609B1ZK-1763/22-23	B2B	28/01/2023	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1763/22-23	18	524774	444724	0	40025.16	40025.16	0	
JAN	36BAPPS9304B1ZJ-282	B2B	24/01/2023	36BAPPS9304B1ZJ	SRI NARSINGH STEELS	282	18	2507	2124.8	0	191.23	191.23	0	
FEB	36ACQFS2044C1Z7-28013	B2B	03/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28013	18	18933	16044.9	0	1444.04	1444.04	0	
FEB	36ACQFS2044C1Z7-28014	B2B	03/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28014	18	18933	16044.9	0	1444.04	1444.04	0	
FEB	36ACQFS2044C1Z7-28015	B2B	03/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28015	18	54860	46491.75	0	4184.26	4184.26	0	
FEB	36ACQFS2044C1Z7-28016	B2B	03/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28016	18	54860	46491.75	0	4184.26	4184.26	0	
FEB	36ACQFS2044C1Z7-28017	B2B	03/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28017	18	220457	186828	0	16814.52	16814.52	0	
FEB	36ACQFS2044C1Z7-28023	B2B	04/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28023	18	46867	39718	0	3574.62	3574.62	0	
FEB	36ACQFS2044C1Z7-28024	B2B	04/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28024	18	7712	6536	0	588.24	588.24	0	
FEB	36ACQFS2044C1Z7-28025	B2B	04/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28025	18	7620	6457.5	0	581.18	581.18	0	
FEB	36ACQFS2044C1Z7-28048	B2B	05/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28048	18	56598	47964	0	4316.76	4316.76	0	
FEB	36ACQFS2044C1Z7-28050	B2B	05/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28050	18	56598	47964	0	4316.76	4316.76	0	
FEB	36ACQFS2044C1Z7-28051	B2B	05/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28051	18	62972	53366	0	4802.94	4802.94	0	
FEB	36ACQFS2044C1Z7-28052	B2B	05/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28052	18	62972	53366	0	4802.94	4802.94	0	
FEB	36ACQFS2044C1Z7-28054	B2B	05/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28054	18	13532	11467.5	0	1032.08	1032.08	0	
FEB	36ACQFS2044C1Z7-28055	B2B	05/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28055	18	13532	11467.5	0	1032.08	1032.08	0	
FEB	36ACQFS2044C1Z7-28056	B2B	05/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28056	18	39026	33072.78	0	2976.55	2976.55	0	
FEB	36ACQFS2044C1Z7-28057	B2B	05/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28057	18	39210	33228.6	0	2990.57	2990.57	0	
FEB	36ACQFS2044C1Z7-28058	B2B	05/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28058	18	4685	3970	0	357.3	357.3	0	
FEB	36ACQFS2044C1Z7-28059	B2B	05/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28059	18	23225	19682.1	0	1771.39	1771.39	0	
FEB	36ACQFS2044C1Z7-28060	B2B	05/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28060	18	28703	24324.4	0	2189.2	2189.2	0	
FEB	36ACQFS2044C1Z7-28061	B2B	05/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28061	18	472	400	0	36	36	0	
FEB	36ACQFS2044C1Z7-28080	B2B	06/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28080	18	34325	29089.1	0	2618.02	2618.02	0	
FEB	36ACQFS2044C1Z7-28098	B2B	07/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28098	18	8231	6975.5	0	627.8	627.8	0	
FEB	36ACQFS2044C1Z7-28099	B2B	07/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28099	18	4115	3487.4	0	313.87	313.87	0	

FEB	36ACQFS2044C1Z7-28100	B2B	07/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28100	18	8231	6975.5	0	627.8	627.8	0	
FEB	36ACQFS2044C1Z7-28101	B2B	07/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28101	18	4114	3486.7	0	313.8	313.8	0	
FEB	36ACQFS2044C1Z7-28102	B2B	07/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28102	18	11696	9912	0	892.08	892.08	0	
FEB	36ACQFS2044C1Z7-28103	B2B	07/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28103	18	14468	12260.85	0	1103.48	1103.48	0	
FEB	36ACQFS2044C1Z7-28104	B2B	07/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28104	18	28597	24235	0	2181.15	2181.15	0	
FEB	36ACQFS2044C1Z7-28105	B2B	07/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28105	18	30055	25470	0	2292.3	2292.3	0	
FEB	36ACQFS2044C1Z7-28106	B2B	07/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28106	18	44074	37351.1	0	3361.6	3361.6	0	
FEB	36ACQFS2044C1Z7-28107	B2B	07/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28107	18	16797	14234.8	0	1281.13	1281.13	0	
FEB	36ACQFS2044C1Z7-28108	B2B	07/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28108	18	40596	34403	0	3096.27	3096.27	0	
FEB	36ACQFS2044C1Z7-28119	B2B	09/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28119	18	96541	81814.8	0	7363.33	7363.33	0	
FEB	36ACQFS2044C1Z7-28121	B2B	09/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28121	18	7655	6486.9	0	583.82	583.82	0	
FEB	36ACQFS2044C1Z7-28122	B2B	09/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28122	18	56513	47892.5	0	4310.33	4310.33	0	
FEB	36ACQFS2044C1Z7-28123	B2B	09/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28123	18	11217	9506	0	855.54	855.54	0	
FEB	36ACQFS2044C1Z7-28124	B2B	09/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28124	18	9500	8050.85	0	724.58	724.58	0	
FEB	36ACQFS2044C1Z7-28125	B2B	09/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28125	18	14119	11965	0	1076.85	1076.85	0	
FEB	36ACQFS2044C1Z7-28126	B2B	09/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28126	18	9062	7680	0	691.2	691.2	0	
FEB	36ACQFS2044C1Z7-28128	B2B	09/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28128	18	2891	2450	0	220.5	220.5	0	
FEB	36ACQFS2044C1Z7-28130	B2B	09/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28130	18	45647	38684	0	3481.56	3481.56	0	
FEB	36ACQFS2044C1Z7-28161	B2B	10/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28161	18	14436	12234.2	0	1101.08	1101.08	0	
FEB	36ACQFS2044C1Z7-28162	B2B	10/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28162	18	68225	57818	0	5203.62	5203.62	0	
FEB	36ACQFS2044C1Z7-28163	B2B	10/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28163	18	44211	37467.3	0	3372.06	3372.06	0	
FEB	36ACQFS2044C1Z7-28164	B2B	10/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28164	18	18191	15416	0	1387.44	1387.44	0	
FEB	36ACQFS2044C1Z7-28165	B2B	10/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28165	18	6556	5556.1	0	500.05	500.05	0	
FEB	36ACQFS2044C1Z7-28166	B2B	10/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28166	18	13070	11076	0	996.84	996.84	0	
FEB	36ACQFS2044C1Z7-28167	B2B	10/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28167	18	26364	22342	0	2010.78	2010.78	0	
FEB	36ACQFS2044C1Z7-28168	B2B	10/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28168	18	49531	41975.8	0	3777.82	3777.82	0	
FEB	36ACQFS2044C1Z7-28169	B2B	10/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28169	18	56598	47964	0	4316.76	4316.76	0	
FEB	36ACQFS2044C1Z7-28170	B2B	10/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28170	18	25470	21584.5	0	1942.61	1942.61	0	
FEB	36ACQFS2044C1Z7-28171	B2B	10/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28171	18	28299	23982	0	2158.38	2158.38	0	
FEB	36ACQFS2044C1Z7-28172	B2B	10/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28172	18	70986	60158	0	5414.22	5414.22	0	
FEB	36ACQFS2044C1Z7-28173	B2B	10/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28173	18	2218	1880	0	169.2	169.2	0	
FEB	36ACQFS2044C1Z7-28177	B2B	11/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28177	18	45042	38171.2	0	3435.41	3435.41	0	
FEB	36ACQFS2044C1Z7-28178	B2B	11/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28178	18	1084	918.7	0	82.68	82.68	0	
FEB	36ACQFS2044C1Z7-28179	B2B	11/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28179	18	71968	60990	0	5489.1	5489.1	0	
FEB	36ACQFS2044C1Z7-28182	B2B	11/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28182	18	2230	1890	0	170.1	170.1	0	
FEB	36ACQFS2044C1Z7-28183	B2B	11/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28183	18	18191	15416	0	1387.44	1387.44	0	
FEB	36ACQFS2044C1Z7-28184	B2B	11/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28184	18	46126	39089.5	0	3518.06	3518.06	0	
FEB	36ACQFS2044C1Z7-28185	B2B	11/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28185	18	5266	4462.5	0	401.63	401.63	0	
FEB	36ACQFS2044C1Z7-28186	B2B	11/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28186	18	43091	36518	0	3286.62	3286.62	0	
FEB	36ACQFS2044C1Z7-28224	B2B	12/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28224	18	8974	7604.8	0	684.43	684.43	0	
FEB	36ACQFS2044C1Z7-28225	B2B	12/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28225	18	10771	9128.2	0	821.54	821.54	0	
FEB	36ACQFS2044C1Z7-28226	B2B	12/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28226	18	7434	6300	0	567	567	0	
FEB	36ACQFS2044C1Z7-28227	B2B	12/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28227	18	33745	28597.8	0	2573.8	2573.8	0	
FEB	36ACQFS2044C1Z7-28228	B2B	12/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28228	18	27111	7085.25	0	637.67	637.67	0	
FEB	36ACQFS2044C1Z7-28228	B2B	12/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28228	0	27111	18750	0	0	0	0	
FEB	36ACQFS2044C1Z7-28229	B2B	12/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28229	18	37348	31650.8	0	2848.57	2848.57	0	
FEB	36ACQFS2044C1Z7-28236	B2B	13/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28236	18	41575	35233.3	0	3171	3171	0	
FEB	36ACQFS2044C1Z7-28237	B2B	13/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28237	18	41335	35029.3	0	3152.64	3152.64	0	
FEB	36ACQFS2044C1Z7-28238	B2B	13/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28238	18	13217	11200.86	0	1008.08	1008.08	0	
FEB	36ACQFS2044C1Z7-28239	B2B	13/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28239	18	16920	14338.63	0	1290.48	1290.48	0	
FEB	36ACQFS2044C1Z7-28240	B2B	13/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28240	18	27874	23621.9	0	2125.97	2125.97	0	
FEB	36ACQFS2044C1Z7-28244	B2B	13/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28244	18	3450	2923.7	0	263.13	263.13	0	
FEB	36ACQFS2044C1Z7-28247	B2B	13/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28247	18	34595	29318	0	2638.62	2638.62	0	
FEB	36ACQFS2044C1Z7-28266	B2B	17/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28266	18	30158	25558	0	2300.22	2300.22	0	
FEB	36ACQFS2044C1Z7-28267	B2B	17/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28267	18	16642	14103	0	1269.27	1269.27	0	
FEB	36ACQFS2044C1Z7-28268	B2B	17/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28268	18	22002	18646	0	1678.14	1678.14	0	
FEB	36ACQFS2044C1Z7-28269	B2B	17/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28269	18	56598	47964	0	4316.76	4316.76	0	
FEB	36ACQFS2044C1Z7-28270	B2B	17/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28270	5	2679	167.5	0	4.19	4.19	0	
FEB	36ACQFS2044C1Z7-28270	B2B	17/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28270	18	2679	1373.4	0	123.61	123.61	0	
FEB	36ACQFS2044C1Z7-28270	B2B	17/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28270	0	2679	882	0	0	0	0	
FEB	36ACQFS2044C1Z7-28271	B2B	17/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28271	12	3136	2800	0	168	168	0	
FEB	36ACQFS2044C1Z7-28272	B2B	17/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28272	18	34849	29532.8	0	2657.95	2657.95	0	
FEB	36ACQFS2044C1Z7-28273	B2B	17/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28273	18	45042	38171.2	0	3435.41	3435.41	0	
FEB	36ACQFS2044C1Z7-28274	B2B	17/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28274	18	4933	4180.5	0	376.25	376.25	0	
FEB	36ACQFS2044C1Z7-28275	B2B	17/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28275	18	4797	4065	0	365.85	365.85	0	
FEB	36ACQFS2044C1Z7-28276	B2B	17/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28276	18	2804	2376	0	213.84	213.84	0	
FEB	36ACQFS2044C1Z7-28277	B2B	17/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28277	18	6900	5847.4	0	526.27	526.27	0	

FEB	36ACQFS2044C1Z7-28278	B2B	17/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28278	18	9387	7955	0	715.95	715.95	0	
FEB	36ACQFS2044C1Z7-28279	B2B	17/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28279	18	131903	111782	0	10060.38	10060.38	0	
FEB	36ACQFS2044C1Z7-28280	B2B	17/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28280	18	13629	11550	0	1039.5	1039.5	0	
FEB	36ACQFS2044C1Z7-28293	B2B	18/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28293	18	78358	66405	0	5976.45	5976.45	0	
FEB	36ACQFS2044C1Z7-28294	B2B	18/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28294	18	62972	53366	0	4802.94	4802.94	0	
FEB	36ACQFS2044C1Z7-28307	B2B	18/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28307	18	18113	15350	0	1381.5	1381.5	0	
FEB	36ACQFS2044C1Z7-28338	B2B	20/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28338	18	39141	33169.92	0	2985.29	2985.29	0	
FEB	36ACQFS2044C1Z7-28339	B2B	20/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28339	18	39141	33169.92	0	2985.29	2985.29	0	
FEB	36ACQFS2044C1Z7-28340	B2B	20/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28340	18	28450	24109.96	0	2169.9	2169.9	0	
FEB	36ACQFS2044C1Z7-28341	B2B	20/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28341	18	28289	23974	0	2157.66	2157.66	0	
FEB	36ACQFS2044C1Z7-28342	B2B	20/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28342	18	39165	33190.4	0	2987.14	2987.14	0	
FEB	36ACQFS2044C1Z7-28343	B2B	20/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28343	18	22221	18831.3	0	1694.82	1694.82	0	
FEB	36ACQFS2044C1Z7-28344	B2B	20/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28344	18	25948	21989.5	0	1979.06	1979.06	0	
FEB	36ACQFS2044C1Z7-28345	B2B	20/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28345	18	38751	32840	0	2955.6	2955.6	0	
FEB	36ACQFS2044C1Z7-28363	B2B	21/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28363	18	35955	30470.6	0	2742.35	2742.35	0	
FEB	36ACQFS2044C1Z7-28364	B2B	21/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28364	18	7684	6511.5	0	586.04	586.04	0	
FEB	36ACQFS2044C1Z7-28365	B2B	21/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28365	18	26904	22800	0	2052	2052	0	
FEB	36ACQFS2044C1Z7-28366	B2B	21/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28366	18	5642	4781	0	430.29	430.29	0	
FEB	36ACQFS2044C1Z7-28367	B2B	21/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28367	18	1395	1182	0	106.38	106.38	0	
FEB	36ACQFS2044C1Z7-28368	B2B	21/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28368	18	31501	26695.9	0	2402.63	2402.63	0	
FEB	36ACQFS2044C1Z7-28369	B2B	21/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28369	18	1092	925	0	83.25	83.25	0	
FEB	36ACQFS2044C1Z7-28370	B2B	21/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28370	18	23881	20238	0	1821.42	1821.42	0	
FEB	36ACQFS2044C1Z7-28371	B2B	21/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28371	18	8236	6980	0	628.2	628.2	0	
FEB	36ACQFS2044C1Z7-28372	B2B	21/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28372	18	2286	1937.25	0	174.35	174.35	0	
FEB	36ACQFS2044C1Z7-28373	B2B	21/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28373	18	55723	47223	0	4250.07	4250.07	0	
FEB	36ACQFS2044C1Z7-28374	B2B	21/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28374	18	72569	61499.2	0	5534.93	5534.93	0	
FEB	36ACQFS2044C1Z7-28379	B2B	23/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28379	18	111390	94398.7	0	8495.88	8495.88	0	
FEB	36ACQFS2044C1Z7-28380	B2B	23/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28380	18	57891	49060	0	4415.4	4415.4	0	
FEB	36ACQFS2044C1Z7-28391	B2B	23/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28391	18	25099	21270.2	0	1914.32	1914.32	0	
FEB	36ACQFS2044C1Z7-28402	B2B	23/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28402	18	99449	84278.5	0	7585.07	7585.07	0	
FEB	36ACQFS2044C1Z7-28406	B2B	24/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28406	18	2696	2284.8	0	205.63	205.63	0	
FEB	36ACQFS2044C1Z7-28407	B2B	24/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28407	18	25809	21872	0	1968.48	1968.48	0	
FEB	36ACQFS2044C1Z7-28408	B2B	24/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28408	18	1326	1123.5	0	101.12	101.12	0	
FEB	36ACQFS2044C1Z7-28409	B2B	24/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28409	18	17091	14483.6	0	1303.52	1303.52	0	
FEB	36ACQFS2044C1Z7-28410	B2B	24/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28410	18	7750	6567.75	0	591.1	591.1	0	
FEB	36ACQFS2044C1Z7-28412	B2B	24/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28412	18	17846	15124	0	1361.16	1361.16	0	
FEB	36ACQFS2044C1Z7-28414	B2B	24/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28414	18	1829	1550	0	139.5	139.5	0	
FEB	36ACQFS2044C1Z7-28415	B2B	24/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28415	18	24229	20532.8	0	1847.95	1847.95	0	
FEB	36ACQFS2044C1Z7-28416	B2B	24/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28416	18	62972	53366	0	4802.94	4802.94	0	
FEB	36ACQFS2044C1Z7-28418	B2B	24/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28418	18	66959	56745	0	5107.05	5107.05	0	
FEB	36ACQFS2044C1Z7-28431	B2B	25/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28431	18	169755	143860	0	12947.4	12947.4	0	
FEB	36ACQFS2044C1Z7-28432	B2B	25/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28432	18	169755	143860	0	12947.4	12947.4	0	
FEB	36ACQFS2044C1Z7-28433	B2B	25/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28433	18	59414	50351	0	4531.59	4531.59	0	
FEB	36ACQFS2044C1Z7-28468	B2B	27/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28468	18	5520	4677.6	0	420.98	420.98	0	
FEB	36ACQFS2044C1Z7-28473	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28473	18	1009	855	0	76.95	76.95	0	
FEB	36ACQFS2044C1Z7-28474	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28474	18	2499	2118.2	0	190.64	190.64	0	
FEB	36ACQFS2044C1Z7-28475	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28475	18	117664	99715	0	8974.35	8974.35	0	
FEB	36ACQFS2044C1Z7-28476	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28476	18	18113	15350	0	1381.5	1381.5	0	
FEB	36ACQFS2044C1Z7-28477	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28477	18	62972	53366	0	4802.94	4802.94	0	
FEB	36ACQFS2044C1Z7-28485	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28485	18	24992	21180	0	1906.2	1906.2	0	
FEB	36ACQFS2044C1Z7-28486	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28486	18	24583	20833	0	1874.97	1874.97	0	
FEB	36ACQFS2044C1Z7-28487	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28487	18	25562	21663	0	1949.67	1949.67	0	
FEB	36ACQFS2044C1Z7-28488	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28488	18	36783	31172.4	0	2805.52	2805.52	0	
FEB	36ACQFS2044C1Z7-28489	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28489	18	12266	10395	0	935.55	935.55	0	
FEB	36ACQFS2044C1Z7-28490	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28490	18	14942	12663	0	1139.67	1139.67	0	
FEB	36ACQFS2044C1Z7-28491	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28491	18	84976	72013.6	0	6481.22	6481.22	0	
FEB	36ACQFS2044C1Z7-28492	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28492	18	6572	4091.2	0	368.21	368.21	0	
FEB	36ACQFS2044C1Z7-28492	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28492	5	6572	502.5	0	12.56	12.56	0	
FEB	36ACQFS2044C1Z7-28492	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28492	0	6572	1217	0	0	0	0	
FEB	36ACQFS2044C1Z7-28494	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28494	18	2869	2431	0	218.79	218.79	0	
FEB	36ACQFS2044C1Z7-28495	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28495	18	2305	1953	0	175.77	175.77	0	
FEB	36ACQFS2044C1Z7-28496	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28496	18	43902	37205	0	3348.45	3348.45	0	
FEB	36ACQFS2044C1Z7-28497	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28497	18	8260	7000	0	630	630	0	
FEB	36ACQFS2044C1Z7-28498	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28498	18	28473	24130	0	2171.7	2171.7	0	
FEB	36ACQFS2044C1Z7-28499	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28499	18	14075	11928.2	0	1073.54	1073.54	0	
FEB	36ACQFS2044C1Z7-28500	B2B	28/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28500	18	36838	31219	0	2809.71	2809.71	0	
FEB	36ACQFS2044C1Z7-28501	B2B	30/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28501	18	650	551	0	49.59	49.59	0	

FEB	36ACQFS2044C1Z7-28505	B2B	30/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28505	18	7328	6210	0	558.9	558.9	0	
FEB	36ACQFS2044C1Z7-28506	B2B	30/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28506	18	56362	47764	0	4298.76	4298.76	0	
FEB	36ACQFS2044C1Z7-28507	B2B	30/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28507	18	70994	60164	0	5414.76	5414.76	0	
FEB	36ACQFS2044C1Z7-28508	B2B	30/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28508	18	125708	106532	0	9587.88	9587.88	0	
FEB	36ACQFS2044C1Z7-28538	B2B	31/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28538	18	52719	44677.5	0	4020.98	4020.98	0	
FEB	36ACQFS2044C1Z7-28540	B2B	31/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28540	18	16590	14059	0	1265.31	1265.31	0	
FEB	36ACQFS2044C1Z7-28541	B2B	31/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28541	18	5050	4280	0	385.2	385.2	0	
FEB	36ACQFS2044C1Z7-SSCOM22-23/10140	B2B	31/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10140	18	103350	87584.4	0	7882.6	7882.6	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11088	B2B	31/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11088	18	29913	25350	0	2281.5	2281.5	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11097	B2B	31/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11097	18	42303	35850	0	3226.5	3226.5	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11107	B2B	31/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11107	18	39489	33465	0	3011.85	3011.85	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11115	B2B	31/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11115	18	26326	22310	0	2007.9	2007.9	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11123	B2B	31/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11123	18	26326	22310	0	2007.9	2007.9	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11131	B2B	31/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11131	18	13163	11155	0	1003.95	1003.95	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11139	B2B	31/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11139	18	26326	22310	0	2007.9	2007.9	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11149	B2B	31/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11149	18	57853	49028	0	4412.52	4412.52	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11160	B2B	31/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11160	18	86500	73305.42	0	6597.49	6597.49	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11183	B2B	31/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11183	18	19470	16500	0	1485	1485	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11213	B2B	31/01/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11213	18	6982	5917	0	532.53	532.53	0	
FEB	36AABCC5116H1ZZ-SIGT-1071	B2B	09/02/2023	36AABCC5116H1ZZ	COSMO DURABLES PVT LTD	SIGT-1071	18	10840.61	9186.95	0	826.83	826.83	0	
FEB	36AADCV9375P1ZC-VGM-2223-425	B2B	21/01/2023	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-425	5	11521.12	10972.5	0	274.31	274.31	0	
FEB	36AANFC3197R1ZJ-268	B2B	21/01/2023	36AANFC3197R1ZJ	CEMEX INFRA	268	18	88200	74745.76	0	6727.12	6727.12	0	
FEB	36AANFC3197R1ZJ-269	B2B	21/01/2023	36AANFC3197R1ZJ	CEMEX INFRA	269	18	61600	52203.34	0	4698.3	4698.3	0	
FEB	36AABCG4647F1ZP-188	B2B	18/02/2023	36AABCG4647F1ZP	GRAFLAKS INDIA PVT LTD /IDA BOLLARAM	188	18	188	28600	0	2574	2574	0	
FEB	36AEMPG9276J1ZV-772	B2B	09/02/2023	36AEMPG9276J1ZV	VEERABHADRA ENTERPRISES	772	18	1652	1400	0	126	126	0	
FEB	36BELPB0230B2ZC-443	B2B	01/02/2023	36BELPB0230B2ZC	SREE RAMAKRISHNA ENGINEERING CO	443	18	24367	20650	0	1858.5	1858.5	0	
FEB	36BELPB0230B2ZC-444	B2B	01/02/2023	36BELPB0230B2ZC	SREE RAMAKRISHNA ENGINEERING CO	444	18	4100	3474.58	0	312.71	312.71	0	
FEB	36EHGPS9454H1ZO-2052	B2B	02/02/2023	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	2052	18	2537	2150	0	193.5	193.5	0	
FEB	36EHGPS9454H1ZO-2078	B2B	17/02/2023	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	2078	18	2525	2140	0	192.6	192.6	0	
FEB	36EHGPS9454H1ZO-2085	B2B	24/02/2023	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	2085	18	4714	3995	0	359.55	359.55	0	
FEB	36AACFP6807A1ZL-SAL/22-23/1408	B2B	02/02/2023	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1408	18	37133	31468.5	0	2832.17	2832.17	0	
FEB	36AACFP6807A1ZL-SAL/22-23/1435	B2B	08/02/2023	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1435	18	8726	7395.3	0	665.58	665.58	0	
FEB	36AAPPU3108E1ZM-084	B2B	09/02/2023	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	084	5	42216.3	40206	0	1005.15	1005.15	0	
FEB	36AAPPU3108E1ZM-085	B2B	09/02/2023	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	085	5	25557	24340	0	608.5	608.5	0	
FEB	36ACQFS2044C1Z7-28543	B2B	01/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28543	5	536	510	0	12.75	12.75	0	
FEB	36ACQFS2044C1Z7-28551	B2B	01/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28551	18	60900	51610	0	4644.9	4644.9	0	
FEB	36ACQFS2044C1Z7-28552	B2B	01/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28552	18	62671	53111	0	4779.99	4779.99	0	
FEB	36ACQFS2044C1Z7-28592	B2B	03/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28592	18	25400	21525.3	0	1937.28	1937.28	0	
FEB	36ACQFS2044C1Z7-28594	B2B	03/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28594	18	5145	4360	0	392.4	392.4	0	
FEB	36ACQFS2044C1Z7-28596	B2B	03/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28596	18	15239	12914	0	1162.26	1162.26	0	
FEB	36ACQFS2044C1Z7-28598	B2B	03/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28598	18	23211	19670	0	1770.3	1770.3	0	
FEB	36ACQFS2044C1Z7-28599	B2B	03/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28599	18	20231	17144.58	0	1543.01	1543.01	0	
FEB	36ACQFS2044C1Z7-28633	B2B	06/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28633	18	3304	2800	0	252	252	0	
FEB	36ACQFS2044C1Z7-28638	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28638	18	34912	29586.7	0	2662.8	2662.8	0	
FEB	36ACQFS2044C1Z7-28640	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28640	18	62671	53111	0	4779.99	4779.99	0	
FEB	36ACQFS2044C1Z7-28641	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28641	18	17824	15105.35	0	1359.48	1359.48	0	
FEB	36ACQFS2044C1Z7-28642	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28642	18	46936	39776.45	0	3579.88	3579.88	0	
FEB	36ACQFS2044C1Z7-28643	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28643	18	60900	51610	0	4644.9	4644.9	0	
FEB	36ACQFS2044C1Z7-28644	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28644	18	12703	10765	0	968.85	968.85	0	
FEB	36ACQFS2044C1Z7-28645	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28645	18	8355	7080.75	0	637.27	637.27	0	
FEB	36ACQFS2044C1Z7-28646	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28646	18	48149	40804.25	0	3672.38	3672.38	0	
FEB	36ACQFS2044C1Z7-28647	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28647	18	18057	15302.9	0	1377.26	1377.26	0	
FEB	36ACQFS2044C1Z7-28648	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28648	18	50826	43073	0	3876.57	3876.57	0	
FEB	36ACQFS2044C1Z7-28649	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28649	18	10761	6462	0	581.58	581.58	0	
FEB	36ACQFS2044C1Z7-28649	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28649	12	10761	2800	0	168	168	0	
FEB	36ACQFS2044C1Z7-28650	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28650	5	1632	335	0	8.38	8.38	0	
FEB	36ACQFS2044C1Z7-28650	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28650	18	1632	1085	0	97.65	97.65	0	
FEB	36ACQFS2044C1Z7-28651	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28651	18	17735	15030	0	1352.7	1352.7	0	
FEB	36ACQFS2044C1Z7-28652	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28652	18	13381	11340	0	1020.6	1020.6	0	
FEB	36ACQFS2044C1Z7-28653	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28653	18	3729	3160	0	284.4	284.4	0	
FEB	36ACQFS2044C1Z7-28664	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28664	18	18119	15355	0	1381.95	1381.95	0	
FEB	36ACQFS2044C1Z7-28665	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28665	18	48933	41469	0	3732.21	3732.21	0	
FEB	36ACQFS2044C1Z7-28666	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28666	18	13747	11650	0	1048.5	1048.5	0	
FEB	36ACQFS2044C1Z7-28667	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28667	18	20872	17687.96	0	1591.92	1591.92	0	
FEB	36ACQFS2044C1Z7-28668	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28668	18	9092	7704.8	0	693.43	693.43	0	
FEB	36ACQFS2044C1Z7-28669	B2B	07/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28669	18	16520	14000	0	1260	1260	0	
FEB	36ACQFS2044C1Z7-28670	B2B	08/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28670	18	68958	58439	0	5259.51	5259.51	0	

FEB	36ACQFS2044C1Z7-28671	B2B	08/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28671	18	39432	33416.82	0	3007.51	3007.51	0	
FEB	36ACQFS2044C1Z7-28672	B2B	08/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28672	18	79668	67515	0	6076.35	6076.35	0	
FEB	36ACQFS2044C1Z7-28675	B2B	08/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28675	18	66129	56041.5	0	5043.74	5043.74	0	
FEB	36ACQFS2044C1Z7-28707	B2B	09/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28707	18	111940	94864	0	8537.76	8537.76	0	
FEB	36ACQFS2044C1Z7-28708	B2B	09/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28708	18	196643	166646.2	0	14998.16	14998.16	0	
FEB	36ACQFS2044C1Z7-28709	B2B	09/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28709	18	45962	38951	0	3505.59	3505.59	0	
FEB	36ACQFS2044C1Z7-28710	B2B	09/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28710	18	62671	53111	0	4779.99	4779.99	0	
FEB	36ACQFS2044C1Z7-28711	B2B	09/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28711	18	4460	3780	0	340.2	340.2	0	
FEB	36ACQFS2044C1Z7-28712	B2B	09/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28712	18	7351	6230	0	560.7	560.7	0	
FEB	36ACQFS2044C1Z7-28713	B2B	09/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28713	18	225758	191319.95	0	17218.8	17218.8	0	
FEB	36ACQFS2044C1Z7-28714	B2B	09/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28714	18	14259	12083.8	0	1087.54	1087.54	0	
FEB	36ACQFS2044C1Z7-28715	B2B	09/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28715	18	19956	16911.92	0	1522.07	1522.07	0	
FEB	36ACQFS2044C1Z7-28716	B2B	09/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28716	18	32691	14992.2	0	1349.3	1349.3	0	
FEB	36ACQFS2044C1Z7-28716	B2B	09/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28716	0	32691	15000	0	0	0	0	
FEB	36ACQFS2044C1Z7-28717	B2B	09/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28717	12	1677	1497	0	89.82	89.82	0	
FEB	36ACQFS2044C1Z7-28718	B2B	09/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28718	18	47365	40140	0	3612.6	3612.6	0	
FEB	36ACQFS2044C1Z7-28720	B2B	09/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28720	18	12945	10970	0	987.3	987.3	0	
FEB	36ACQFS2044C1Z7-28721	B2B	09/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28721	18	53669	45482.14	0	4093.39	4093.39	0	
FEB	36ACQFS2044C1Z7-28722	B2B	09/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28722	18	23007	19497.7	0	1754.79	1754.79	0	
FEB	36ACQFS2044C1Z7-28723	B2B	09/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28723	18	71844	60884.9	0	5479.64	5479.64	0	
FEB	36ACQFS2044C1Z7-28734	B2B	10/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28734	18	101395	85927.67	0	7733.49	7733.49	0	
FEB	36ACQFS2044C1Z7-28772	B2B	11/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28772	18	80415	68148	0	6133.32	6133.32	0	
FEB	36ACQFS2044C1Z7-28775	B2B	13/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28775	18	283	240	0	21.6	21.6	0	
FEB	36ACQFS2044C1Z7-28778	B2B	13/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28778	18	37684	31936	0	2874.24	2874.24	0	
FEB	36ACQFS2044C1Z7-28779	B2B	13/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28779	18	4814	4080	0	367.2	367.2	0	
FEB	36ACQFS2044C1Z7-28780	B2B	13/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28780	18	16188	13718.9	0	1234.7	1234.7	0	
FEB	36ACQFS2044C1Z7-28781	B2B	13/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28781	18	22351	18941.6	0	1704.74	1704.74	0	
FEB	36ACQFS2044C1Z7-28782	B2B	13/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28782	18	82276	69725	0	6275.25	6275.25	0	
FEB	36ACQFS2044C1Z7-28783	B2B	13/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28783	18	63202	53560.85	0	4820.48	4820.48	0	
FEB	36ACQFS2044C1Z7-28817	B2B	15/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28817	18	16709	14160	0	1274.4	1274.4	0	
FEB	36ACQFS2044C1Z7-28818	B2B	15/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28818	18	48870	41415	0	3727.35	3727.35	0	
FEB	36ACQFS2044C1Z7-28819	B2B	15/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28819	18	45829	38838	0	3495.42	3495.42	0	
FEB	36ACQFS2044C1Z7-28858	B2B	21/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28858	18	31506	26700.25	0	2403.02	2403.02	0	
FEB	36ACQFS2044C1Z7-28859	B2B	21/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28859	18	16188	13718.9	0	1234.7	1234.7	0	
FEB	36ACQFS2044C1Z7-28860	B2B	21/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28860	18	22351	18941.6	0	1704.74	1704.74	0	
FEB	36ACQFS2044C1Z7-28861	B2B	17/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28861	18	11145	9444.95	0	850.05	850.05	0	
FEB	36ACQFS2044C1Z7-28862	B2B	17/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28862	18	16188	13718.9	0	1234.7	1234.7	0	
FEB	36ACQFS2044C1Z7-28863	B2B	17/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28863	18	19248	16312	0	1468.08	1468.08	0	
FEB	36ACQFS2044C1Z7-28864	B2B	17/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28864	18	7218	6117	0	550.53	550.53	0	
FEB	36ACQFS2044C1Z7-28865	B2B	17/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28865	18	65077	55150	0	4963.5	4963.5	0	
FEB	36ACQFS2044C1Z7-28866	B2B	17/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28866	18	58811	49840	0	4485.6	4485.6	0	
FEB	36ACQFS2044C1Z7-28867	B2B	17/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28867	18	56088	47532	0	4277.88	4277.88	0	
FEB	36ACQFS2044C1Z7-28868	B2B	17/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28868	18	82468	69888	0	6289.92	6289.92	0	
FEB	36ACQFS2044C1Z7-28869	B2B	17/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28869	18	11080	9390	0	845.1	845.1	0	
FEB	36ACQFS2044C1Z7-28870	B2B	17/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28870	18	9714	8232	0	740.88	740.88	0	
FEB	36ACQFS2044C1Z7-28871	B2B	17/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28871	18	79027	66972	0	6027.48	6027.48	0	
FEB	36ACQFS2044C1Z7-28872	B2B	17/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28872	18	21722	18408.5	0	1656.77	1656.77	0	
FEB	36ACQFS2044C1Z7-28873	B2B	17/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28873	18	16348	13854	0	1246.86	1246.86	0	
FEB	36ACQFS2044C1Z7-28874	B2B	17/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28874	18	3239	2745	0	247.05	247.05	0	
FEB	36ACQFS2044C1Z7-28875	B2B	17/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28875	18	21570	18279.64	0	1645.17	1645.17	0	
FEB	36ACQFS2044C1Z7-28876	B2B	17/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28876	18	64623	54765	0	4928.85	4928.85	0	
FEB	36ACQFS2044C1Z7-28885	B2B	20/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28885	18	2589	1226.4	0	110.38	110.38	0	
FEB	36ACQFS2044C1Z7-28885	B2B	20/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28885	5	2589	167.5	0	4.19	4.19	0	
FEB	36ACQFS2044C1Z7-28885	B2B	20/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28885	0	2589	965.75	0	0	0	0	
FEB	36ACQFS2044C1Z7-28887	B2B	20/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28887	18	29382	24900	0	2241	2241	0	
FEB	36ACQFS2044C1Z7-28890	B2B	20/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28890	18	54084	45834	0	4125.06	4125.06	0	
FEB	36ACQFS2044C1Z7-28891	B2B	20/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28891	18	16188	13718.9	0	1234.7	1234.7	0	
FEB	36ACQFS2044C1Z7-28892	B2B	20/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28892	18	42294	35842.5	0	3225.83	3225.83	0	
FEB	36ACQFS2044C1Z7-28893	B2B	20/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28893	18	10921	9254.95	0	832.95	832.95	0	
FEB	36ACQFS2044C1Z7-28894	B2B	20/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28894	18	17070	14465.82	0	1301.92	1301.92	0	
FEB	36ACQFS2044C1Z7-28895	B2B	20/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28895	18	41833	35451.34	0	3190.62	3190.62	0	
FEB	36ACQFS2044C1Z7-28900	B2B	21/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28900	28	7859	6140	0	859.6	859.6	0	
FEB	36ACQFS2044C1Z7-28901	B2B	21/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28901	18	68519	58067	0	5226.03	5226.03	0	
FEB	36ACQFS2044C1Z7-28914	B2B	21/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28914	18	104077	88201	0	7938.09	7938.09	0	
FEB	36ACQFS2044C1Z7-28915	B2B	21/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28915	18	2402	2036	0	183.24	183.24	0	
FEB	36ACQFS2044C1Z7-28916	B2B	21/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28916	12	3763	3360	0	201.6	201.6	0	
FEB	36ACQFS2044C1Z7-28917	B2B	21/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28917	18	8354	7080	0	637.2	637.2	0	

FEB	36ACQFS2044C1Z7-28919	B2B	21/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28919	18	9090	7703.8	0	693.34	693.34	0	
FEB	36ACQFS2044C1Z7-28920	B2B	21/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28920	18	7547	6395.4	0	575.59	575.59	0	
FEB	36ACQFS2044C1Z7-28921	B2B	21/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28921	18	13942	11815.5	0	1063.4	1063.4	0	
FEB	36ACQFS2044C1Z7-28922	B2B	21/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28922	18	65077	55150	0	4963.5	4963.5	0	
FEB	36ACQFS2044C1Z7-28944	B2B	22/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28944	18	5111	4331.1	0	389.8	389.8	0	
FEB	36ACQFS2044C1Z7-28953	B2B	23/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28953	18	315328	267227	0	24050.43	24050.43	0	
FEB	36ACQFS2044C1Z7-28962	B2B	23/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28962	18	27661	23441.8	0	2109.76	2109.76	0	
FEB	36ACQFS2044C1Z7-28963	B2B	23/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28963	18	22632	19179.72	0	1726.17	1726.17	0	
FEB	36ACQFS2044C1Z7-28964	B2B	23/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28964	18	28141	23847.98	0	2146.32	2146.32	0	
FEB	36ACQFS2044C1Z7-28966	B2B	23/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28966	18	55782	47272.56	0	4254.53	4254.53	0	
FEB	36ACQFS2044C1Z7-28971	B2B	24/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28971	18	60900	51610	0	4644.9	4644.9	0	
FEB	36ACQFS2044C1Z7-28981	B2B	24/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28981	18	7918	6710.55	0	603.95	603.95	0	
FEB	36ACQFS2044C1Z7-28982	B2B	24/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28982	18	1800	1525.4	0	137.29	137.29	0	
FEB	36ACQFS2044C1Z7-28983	B2B	24/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28983	18	1048	888	0	79.92	79.92	0	
FEB	36ACQFS2044C1Z7-28984	B2B	24/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	28984	18	10877	9217.95	0	829.62	829.62	0	
FEB	36ACQFS2044C1Z7-29014	B2B	22/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	29014	28	251494	196480	0	27507.2	27507.2	0	
FEB	36ACQFS2044C1Z7-29028	B2B	22/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	29028	28	167680	131000	0	18340	18340	0	
FEB	36ACQFS2044C1Z7-29029	B2B	22/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	29029	28	157568	123100	0	17234	17234	0	
FEB	36ACQFS2044C1Z7-29035	B2B	22/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	29035	18	37395	31691	0	2852.19	2852.19	0	
FEB	36ACQFS2044C1Z7-29036	B2B	22/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	29036	18	21902	18561	0	1670.49	1670.49	0	
FEB	36ACQFS2044C1Z7-29044	B2B	22/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	29044	18	67992	57620	0	5185.8	5185.8	0	
FEB	36ACQFS2044C1Z7-29045	B2B	22/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	29045	18	67992	57620	0	5185.8	5185.8	0	
FEB	36ACQFS2044C1Z7-29063	B2B	22/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	29063	28	152512	119150	0	16681	16681	0	
FEB	36ACQFS2044C1Z7-29064	B2B	22/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	29064	28	102113	79776	0	11168.64	11168.64	0	
FEB	36ACQFS2044C1Z7-29068	B2B	22/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	29068	18	12756	10810	0	972.9	972.9	0	
FEB	36ACQFS2044C1Z7-29077	B2B	28/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	29077	28	157568	123100	0	17234	17234	0	
FEB	36ACQFS2044C1Z7-29078	B2B	28/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	29078	28	170189	132960	0	18614.4	18614.4	0	
FEB	36ACQFS2044C1Z7-29079	B2B	28/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	29079	18	1180	1000	0	90	90	0	
FEB	36ACQFS2044C1Z7-SSCOM22-23/10153	B2B	28/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10153	18	108342	91815.36	0	8263.38	8263.38	0	
FEB	36ACQFS2044C1Z7-SSCOM22-23/10168	B2B	28/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSCOM22-23/10168	18	1288	1091.8	0	98.26	98.26	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11225	B2B	16/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11225	18	118	100	0	9	9	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11242	B2B	28/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11242	18	13163	11155	0	1003.95	1003.95	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11250	B2B	28/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11250	18	26326	22310	0	2007.9	2007.9	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11258	B2B	28/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11258	18	26326	22310	0	2007.9	2007.9	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11266	B2B	28/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11266	18	39489	33465	0	3011.85	3011.85	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11274	B2B	28/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11274	18	26326	22310	0	2007.9	2007.9	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11283	B2B	28/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11283	18	19205	16275	0	1464.75	1464.75	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11294	B2B	28/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11294	18	63278	53625	0	4826.25	4826.25	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11309	B2B	28/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11309	18	85019	72050	0	6484.5	6484.5	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11318	B2B	28/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11318	18	20060	17000	0	1530	1530	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11330	B2B	28/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11330	18	5775	4894	0	440.46	440.46	0	
FEB	36ACQFS2044C1Z7-SSLOG22-23/11343	B2B	28/02/2023	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG22-23/11343	18	31334	26553.88	0	2389.85	2389.85	0	
FEB	36APTPS2674C2ZF-22-23/685	B2B	01/02/2023	36APTPS2674C2ZF	M/S SURYA ELECTRICALS	22-23/685	18	16992	14400	0	1296	1296	0	
FEB	36APTPS2674C2ZF-22-23/686	B2B	01/02/2023	36APTPS2674C2ZF	M/S SURYA ELECTRICALS	22-23/686	18	55224	46800	0	4212	4212	0	
FEB	36APTPS2674C2ZF-22-23/716	B2B	16/02/2023	36APTPS2674C2ZF	M/S SURYA ELECTRICALS	22-23/716	18	4012	3400	0	306	306	0	
FEB	36APXPG7125C1ZS-SSE3007	B2B	14/02/2023	36APXPG7125C1ZS	M/S SREE SREE ENTERPRISES	SSE3007	18	6997	5930	0	533.7	533.7	0	
FEB	36AAACJ0838Q1Z7-TG01012203067	B2B	20/02/2023	36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01012203067	18	408450	346144.06	0	31152.97	31152.97	0	
FEB	36AAACJ0838Q1Z7-TG01012203068	B2B	20/02/2023	36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01012203068	18	693000	587288.14	0	52855.93	52855.93	0	
FEB	36AAACJ0838Q1Z7-TG01012203069	B2B	20/02/2023	36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01012203069	18	237750	201483.06	0	18133.47	18133.47	0	
FEB	36AAACJ0838Q1Z7-TG01012203070	B2B	20/02/2023	36AAACJ0838Q1Z7	JOHNSON LIFTS PVT LTD	TG01012203070	18	179250	151906.78	0	13671.61	13671.61	0	
FEB	36AAACK4409J1ZL-KB00000680067423	B2B	16/02/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000680067423	18	236	200	0	18	18	0	
FEB	36AAACK4409J1ZL-KB00000689464458	B2B	01/02/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000689464458	18	3.54	3	0	0.27	0.27	0	
FEB	36AAACK4409J1ZL-KB00000689465371	B2B	01/02/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000689465371	18	311.52	264	0	23.76	23.76	0	
FEB	36AAACK4409J1ZL-KB00000689467137	B2B	06/02/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000689467137	18	24.78	21	0	1.89	1.89	0	
FEB	36AAACK4409J1ZL-KB00000689468785	B2B	06/02/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000689468785	18	371.7	315	0	28.35	28.35	0	
FEB	36AAACK4409J1ZL-KB00000689470435	B2B	14/02/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000689470435	18	10.62	9	0	0.81	0.81	0	
FEB	36AAACK4409J1ZL-KB00000689481802	B2B	14/02/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000689481802	18	53.1	45	0	4.05	4.05	0	
FEB	36AAACK4409J1ZL-KB00000689483129	B2B	15/02/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000689483129	18	3.54	3	0	0.27	0.27	0	
FEB	36AAACK4409J1ZL-KB00000689483498	B2B	15/02/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000689483498	18	244.26	207	0	18.63	18.63	0	
FEB	36AAACK4409J1ZL-KB00000689488959	B2B	22/02/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000689488959	18	14.16	12	0	1.08	1.08	0	
FEB	36AAACK4409J1ZL-KB00000689494224	B2B	22/02/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000689494224	18	315.06	267	0	24.03	24.03	0	
FEB	36AAACK4409J1ZL-KB00000689494677	B2B	28/02/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000689494677	18	3.54	3	0	0.27	0.27	0	
FEB	36AAACK4409J1ZL-KB00000689496306	B2B	28/02/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000689496306	18	7.08	6	0	0.54	0.54	0	
FEB	36AAACK4409J1ZL-KB00000689499176	B2B	28/02/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000689499176	18	120.36	102	0	9.18	9.18	0	
FEB	36AAACL7034N1Z9-LCPL/22-23/136	B2B	04/02/2023	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/136	18	62540	53000	0	4770	4770	0	
FEB	36AAACL7034N1Z9-LCPL/22-23/137	B2B	04/02/2023	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/137	18	62540	53000	0	4770	4770	0	
FEB	36AAACL7034N1Z9-LCPL/22-23/138	B2B	04/02/2023	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/138	18	62540	53000	0	4770	4770	0	

FEB	36AAACL7034N1Z9-LCPL/22-23/139	B2B	04/02/2023	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/139	18	62540	53000	0	4770	4770	0	
FEB	36AAACL7034N1Z9-LCPL/22-23/140	B2B	04/02/2023	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/140	18	62540	53000	0	4770	4770	0	
FEB	36AAACL7034N1Z9-LCPL/22-23/141	B2B	04/02/2023	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/141	18	63720	54000	0	4860	4860	0	
FEB	36AAACL7034N1Z9-LCPL/22-23/142	B2B	04/02/2023	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/142	18	63720	54000	0	4860	4860	0	
FEB	36AAACL7034N1Z9-LCPL/22-23/143	B2B	04/02/2023	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/143	18	62540	53000	0	4770	4770	0	
FEB	36AAACL7034N1Z9-LCPL/22-23/144	B2B	04/02/2023	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/144	18	62540	53000	0	4770	4770	0	
FEB	36AAACL7034N1Z9-LCPL/22-23/145	B2B	04/02/2023	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/145	18	62540	53000	0	4770	4770	0	
FEB	36AAACL7034N1Z9-LCPL/22-23/146	B2B	04/02/2023	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/146	18	62540	53000	0	4770	4770	0	
FEB	36AAACL7034N1Z9-LCPL/22-23/147	B2B	04/02/2023	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/147	18	62540	53000	0	4770	4770	0	
FEB	36AAACL7034N1Z9-LCPL/22-23/148	B2B	04/02/2023	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	LCPL/22-23/148	18	60180	51000	0	4590	4590	0	
FEB	36AAECS1548J1Z7-CI3600060547	B2B	28/02/2023	36AAECS1548J1Z7	SCHINDLER INDIA PRIVATE LIMITED	CI3600060547	18	154000.6	130508.6	0	11746	11746	0	
FEB	36AABFG9288K1ZT-5980	B2B	14/02/2023	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	5980	18	6412	5433.76	0	489.04	489.04	0	
FEB	36AABFG9288K1ZT-5981	B2B	14/02/2023	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	5981	18	3855	3266.91	0	294.02	294.02	0	
FEB	36AABFG9288K1ZT-6116	B2B	22/02/2023	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	6116	18	1357	1150	0	103.5	103.5	0	
FEB	36AADCR2047Q1ZZ-4519	B2B	14/02/2023	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	4519	18	7552	6400	0	576	576	0	
FEB	36AADCR2047Q1ZZ-4555	B2B	16/02/2023	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	4555	18	5782	4900	0	441	441	0	
FEB	36AADCR2047Q1ZZ-4704	B2B	28/02/2023	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	4704	18	16378	13880	0	1249.2	1249.2	0	
FEB	36AFBPY8773N1ZE-511	B2B	02/01/2023	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	511	18	10384	8800	0	792	792	0	
FEB	36AFBPY8773N1ZE-524	B2B	24/01/2023	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	524	18	33920.28	28746	0	2587.14	2587.14	0	
FEB	36AFBPY8773N1ZE-525	B2B	24/01/2023	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	525	18	3091.6	2620	0	235.8	235.8	0	
FEB	36AEPPN5486G1ZW-582	B2B	18/01/2023	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	582	18	15400	13050	0	1174.5	1174.5	0	
FEB	36AEPPN5486G1ZW-583	B2B	18/01/2023	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	583	18	21845	18513	0	1666.17	1666.17	0	
FEB	36AEPPN5486G1ZW-587	B2B	30/01/2023	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	587	18	7495	6352	0	571.68	571.68	0	
FEB	36ABWPS5297A1Z1-5856	B2B	09/02/2023	36ABWPS5297A1Z1	SUPREME AGENCIES	5856	18	11303	9578.4	0	862.06	862.06	0	
FEB	36ADZPG3609B1ZK-1766/22-23	B2B	01/02/2023	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1766/22-23	18	144202	122205	0	10998.45	10998.45	0	
FEB	36ADZPG3609B1ZK-1767/22-23	B2B	01/02/2023	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1767/22-23	18	57720	48915	0	4402.35	4402.35	0	
FEB	36ADZPG3609B1ZK-1783/22-23	B2B	07/02/2023	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1783/22-23	18	16803	14240	0	1281.6	1281.6	0	
FEB	36ADZPG3609B1ZK-1787/22-23	B2B	13/02/2023	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1787/22-23	18	24549	20804	0	1872.36	1872.36	0	
FEB	36ADZPG3609B1ZK-1793/22-23	B2B	16/02/2023	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1793/22-23	18	423511	358908	0	32301.72	32301.72	0	
FEB	36ADZPG3609B1ZK-1800/22-23	B2B	24/02/2023	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1800/22-23	18	797822	676120	0	60850.8	60850.8	0	
FEB	36AWRPD4142P1Z1-NISA/22-23/2419	B2B	22/02/2023	36AWRPD4142P1Z1	M/S NISA INFRA	NISA/22-23/2419	18	4531	3840	0	345.6	345.6	0	
FEB	36AFGPM2765P1ZT-1240	B2B	06/02/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1240	18	13305	11275	0	1014.75	1014.75	0	
FEB	36AFGPM2765P1ZT-1251	B2B	08/02/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1251	18	45657	38692	0	3482.28	3482.28	0	
FEB	36AFGPM2765P1ZT-1262	B2B	10/02/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1262	18	23659	20050	0	1804.5	1804.5	0	
FEB	36AFGPM2765P1ZT-1263	B2B	10/02/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1263	18	17794	15080	0	1357.2	1357.2	0	
FEB	36AFGPM2765P1ZT-1272	B2B	13/02/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1272	18	15588	13210	0	1188.9	1188.9	0	
FEB	36AFGPM2765P1ZT-1273	B2B	13/02/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1273	18	10555	8945	0	805.05	805.05	0	
FEB	36AFGPM2765P1ZT-1275	B2B	14/02/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1275	18	49560	42000	0	3780	3780	0	
FEB	36AFGPM2765P1ZT-1277	B2B	14/02/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1277	18	128337	108760	0	9788.4	9788.4	0	
FEB	36AFGPM2765P1ZT-1304	B2B	21/02/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1304	18	36840	31220	0	2809.8	2809.8	0	
FEB	36AFGPM2765P1ZT-1310	B2B	21/02/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1310	18	144459	122423	0	11018.07	11018.07	0	
FEB	36AADCG8462G1ZG-G301	B2B	06/02/2023	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G301	18	89151.36	75552	0	6799.68	6799.68	0	
FEB	36AADCG8462G1ZG-G304	B2B	08/02/2023	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G304	18	121039.68	102576	0	9231.84	9231.84	0	
FEB	36AADCG8462G1ZG-G318	B2B	28/02/2023	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G318	18	220811.04	187128	0	16841.52	16841.52	0	
FEB	36GZLPK9302R1ZG-42	B2B	17/01/2023	36GZLPK9302R1ZG	KRISHNA STEEL RAILING AND GLASS RAILING	42	18	114224	96800	0	8712	8712	0	
FEB	36GZLPK9302R1ZG-43	B2B	19/01/2023	36GZLPK9302R1ZG	KRISHNA STEEL RAILING AND GLASS RAILING	43	18	114696	97200	0	8748	8748	0	
FEB	36GZLPK9302R1ZG-44	B2B	21/01/2023	36GZLPK9302R1ZG	KRISHNA STEEL RAILING AND GLASS RAILING	44	18	175938	149100	0	13419	13419	0	
FEB	36AAJFB7574K1ZX-2165	B2B	27/02/2023	36AAJFB7574K1ZX	M/S BISON WORLD	2165	12	5600	5000	0	300	300	0	
FEB	36ADBPJ8881C1ZJ-648	B2B	07/02/2023	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	648	18	354	300	0	27	27	0	
FEB	36ADBPJ8881C1ZJ-651	B2B	09/02/2023	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	651	18	531	450	0	40.5	40.5	0	
FEB	36ADBPJ8881C1ZJ-674	B2B	17/02/2023	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	674	18	8437	7150	0	643.5	643.5	0	
FEB	36AABCM4761E1ZM-MPPL10112	B2B	30/11/2022	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10112	18	78977	66930	0	6023.7	6023.7	0	
FEB	36AABCM4761E1ZM-MPPL10121	B2B	30/11/2022	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10121	18	105303	89240	0	8031.6	8031.6	0	
FEB	36AACFI4808C1ZR-290-2022-23	B2B	05/02/2023	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	290-2022-23	5	22040	20990.36	0	524.76	524.76	0	
FEB	36AAYCS2123D1ZB-SPH/22-23/218002	B2B	16/02/2023	36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEERING SOLUTIONS PRIVAT	SPH/22-23/218002	18	2098	1778	0	160.02	160.02	0	
FEB	36BJJPG3515K1Z6-361	B2B	16/01/2023	36BJJPG3515K1Z6	SFS HARDWARE	361	18	441	374	0	33.66	33.66	0	
FEB	36BJJPG3515K1Z6-362	B2B	16/01/2023	36BJJPG3515K1Z6	SFS HARDWARE	362	18	191	162	0	14.58	14.58	0	
FEB	36BJJPG3515K1Z6-363	B2B	16/01/2023	36BJJPG3515K1Z6	SFS HARDWARE	363	18	441	374	0	33.66	33.66	0	
FEB	36BJJPG3515K1Z6-364	B2B	16/01/2023	36BJJPG3515K1Z6	SFS HARDWARE	364	18	673	570	0	51.3	51.3	0	
FEB	36BJJPG3515K1Z6-365	B2B	16/01/2023	36BJJPG3515K1Z6	SFS HARDWARE	365	18	680	576	0	51.84	51.84	0	
FEB	36BJJPG3515K1Z6-366	B2B	16/01/2023	36BJJPG3515K1Z6	SFS HARDWARE	366	18	4814	4080	0	367.2	367.2	0	
FEB	36BJJPG3515K1Z6-367	B2B	16/01/2023	36BJJPG3515K1Z6	SFS HARDWARE	367	18	2337	1980.5	0	178.25	178.25	0	
FEB	36BJJPG3515K1Z6-368	B2B	16/01/2023	36BJJPG3515K1Z6	SFS HARDWARE	368	18	968	820	0	73.8	73.8	0	
FEB	36BJJPG3515K1Z6-369	B2B	16/01/2023	36BJJPG3515K1Z6	SFS HARDWARE	369	18	2183	1850	0	166.5	166.5	0	
FEB	36AFBPY8773N1ZE-530	B2B	03/02/2023	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	530	18	74549.57	63177.6	0	5685.98	5685.98	0	
FEB	36AFBPY8773N1ZE-531	B2B	03/02/2023	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	531	18	18283.39	15494.4	0	1394.5	1394.5	0	
FEB	36AFBPY8773N1ZE-532	B2B	03/02/2023	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	532	18	33824.28	28664.64	0	2579.82	2579.82	0	

FEB	36AFBPY8773N1ZE-545	B2B	25/02/2023	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	545	18	62186	52700	0	4743	4743	0	
FEB	36AFBPY8773N1ZE-546	B2B	27/02/2023	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	546	18	37981.84	32188	0	2896.92	2896.92	0	
FEB	36AADFA0098D1ZU-193	B2B	15/02/2023	36AADFA0098D1ZU	ADILABAD TIMBER MART	193	18	84635	71725	0	6455.25	6455.25	0	
FEB	36AADFA0098D1ZU-201	B2B	21/02/2023	36AADFA0098D1ZU	ADILABAD TIMBER MART	201	18	55593	47113	0	4240.17	4240.17	0	
FEB	36AADFA0098D1ZU-202	B2B	21/02/2023	36AADFA0098D1ZU	ADILABAD TIMBER MART	202	18	76524	64850	0	5836.5	5836.5	0	
FEB	36AKBPG5049G1ZD-INV/2022-23/185	B2B	04/01/2023	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	INV/2022-23/185	5	24200	23047.62	0	576.2	576.2	0	
FEB	36AKBPG5049G1ZD-INV/2022-23/190	B2B	12/01/2023	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	INV/2022-23/190	5	12100	11523.81	0	288.1	288.1	0	
FEB	36AABCM4761E1ZM-MPPL10130	B2B	29/12/2022	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10130	18	78977.4	66930	0	6023.7	6023.7	0	
FEB	36AABCM4761E1ZM-MPPL10139	B2B	29/12/2022	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10139	18	105303.2	89240	0	8031.6	8031.6	0	
FEB	36AAOFG9573A1Z5-2284	B2B	07/02/2023	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	2284	18	12980	11000	0	990	990	0	
FEB	36AAFCA0525L1ZT-TA/22-23/0476	B2B	23/02/2023	36AAFCA0525L1ZT	AIRA EURO AUTOMATION PRIVATE LIMITED	TA/22-23/0476	18	75726.5	64175	0	5775.75	5775.75	0	
FEB	36AACCF6679F1ZD-FEB-SB-B-23-35	B2B	24/02/2023	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	FEB-SB-B-23-35	18	9664	8190	0	737.1	737.1	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1104	B2B	03/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1104	18	14636	12403.25	0	1116.3	1116.3	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1105	B2B	03/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1105	18	23591	19992.24	0	1799.3	1799.3	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1111	B2B	04/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1111	18	35872	30400	0	2736	2736	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1127	B2B	04/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1127	18	31547	26734.89	0	2406.14	2406.14	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1128	B2B	04/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1128	18	53879	45659.78	0	4109.38	4109.38	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1129	B2B	04/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1129	18	5340	4525.2	0	407.27	407.27	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1138	B2B	07/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1138	18	36101	30593.86	0	2753.46	2753.46	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1139	B2B	07/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1139	18	8195	6944.7	0	625.03	625.03	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1140	B2B	07/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1140	18	5550	4703.58	0	423.32	423.32	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1157	B2B	13/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1157	18	330	280	0	25.2	25.2	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1158	B2B	13/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1158	18	1977	1675.1	0	150.76	150.76	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1159	B2B	13/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1159	18	16214	13741	0	1236.69	1236.69	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1160	B2B	13/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1160	18	40659	34456.5	0	3101.08	3101.08	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1164	B2B	14/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1164	18	1628	1379.5	0	124.16	124.16	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1178	B2B	17/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1178	18	13148	11142.25	0	1002.8	1002.8	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1179	B2B	17/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1179	18	1986	1683.4	0	151.5	151.5	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1180	B2B	17/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1180	18	3804	3224	0	290.16	290.16	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1181	B2B	17/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1181	18	97642	82747.74	0	7447.29	7447.29	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1188	B2B	21/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1188	18	14458	12252.15	0	1102.7	1102.7	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1189	B2B	21/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1189	18	80828	68498.69	0	6164.88	6164.88	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1190	B2B	21/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1190	18	659	558.37	0	50.25	50.25	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1194	B2B	22/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1194	18	9202	7798.53	0	701.87	701.87	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1195	B2B	22/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1195	18	22651	19196.05	0	1727.63	1727.63	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1196	B2B	22/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1196	18	9581	8119.19	0	730.72	730.72	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1197	B2B	22/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1197	18	1971	1670.2	0	150.32	150.32	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1200	B2B	23/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1200	18	34976	29641.02	0	2667.7	2667.7	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1206	B2B	24/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1206	18	8829	7482.22	0	673.4	673.4	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1207	B2B	24/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1207	18	10064	8528.74	0	767.58	767.58	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1208	B2B	24/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1208	18	3745	3173.84	0	285.64	285.64	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1215	B2B	27/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1215	18	55240	46813.44	0	4213.21	4213.21	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1216	B2B	27/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1216	18	4431	3755.45	0	337.99	337.99	0	
FEB	36ACWPG4864A1ZG-PS/22-23/1217	B2B	27/02/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1217	18	20127	17056.9	0	1535.12	1535.12	0	
FEB	36CHYPS8712E1ZN-060	B2B	21/02/2023	36CHYPS8712E1ZN	GAIKWAD SUNITHA	060	18	109692	92960	0	8366.4	8366.4	0	
FEB	36ARPPK9655D2ZA-292	B2B	01/02/2023	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	292	18	4366	3700	0	333	333	0	
FEB	36ARPPK9655D2ZA-309	B2B	28/02/2023	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	309	18	366	310	0	27.9	27.9	0	
FEB	36AELFS6374J1ZC-SE/22-23/4163	B2B	01/02/2023	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/4163	18	211137	178930	0	16103.7	16103.7	0	
FEB	36AELFS6374J1ZC-SE/22-23/4346	B2B	13/02/2023	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/4346	18	46728	39600	0	3564	3564	0	
FEB	36AELFS6374J1ZC-SE/22-23/4563	B2B	28/02/2023	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/4563	18	30114	25520	0	2296.8	2296.8	0	
FEB	36AELFS6374J1ZC-SE/22-23/4566	B2B	28/02/2023	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/4566	18	12555	10640	0	957.6	957.6	0	
FEB	36ATDPK0172B1Z9-HO/1452	B2B	02/02/2023	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	HO/1452	18	6314	5350	0	481.5	481.5	0	
FEB	36ATDPK0172B1Z9-HO/1473	B2B	07/02/2023	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	HO/1473	12	45160	34000	0	2040	2040	0	
FEB	36ATDPK0172B1Z9-HO/1473	B2B	07/02/2023	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	HO/1473	18	45160	6000	0	540	540	0	
FEB	36ATDPK0172B1Z9-HO/1474	B2B	07/02/2023	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	HO/1474	12	9032	6800	0	408	408	0	
FEB	36ATDPK0172B1Z9-HO/1474	B2B	07/02/2023	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	HO/1474	18	9032	1200	0	108	108	0	
FEB	36ATDPK0172B1Z9-HO/1511	B2B	14/02/2023	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	HO/1511	18	23364	19800	0	1782	1782	0	
FEB	36ATDPK0172B1Z9-HO/1512	B2B	14/02/2023	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	HO/1512	18	3776	3200	0	288	288	0	
FEB	36ATDPK0172B1Z9-HO/1513	B2B	14/02/2023	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	HO/1513	18	3068	2600	0	234	234	0	
FEB	36ATDPK0172B1Z9-HO/1514	B2B	14/02/2023	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	HO/1514	12	205664	46400	0	2784	2784	0	
FEB	36ATDPK0172B1Z9-HO/1514	B2B	14/02/2023	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	HO/1514	18	205664	130250	0	11722.5	11722.5	0	
FEB	36AJBPK0412E1ZY-EE2223-0390	B2B	10/01/2023	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0390	18	1416	1200	0	108	108	0	
FEB	36AEMPM4587N1ZL-105	B2B	02/02/2023	36AEMPM4587N1ZL	JIN KRUPA AGENCY	105	18	9027	7650	0	688.5	688.5	0	
MARCH	36AAFCA0525L1ZT-TA/22-23/0494	B2B	02/03/2023	36AAFCA0525L1ZT	AIRA EURO AUTOMATION PRIVATE LIMITED	TA/22-23/0494	18	18142.5	15375	0	1383.75	1383.75	0	
MARCH	36AAFCA0525L1ZT-TA/22-23/0497	B2B	03/03/2023	36AAFCA0525L1ZT	AIRA EURO AUTOMATION PRIVATE LIMITED	TA/22-23/0497	18	30237.5	25625	0	2306.25	2306.25	0	
MARCH	36AADCR2047Q1ZZ-4777	B2B	04/03/2023	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	4777	18	8024	6800	0	612	612	0	
MARCH	36AADCR2047Q1ZZ-4960	B2B	20/03/2023	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	4960	18	28910	24500	0	2205	2205	0	

MARCH	36AADCR2047Q1ZZ-5024	B2B	24/03/2023	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	5024	18	7930	6720	0	604.8	604.8	0	
MARCH	36AADCR2047Q1ZZ-5139	B2B	31/03/2023	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	5139	18	9393	7960	0	716.4	716.4	0	
MARCH	36AADCR2047Q1ZZ-5140	B2B	31/03/2023	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	5140	18	7930	6720	0	604.8	604.8	0	
MARCH	36BCDPV5240D1ZP-566	B2B	02/03/2023	36BCDPV5240D1ZP	BALAJI STEEL AND CEMENT TRADERS	566	12	20608	18400	0	1104	1104	0	
MARCH	36BCDPV5240D1ZP-575	B2B	06/03/2023	36BCDPV5240D1ZP	BALAJI STEEL AND CEMENT TRADERS	575	12	20608	18400	0	1104	1104	0	
MARCH	36BCDPV5240D1ZP-597	B2B	18/03/2023	36BCDPV5240D1ZP	BALAJI STEEL AND CEMENT TRADERS	597	12	59248	52900	0	3174	3174	0	
MARCH	36BNCPR1098B1Z3-106	B2B	25/02/2023	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	106	5	15375	14643	0	366.08	366.08	0	
MARCH	36BNCPR1098B1Z3-107	B2B	25/02/2023	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	107	5	15375	14643	0	366.08	366.08	0	
MARCH	36BNCPR1098B1Z3-95	B2B	04/02/2023	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	95	5	16605	15815	0	395.38	395.38	0	
MARCH	36BNCPR1098B1Z3-97	B2B	08/02/2023	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	97	5	36285	34557	0	863.93	863.93	0	
MARCH	36BDAPK8279D1ZG-250	B2B	03/03/2023	36BDAPK8279D1ZG	KAILASH PANDAY	250	18	329078	278880	0	25099.2	25099.2	0	
MARCH	36BDAPK8279D1ZG-251	B2B	03/03/2023	36BDAPK8279D1ZG	KAILASH PANDAY	251	18	808819	685440	0	61689.6	61689.6	0	
MARCH	36BDAPK8279D1ZG-252	B2B	03/03/2023	36BDAPK8279D1ZG	KAILASH PANDAY	252	18	606614	514080	0	46267.2	46267.2	0	
MARCH	36BDAPK8279D1ZG-253	B2B	14/03/2023	36BDAPK8279D1ZG	KAILASH PANDAY	253	18	808819	685440	0	61689.6	61689.6	0	
MARCH	36BDAPK8279D1ZG-254	B2B	14/03/2023	36BDAPK8279D1ZG	KAILASH PANDAY	254	18	606614	514080	0	46267.2	46267.2	0	
MARCH	36CBYPD9750K1ZT-307	B2B	01/03/2023	36CBYPD9750K1ZT	KRK AGENCIES	307	18	3999.96	3389.8	0	305.08	305.08	0	
MARCH	36CBYPD9750K1ZT-333	B2B	20/03/2023	36CBYPD9750K1ZT	KRK AGENCIES	333	18	472	400	0	36	36	0	
MARCH	36CBYPD9750K1ZT-346	B2B	25/03/2023	36CBYPD9750K1ZT	KRK AGENCIES	346	18	472	400	0	36	36	0	
MARCH	36AAXFR3365G1ZN-GST-106-2022/202	B2B	24/03/2023	36AAXFR3365G1ZN	RAINBOW UPVC DOORS AND WINDOWS	GST-106-2022/202	18	86928.24	73668	0	6630.12	6630.12	0	
MARCH	36AMHPC9678H1ZM-229	B2B	23/03/2023	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	229	18	5140.08	4356	0	392.04	392.04	0	
MARCH	36AMHPC9678H1ZM-233	B2B	31/03/2023	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	233	18	11731.84	9942.24	0	894.8	894.8	0	
MARCH	36ADZPG3609B1ZK-1808/22-23	B2B	03/03/2023	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1808/22-23	18	46208	39159	0	3524.3	3524.3	0	
MARCH	36ADZPG3609B1ZK-1811/22-23	B2B	05/03/2023	36ADZPG3609B1ZK	SRI ARIHANT STEELS	1811/22-23	18	784596	664912	0	59842.08	59842.08	0	
MARCH	36AABCM4761E1ZM-MPPL10148	B2B	31/01/2023	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10148	18	78977	66930	0	6023.7	6023.7	0	
MARCH	36AABCM4761E1ZM-MPPL10156	B2B	31/01/2023	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10156	18	105303	89240	0	8031.6	8031.6	0	
MARCH	36BVKPS0879K2ZR-FTE/22-23/458	B2B	18/03/2023	36BVKPS0879K2ZR	fabtech engineering	FTE/22-23/458	18	660.8	560	0	50.4	50.4	0	
MARCH	36AKEPA2209F1ZU-009	B2B	03/03/2023	36AKEPA2209F1ZU	NANDANA FIRE PROTECTION	009	18	135700	115000	0	10350	10350	0	
MARCH	36AKEPA2209F1ZU-010	B2B	06/03/2023	36AKEPA2209F1ZU	NANDANA FIRE PROTECTION	010	18	348100	295000	0	26550	26550	0	
MARCH	36AKEPA2209F1ZU-011	B2B	18/03/2023	36AKEPA2209F1ZU	NANDANA FIRE PROTECTION	011	18	57820	49000	0	4410	4410	0	
MARCH	36GZLPK9302R1ZG-48	B2B	08/02/2023	36GZLPK9302R1ZG	KRISHNA STEEL RAILING AND GLASS RAILING	48	18	28556	24200	0	2178	2178	0	
MARCH	36ABXFA9913C1Z4-GST-080	B2B	20/03/2023	36ABXFA9913C1Z4	AACESS TOUGH DOORS	GST-080	18	691159	585728	0	52715.52	52715.52	0	
MARCH	36ABXFA9913C1Z4-GST-085	B2B	23/03/2023	36ABXFA9913C1Z4	AACESS TOUGH DOORS	GST-085	18	418782	354900	0	31941	31941	0	
MARCH	36ABXFA9913C1Z4-GST-092	B2B	31/03/2023	36ABXFA9913C1Z4	AACESS TOUGH DOORS	GST-092	18	335025	283920	0	25552.8	25552.8	0	
MARCH	36AABCM4761E1ZM-MPPL10164	B2B	28/02/2023	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10164	18	78977	66930	0	6023.7	6023.7	0	
MARCH	36AABCM4761E1ZM-MPPL10172	B2B	28/02/2023	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10172	18	105303	89240	0	8031.6	8031.6	0	
MARCH	36AACCF6679F1ZD-MAR-SB-B-23-57	B2B	30/03/2023	36AACCF6679F1ZD	FESO SOCIAL MEDIA PRIVATE LIMITED	MAR-SB-B-23-57	18	9664	8190	0	737.1	737.1	0	
MARCH	36AADCG8462G1ZG-G319	B2B	01/03/2023	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G319	18	224605.92	190344	0	17130.96	17130.96	0	
MARCH	36AADCG8462G1ZG-G338	B2B	23/03/2023	36AADCG8462G1ZG	LIBERTY 21 VENTURES PRIVATE LIMITED	G338	18	81674.88	69216	0	6229.44	6229.44	0	
MARCH	36AEJPP5811M1Z2-1580-2022/2023	B2B	24/03/2023	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AND BINDING WORKS	1580-2022/2023	18	1475	1250	0	112.5	112.5	0	
MARCH	36AEKPV0495G1Z2-123	B2B	28/03/2023	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	123	18	229993	194911	0	17541.99	17541.99	0	
MARCH	36AEKPV0495G1Z2-124	B2B	28/03/2023	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	124	18	17700	15000	0	1350	1350	0	
MARCH	36AEKPV0495G1Z2-125	B2B	28/03/2023	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	125	18	34834	29522	0	2656.98	2656.98	0	
MARCH	36AEKPV0495G1Z2-126	B2B	28/03/2023	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	126	18	121978	103372	0	9303.48	9303.48	0	
MARCH	36AEKPV0495G1Z2-127	B2B	28/03/2023	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	127	18	38313	32469	0	2922.21	2922.21	0	
MARCH	36AEKPV0495G1Z2-128	B2B	28/03/2023	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	128	18	73584	62360	0	5612.4	5612.4	0	
MARCH	36AEKPV0495G1Z2-129	B2B	28/03/2023	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	129	18	34149	28941	0	2604.69	2604.69	0	
MARCH	36AEKPV0495G1Z2-130	B2B	28/03/2023	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	130	18	44714	37894	0	3410.46	3410.46	0	
MARCH	36BCUPG1918E1ZK-743/2022-23	B2B	31/03/2023	36BCUPG1918E1ZK	SUPRA MARKETING AGENCIES	743/2022-23	18	31860	27000	0	2430	2430	0	
MARCH	36AACFP6807A1ZL-SAL/22-23/1573	B2B	09/03/2023	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1573	18	53277	45150	0	4063.5	4063.5	0	
MARCH	36AACFP6807A1ZL-SAL/22-23/1577	B2B	10/03/2023	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1577	18	7922	6713.2	0	604.19	604.19	0	
MARCH	36AACFP6807A1ZL-SAL/22-23/1578	B2B	10/03/2023	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1578	18	7922	6713.2	0	604.19	604.19	0	
MARCH	36AACFP6807A1ZL-SAL/22-23/1624	B2B	20/03/2023	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1624	18	27629	23414	0	2107.26	2107.26	0	
MARCH	36AACFP6807A1ZL-SAL/22-23/1636	B2B	23/03/2023	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1636	18	74588	63210	0	5688.9	5688.9	0	
MARCH	36AACFP6807A1ZL-SAL/22-23/1683	B2B	31/03/2023	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1683	18	31966	27090	0	2438.1	2438.1	0	
MARCH	36AACFP6807A1ZL-SAL/22-23/1684	B2B	31/03/2023	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/22-23/1684	18	43695	37030	0	3332.7	3332.7	0	
MARCH	36AANFC3197R1ZJ-301	B2B	09/02/2023	36AANFC3197R1ZJ	CEMEX INFRA	301	18	44000	37288.1	0	3355.93	3355.93	0	
MARCH	36AANFC3197R1ZJ-302	B2B	09/02/2023	36AANFC3197R1ZJ	CEMEX INFRA	302	18	147000	124576.2	0	11211.86	11211.86	0	
MARCH	36AANFC3197R1ZJ-318	B2B	22/02/2023	36AANFC3197R1ZJ	CEMEX INFRA	318	18	110000	93220.25	0	8389.82	8389.82	0	
MARCH	36AANFC3197R1ZJ-320	B2B	22/02/2023	36AANFC3197R1ZJ	CEMEX INFRA	320	18	50600	42881.32	0	3859.32	3859.32	0	
MARCH	36AQCPM3317J1ZW-615	B2B	27/03/2023	36AQCPM3317J1ZW	M/S SUN AGENCY	615	18	11505	9750	0	877.5	877.5	0	
MARCH	36AEPPN5486G1ZW-594	B2B	25/02/2023	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	594	18	9950	8432	0	758.88	758.88	0	
MARCH	36ARPPK9655D2ZA-323	B2B	15/03/2023	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	323	18	8850	7500	0	675	675	0	
MARCH	36ARPPK9655D2ZA-338	B2B	29/03/2023	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	338	18	4425	3750	0	337.5	337.5	0	
MARCH	36AABCM4761E1ZM-MPPL10180	B2B	25/03/2023	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10180	18	78977	66930	0	6023.7	6023.7	0	
MARCH	36AABCM4761E1ZM-MPPL10188	B2B	25/03/2023	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPPL10188	18	105303	89240	0	8031.6	8031.6	0	
MARCH	36EHGPS9454H1ZO-2105	B2B	03/03/2023	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	2105	18	3587	3040	0	273.6	273.6	0	
MARCH	36EHGPS9454H1ZO-2127	B2B	17/03/2023	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	2127	18	2962	2510	0	225.9	225.9	0	

MARCH	36EHGPS9454H1ZO-2140	B2B	24/03/2023	36EHGPS9454H1ZO	MANGALDEEP ELECTRICAL AND HARDWARE	2140	18	2643	2240	0	201.6	201.6	0	
MARCH	36AIWPB1947K2ZS-3386/22-23	B2B	29/03/2023	36AIWPB1947K2ZS	GENERAL SUPPLY AGENCIES	3386/22-23	18	8887	7531	0	677.79	677.79	0	
MARCH	36AAVFR0676C1ZX-172/2022-23	B2B	01/03/2023	36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	172/2022-23	18	11800	10000	0	900	900	0	
MARCH	36ACWPG4864A1ZG-PS/22-23/1226	B2B	01/03/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1226	18	6828	5786.49	0	520.78	520.78	0	
MARCH	36ACWPG4864A1ZG-PS/22-23/1227	B2B	01/03/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1227	18	21358	18100.29	0	1629.02	1629.02	0	
MARCH	36ACWPG4864A1ZG-PS/22-23/1228	B2B	01/03/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1228	18	28682	24306.41	0	2187.57	2187.57	0	
MARCH	36ACWPG4864A1ZG-PS/22-23/1229	B2B	01/03/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1229	18	1775	1504.03	0	135.36	135.36	0	
MARCH	36ACWPG4864A1ZG-PS/22-23/1246	B2B	04/03/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1246	18	17166	14547.74	0	1309.3	1309.3	0	
MARCH	36ACWPG4864A1ZG-PS/22-23/1272	B2B	13/03/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1272	18	22578	19133.74	0	1722.04	1722.04	0	
MARCH	36ACWPG4864A1ZG-PS/22-23/1313	B2B	24/03/2023	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/22-23/1313	18	4985	4224.34	0	380.18	380.18	0	
MARCH	36ALDPB1212D2Z2-176	B2B	09/03/2023	36ALDPB1212D2Z2	HANMANTH BOHINI	176	18	99204	84072	0	7566.48	7566.48	0	
MARCH	36ALDPB1212D2Z2-178	B2B	29/03/2023	36ALDPB1212D2Z2	HANMANTH BOHINI	178	18	269530	228416	0	20557.44	20557.44	0	
MARCH	36ACMPY8582F1ZR-1515	B2B	02/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1515	18	496	420	0	37.8	37.8	0	
MARCH	36ACMPY8582F1ZR-1516	B2B	02/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1516	18	590	500	0	45	45	0	
MARCH	36ACMPY8582F1ZR-1517	B2B	02/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1517	18	4956	4200	0	378	378	0	
MARCH	36ACMPY8582F1ZR-1532	B2B	04/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1532	18	5160	4372.5	0	393.53	393.53	0	
MARCH	36ACMPY8582F1ZR-1550	B2B	09/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1550	18	1298	1100	0	99	99	0	
MARCH	36ACMPY8582F1ZR-1551	B2B	09/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1551	18	826	700	0	63	63	0	
MARCH	36ACMPY8582F1ZR-1563	B2B	13/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1563	18	661	560	0	50.4	50.4	0	
MARCH	36ACMPY8582F1ZR-1564	B2B	13/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1564	18	5029	4262	0	383.58	383.58	0	
MARCH	36ACMPY8582F1ZR-1568	B2B	14/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1568	18	330	280	0	25.2	25.2	0	
MARCH	36ACMPY8582F1ZR-1569	B2B	14/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1569	18	1475	1250	0	112.5	112.5	0	
MARCH	36ACMPY8582F1ZR-1570	B2B	14/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1570	18	4342	3680	0	331.2	331.2	0	
MARCH	36ACMPY8582F1ZR-1571	B2B	14/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1571	18	14160	12000	0	1080	1080	0	
MARCH	36ACMPY8582F1ZR-1589	B2B	16/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1589	18	5605	4750	0	427.5	427.5	0	
MARCH	36ACMPY8582F1ZR-1630	B2B	28/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1630	18	472	400	0	36	36	0	
MARCH	36ACMPY8582F1ZR-1631	B2B	28/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1631	18	3422	2900	0	261	261	0	
MARCH	36ACMPY8582F1ZR-1632	B2B	28/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1632	18	1180	1000	0	90	90	0	
MARCH	36ACMPY8582F1ZR-1633	B2B	28/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1633	18	13939	11813	0	1063.17	1063.17	0	
MARCH	36ACMPY8582F1ZR-1634	B2B	28/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1634	18	13939	11813	0	1063.17	1063.17	0	
MARCH	36ACMPY8582F1ZR-1635	B2B	28/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1635	18	13939	11813	0	1063.17	1063.17	0	
MARCH	36ACMPY8582F1ZR-1636	B2B	28/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1636	18	13939	11813	0	1063.17	1063.17	0	
MARCH	36ACMPY8582F1ZR-1637	B2B	28/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1637	18	1953	1655	0	148.95	148.95	0	
MARCH	36ACMPY8582F1ZR-1638	B2B	28/02/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1638	18	13939	11813	0	1063.17	1063.17	0	
MARCH	36AJBPK0412E1ZY-EE2223-0413	B2B	03/02/2023	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0413	18	14986	12700	0	1143	1143	0	
MARCH	36AJBPK0412E1ZY-EE2223-0419	B2B	14/02/2023	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0419	18	4025	3410.75	0	306.97	306.97	0	
MARCH	36AJBPK0412E1ZY-EE2223-0420	B2B	14/02/2023	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0420	18	6136	5200	0	468	468	0	
MARCH	36AJBPK0412E1ZY-EE2223-0429	B2B	22/02/2023	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0429	18	2375	2012.5	0	181.13	181.13	0	
MARCH	36AJBPK0412E1ZY-EE2223-0430	B2B	23/02/2023	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0430	18	8585	7275	0	654.75	654.75	0	
MARCH	36BCBPS4784B1ZJ-1598	B2B	14/03/2023	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	1598	18	680	576	0	51.84	51.84	0	
MARCH	36BCBPS4784B1ZJ-1599	B2B	14/03/2023	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	1599	18	1062	900	0	81	81	0	
MARCH	36ACWPD2464M1Z2-13883	B2B	05/02/2023	36ACWPD2464M1Z2	A J UDYOG	13883	18	1565	1326	0	119.34	119.34	0	
MARCH	36ACWPD2464M1Z2-13898	B2B	10/02/2023	36ACWPD2464M1Z2	A J UDYOG	13898	18	1126	954	0	85.86	85.86	0	
MARCH	36AFGPM2765P1ZT-1366	B2B	04/03/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1366	18	100796	85420	0	7687.8	7687.8	0	
MARCH	36AFGPM2765P1ZT-1400	B2B	15/03/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1400	18	58882	49900	0	4491	4491	0	
MARCH	36AFGPM2765P1ZT-1401	B2B	15/03/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1401	18	6254	5300	0	477	477	0	
MARCH	36AFGPM2765P1ZT-1402	B2B	15/03/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1402	18	7788	6600	0	594	594	0	
MARCH	36AFGPM2765P1ZT-1423	B2B	21/03/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1423	18	55767	47260	0	4253.4	4253.4	0	
MARCH	36AFGPM2765P1ZT-1424	B2B	21/03/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1424	18	206052	174620	0	15715.8	15715.8	0	
MARCH	36AFGPM2765P1ZT-1425	B2B	21/03/2023	36AFGPM2765P1ZT	BHAGWATI STEEL TUBES	1425	18	10950	9280	0	835.2	835.2	0	
MARCH	36AMMPB5383P1ZF-1994	B2B	20/03/2023	36AMMPB5383P1ZF	M/S NARENDAR ELECTRICALS	1994	18	2500	2119	0	190.71	190.71	0	
MARCH	36AEIPJ0494H1ZF-63	B2B	03/03/2023	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	63	18	21287	18040	0	1623.6	1623.6	0	
MARCH	36AABCG4647F1ZP-211	B2B	15/03/2023	36AABCG4647F1ZP	GRAFLAKS INDIA PVT LTD /IDA BOLLARAM	211	18	17700	15000	0	1350	1350	0	
MARCH	36AABCG4647F1ZP-228	B2B	29/03/2023	36AABCG4647F1ZP	GRAFLAKS INDIA PVT LTD /IDA BOLLARAM	228	18	33689	28550	0	2569.5	2569.5	0	
MARCH	36AEGPC7683H1ZB-C4497	B2B	28/03/2023	36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	C4497	18	116230	98500	0	8865	8865	0	
MARCH	36AEGPC7683H1ZB-C4498	B2B	28/03/2023	36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	C4498	18	27140	23000	0	2070	2070	0	
MARCH	36AJBPK0412E1ZY-EE2223-0436	B2B	13/03/2023	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE2223-0436	18	19203	16273.5	0	1464.62	1464.62	0	
MARCH	36BPCPB1957F1Z7-NEE/4692/22-23	B2B	20/03/2023	36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERPRISES	NEE/4692/22-23	18	8379	7101	0	639.09	639.09	0	
MARCH	36BPCPB1957F1Z7-NEE/4693/22-23	B2B	20/03/2023	36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERPRISES	NEE/4693/22-23	18	3717	3150	0	283.5	283.5	0	
MARCH	36BPCPB1957F1Z7-NEE/4694/22-23	B2B	20/03/2023	36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERPRISES	NEE/4694/22-23	18	8269	7008	0	630.72	630.72	0	
MARCH	36BPCPB1957F1Z7-NEE/4842/22-23	B2B	28/03/2023	36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERPRISES	NEE/4842/22-23	18	30149	25550	0	2299.5	2299.5	0	
MARCH	36BPCPB1957F1Z7-NEE/4900/22-23	B2B	31/03/2023	36BPCPB1957F1Z7	NAVKAR ELECTRICAL ENTERPRISES	NEE/4900/22-23	18	354	300	0	27	27	0	
MARCH	36AUWPA6056C2ZK-195	B2B	09/03/2023	36AUWPA6056C2ZK	BASHA ASHAMOL	195	18	207506	175854	0	15826.86	15826.86	0	
MARCH	36AUWPA6056C2ZK-196	B2B	09/03/2023	36AUWPA6056C2ZK	BASHA ASHAMOL	196	18	430387	364735	0	32826.15	32826.15	0	
MARCH	36AABCC5116H1ZZ-SIGT-1172	B2B	10/03/2023	36AABCC5116H1ZZ	COSMO DURABLES PVT LTD	SIGT-1172	18	8716.69	7387.03	0	664.83	664.83	0	
MARCH	36ACMPY8582F1ZR-1662	B2B	04/03/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1662	18	2124	1800	0	162	162	0	
MARCH	36ACMPY8582F1ZR-1663	B2B	04/03/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1663	18	2242	1900	0	171	171	0	

MARCH	36ACMPY8582F1ZR-1664	B2B	04/03/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1664	18	4248	3600	0	324	324	0	
MARCH	36ACMPY8582F1ZR-1705	B2B	17/03/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1705	18	2596	2200	0	198	198	0	
MARCH	36ACMPY8582F1ZR-1706	B2B	17/03/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1706	18	2419	2050	0	184.5	184.5	0	
MARCH	36ACMPY8582F1ZR-1707	B2B	17/03/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1707	18	531	450	0	40.5	40.5	0	
MARCH	36ACMPY8582F1ZR-1728	B2B	23/03/2023	36ACMPY8582F1ZR	SUNIL FASTENERS	1728	18	850	720	0	64.8	64.8	0	
MARCH	36AEKPV0495G1Z2-116	B2B	01/02/2023	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	116	18	87616	74250	0	6682.5	6682.5	0	
MARCH	36AEKPV0495G1Z2-117	B2B	22/02/2023	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	117	18	42636	36132	0	3251.88	3251.88	0	
MARCH	36AEKPV0495G1Z2-118	B2B	22/02/2023	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	118	18	68563	58104	0	5229.36	5229.36	0	
MARCH	36AAACK4409J1ZL-KB00000702182174	B2B	07/03/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000702182174	18	3.54	3	0	0.27	0.27	0	
MARCH	36AAACK4409J1ZL-KB00000702183492	B2B	07/03/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000702183492	18	95.58	81	0	7.29	7.29	0	
MARCH	36AAACK4409J1ZL-KB00000702185954	B2B	07/03/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000702185954	18	7.08	6	0	0.54	0.54	0	
MARCH	36AAACK4409J1ZL-KB00000702188595	B2B	02/03/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000702188595	18	339.84	288	0	25.92	25.92	0	
MARCH	36AAACK4409J1ZL-KB00000702191114	B2B	02/03/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000702191114	18	24.78	21	0	1.89	1.89	0	
MARCH	36AAACK4409J1ZL-KB00000702194952	B2B	13/03/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000702194952	18	99.12	84	0	7.56	7.56	0	
MARCH	36AAACK4409J1ZL-KB00000702195060	B2B	09/03/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000702195060	18	283.2	240	0	21.6	21.6	0	
MARCH	36AAACK4409J1ZL-KB00000702198375	B2B	13/03/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000702198375	18	24.78	21	0	1.89	1.89	0	
MARCH	36AAACK4409J1ZL-KB00000702201171	B2B	20/03/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000702201171	18	3.54	3	0	0.27	0.27	0	
MARCH	36AAACK4409J1ZL-KB00000702201238	B2B	20/03/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000702201238	18	10.62	9	0	0.81	0.81	0	
MARCH	36AAACK4409J1ZL-KB00000702201779	B2B	20/03/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000702201779	18	261.96	222	0	19.98	19.98	0	
MARCH	36AAACK4409J1ZL-KB00000702206403	B2B	17/03/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000702206403	18	3.54	3	0	0.27	0.27	0	
MARCH	36AAACK4409J1ZL-KB00000702206885	B2B	20/03/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000702206885	18	3.54	3	0	0.27	0.27	0	
MARCH	36AAACK4409J1ZL-KB00000702208948	B2B	17/03/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000702208948	18	212.4	180	0	16.2	16.2	0	
MARCH	36AAACK4409J1ZL-KB00000702221658	B2B	28/03/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000702221658	18	251.34	213	0	19.17	19.17	0	
MARCH	36AAACK4409J1ZL-KB00000702221682	B2B	28/03/2023	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LTD.	KB00000702221682	18	3.54	3	0	0.27	0.27	0	
MARCH	36ATDPK0172B1Z9-HO/1634	B2B	09/03/2023	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	HO/1634	18	22656	19200	0	1728	1728	0	
MARCH	36ATDPK0172B1Z9-HO/1699	B2B	20/03/2023	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	HO/1699	18	41242	34950	0	3145.5	3145.5	0	
MARCH	36ATDPK0172B1Z9-HO/1742	B2B	27/03/2023	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	HO/1742	18	116018	98320	0	8848.8	8848.8	0	
MARCH	36ATDPK0172B1Z9-HO/1743	B2B	27/03/2023	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	HO/1743	12	65520	58500	0	3510	3510	0	
MARCH	36AELFS6374J1ZC-SE/22-23/4720	B2B	09/03/2023	36AELFS6374J1ZC	SHUBHAM ENTERPRISES	SE/22-23/4720	18	13222	11205	0	1008.45	1008.45	0	
MARCH	36AADCV9375P1ZC-VGM-2223-463	B2B	21/02/2023	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-463	5	2893.8	2756	0	68.9	68.9	0	
MARCH	36AADCV9375P1ZC-VGM-2223-465	B2B	21/02/2023	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-465	5	11521.12	10972.5	0	274.31	274.31	0	
MARCH	36AADCV9375P1ZC-VGM-2223-479	B2B	28/02/2023	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-2223-479	5	4895.1	4662	0	116.55	116.55	0	
MARCH	36AUJPC7126N1ZC-4953	B2B	21/03/2023	36AUJPC7126N1ZC	BALAJI HARDWARE ELECTRICALS PAINTS AND SANITARY	4953	18	1416	1200	0	108	108	0	
MARCH	36ADBPJ8881C1ZJ-730	B2B	13/03/2023	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	730	18	15550	13178	0	1186.02	1186.02	0	
MARCH	36AFBPY8773N1ZE-577	B2B	15/03/2023	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	577	18	42045.76	35632	0	3206.88	3206.88	0	
MARCH	36AFBPY8773N1ZE-578	B2B	15/03/2023	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	578	18	4720	4000	0	360	360	0	
MARCH	36AFBPY8773N1ZE-585	B2B	17/03/2023	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	585	18	102914.88	87216	0	7849.44	7849.44	0	
MARCH	36AFBPY8773N1ZE-586	B2B	18/03/2023	36AFBPY8773N1ZE	YOUSUF ALI INTERIORS	586	18	42126	35700	0	3213	3213	0	