Form GST DRC-06

[See rule 142(4)]

Reply to the Show Cause Notice

ARN: ZD360125037316M **Date: 23/01/2025**

1. GSTIN	36ACVFS7909P1ZV	
2. Name	SERENE CONSTRUCTIONS LLP	
3. Details of Show Cause Notice	Reference No. ZD360222021961R	Date of issue 22/02/2022
4. Financial Year	2020-2021	
5. Reply		
Reply in Form GST DRC-06 along with annexures are attached.		
6. Documents uploaded		
DRC-06-SereneConstructions signed.pdf Annexure 1 GSTR 2B REPORT.pdf Annexure 2 Purchase Books.pdf		
7. Option for personal hearing	☐ Yes	☑ No

8.Verification-

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my/our knowledge and belief and nothing has been concealed therefrom.

Signature of Authorized Signatory
Name : SOHAMMODI
Designation / Status: Designated Partner
Date: 23/01/2025

FORM GST DRC – 06

[See rule 142(4)]

Reply to the Show Cause Notice

1.GSTIN	36ADUFS3384E1ZK	
2.Name	Serene Constructions LLP	
3.Details of Show Cause Notice	ZD360222021961R	Date of issue: 22/02/2022
4.Financial Year	2020-21	
5.Reply		
Given as Annexure A		
6.Documents uploaded I. Reply to Notice.		
7.Option for personal hearing	Yes- Required	No

8.Verification –

I hereby solemnly affirm and declare that the information given hereinabove is true and correct to the best of my knowledge and belief and nothing has been concealed therefrom.

For Serene Constructions

SOHAM SATISH MODI

Digitally signed by SOHAM SATISH MODI
Date: 2025.01.23 15:31:32 +05'30'

Authorised Signatory

Reply to the Notice:

M/s. Serene Constructions LLP (hereinafter referred as "Noticee") is engaged in supply of construction services. and is registered with Goods and Services Tax department vide GSTIN No: 36ACRFS8182L1Z4. In response to the above, Noticee herein makes the below submissions

Submissions

1. Noticee submits that they deny all the allegations made in Show Cause Notice (SCN) as they are not factually/legally correct.

2. Noticee submits that the provisions (including Rules, Notifications & Circulars issued thereunder) of both the CGST Act, 2017 and the Telangana GST Act, 2017 are the same except for certain provisions. Therefore, unless a mention is specifically made to any dissimilar provisions, a reference to the CGST Act, 2017 would also mean a reference to the same provision under the TGST Act, 2017. Similarly, the provisions of CGST Act, 2017 are adopted by IGST Act, 2017 thereby the reference to CGST provisions be considered for IGST purpose also, wherever arises.

3. Noticee submits that the allegations made by the Show cause Notice dated 31/05/2024 are:

Para No.	Description	Amount
1	Excess ITC in GSTR-3B as compared to the tax declared by your suppliers on the supplies made to you.	Rs. 1,05,660/-
2	Under declaration of Ineligible ITC:	Rs 3,293/-
	Total	Rs 1,08,953/-

Para 1: Excess ITC in GSTR-3B as compared to the tax declared by your suppliers on the supplies made to you.

4. This para points out that noticee had claimed excess credit in GSTR 3B in comparison with Credit available in GSTR 2A report.

S.No	Description	Table No. in GSTR-3B	SGST	CGST	Total
1	2	3	4	5	6
1	ITC claimed in GSTR-3B	4(A)(5) + 4 (D)(1)	1449787.00	1449787.00	2899574.00
2	Tax declared by the suppliers on the supplies made to you.	Cumulative figures of GSTR-01 filed by suppliers	1396957.00	1396957.00	2793914.00
3	Excess ITC availed	S.No.1 (-) S. No.2	52830.00	52830.00	105660.00

5. In this regard, Noticee submits that the current notice, the adjudicating authority had relied upon Credit reflecting GSTR 2A report for arriving at ITC available for availment for F.Y.2020-21. While the noticee had relied on credit available in GSTR 2B report for the F.Y.2020-21 for claiming Credit in GSTR-3B returns, in compliance of Rules 36(4) of the CGST Rules,2017. Such rule mandates that only credit reflecting in GSTR 2B report can be availed by the noticee. An extract of Rule 36(4) of the CGST Rules,2017 is provided hereunder for your ready reference.

An extract of Rule 36(4) of the CGST Rules,2017

"Rule36(4) No input tax credit shall be availed by a registered person in respect of invoices or debit notes the details of which are required to be furnished under sub-section (1) of section 37 unless -

(a) the details of such invoices or debit notes have been furnished by the supplier in the statement of outward supplies in FORM GSTR-1, as amended in FORM GSTR-1A if any, or using the invoice furnishing facility; and

(b) the details of input tax credit in respect of such invoices or debit notes have been communicated to the registered person in FORM GSTR-2B under sub-rule (7) of rule 60."

6. Noticee submits that credit to the tune of Rs.39,60,910/- (CGST-Rs. 19,80,455/- & SGST-Rs. 19,80,455/-) is available in the GSTR 2B report of the noticee and noticee had only claimed credit to the tune of Rs. 28,98,804/- (CGST-Rs. 14,49,402/- & SGST-Rs. 14,49,402/-). Such comparison between Credit available in GSTR 2B and ITC claimed in GSTR 3B returns is enumerated in the Table 1 provided hereunder. GSTR 2B Report and Purchase Books are attached as **Annexure 1 & Annexure 2.**

S.r	Particulars	IGST	CGST	SGST
1	ITC available in GSTR 2B		19,80,455	19,80,455
2	ITC as per Purchase Books		14,49,789	14,49,789
3	ITC claimed in GSTR 3B returns		14,49,787	14,49,787

7. It is evident that noticee did not avail any excess credit in GSTR 3B returns in comparison with Credit available in GSTR 2B report and it is therefore requested to drop all further proceedings in this regard.

Para 2. Under declaration of Ineligible ITC:

8. This para points out that the credit against supplier Varun Motors Private Limited is blocked credit.

Details of Ineligible ITC 17 (5) Date: 12-02-2022						Rs in Rupees		
GSTIN : 36ACVFS7909P1ZV Name : SERENE CONSTRUCTIONS LLP FY : 2020-21								
S.No.	Seller Name	Seller GSTIN	Commodity / Service	HSN code	Month	R1 to this dealer		
						SGST	CGST	Total
1	2	3	4	5	6	7a	7b	7c
1	VARUN MOTORS PRIVATE LIMITED	36AABCV2471Q1ZT	Motor Vehicles	8702; 8703;8711;	Feb, 2021	1646.64	1646.64	3293.28
	Total					1646.64	1646.64	3293.28

9. Noticee submits that it had never availed such credit against the supplier Varun Motors Pvt Ltd. Hence, it is requested to drop all further proceedings in this regard.

10. The Noticee reserves the right to add, to withdraw, to correct, to change, to delete, to modify any submissions at the time of Personal Hearing in the Principal of Natural Justice.

For Serene Constructions LLP

SOHAM SATISH MODI

Digitally signed by SOHAM SATISH MODI
Date: 2025.01.23 15:31:59 +05'30'

Authorised Signatory

							2,38,84,426		39,60,910	-	19,80,455	19,80,455	-	2,79,81,805		
2B Return Period	Supplier GSTIN	Supplier Legal Name	Supplier Trade Name	Document Type	Document Date	Document Number	Taxable Value	Tax Rate	Tax Value	IGST Amount	CGST Amount	SGST Amount	CESS Amount	Total Document Value	GSTR-1/IFF/GSTR-5 Filing Return Period	GSTR-1/IFF/GSTR-5 Filing Date
012021	36AAJFP7241H1Z2	POINTEC ASSOCIATES	POINTEC ASSOCIATES	INVOICE	17-06-2020	POINTEC/20-21/02	24,13,380	18	4,34,408	-	2,17,204	2,17,204	-	28,47,788	062020	26-01-2021
012021	36AAJFP7241H1Z2	POINTEC ASSOCIATES	POINTEC ASSOCIATES	INVOICE	29-02-2020	POINTEC/19-20/30	44,28,228	18	7,97,081	-	3,98,541	3,98,541	-	52,25,309	032020	26-01-2021
012021	36AAJFP7241H1Z2	POINTEC ASSOCIATES	POINTEC ASSOCIATES	INVOICE	15-10-2020	POINTEC/20-21/23	23,26,246	18	4,18,724	-	2,09,362	2,09,362	-	27,44,970	102020	26-01-2021
012021	36AAPPU3108E1ZM	UMASHANKAR MISRA	RAJADHANI TILES COMPANY	INVOICE	11-01-2021	11800%	58,000	5	2,900	-	1,450	1,450	-	60,900	012021	09-02-2021
012021	36AAPPU3108E1ZM	UMASHANKAR MISRA	RAJADHANI TILES COMPANY	INVOICE	21-01-2021	11900%	1,21,350	5	6,068	-	3,034	3,034	-	1,27,418	012021	09-02-2021
012021	36AAPPU3108E1ZM	UMASHANKAR MISRA	RAJADHANI TILES COMPANY	INVOICE	11-12-2020	11200%	62,500	18	11,250	-	5,625	5,625	-	73,750	122020	20-01-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	05-01-2021	1519900%	2,280	18	410	-	205	205	-	2,690	012021	10-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	05-01-2021	1520000%	11,746	18	2,114	-	1,057	1,057	-	13,860	012021	10-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	12-01-2021	1535800%	34,692	18	6,245	-	3,122	3,122	-	40,937	012021	10-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	13-01-2021	1535900%	4,300	18	774	-	387	387	-	5,074	012021	10-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	13-01-2021	1536000%	950	18	171	-	86	86	-	1,121	012021	10-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	13-01-2021	1536200%	8,088	18	1,456	-	728	728	-	9,544	012021	10-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	13-01-2021	1536300%	384	5	19	-	10	10	-	4,205	012021	10-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	13-01-2021	1536300%	3,222	18	580	-	290	290	-	4,205	012021	10-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	13-01-2021	1536400%	1,848	18	333	-	166	166	-	2,181	012021	10-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	13-01-2021	1536500%	55,479	18	9,986	-	4,993	4,993	-	65,465	012021	10-02-2021

012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	02-12-2020	1454600%	52,479	18	9,446	-	4,723	4,723	-	61,925	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	02-12-2020	1455000%	6,300	18	1,134	-	567	567	-	7,434	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	10-12-2020	1471300%	11,075	18	1,994	-	997	997	-	13,069	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	16-12-2020	1483100%	77,496	18	13,949	-	6,975	6,975	-	91,445	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	17-12-2020	1486500%	7,408	18	1,333	-	667	667	-	8,741	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	17-12-2020	1486700%	8,755	18	1,576	-	788	788	-	10,331	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	17-12-2020	1486800%	38,512	18	6,932	-	3,466	3,466	-	45,444	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	17-12-2020	1486900%	11,415	18	2,055	-	1,027	1,027	-	13,470	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	17-12-2020	1487000%	4,600	18	828	-	414	414	-	5,428	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	17-12-2020	1487100%	31,329	18	5,639	-	2,820	2,820	-	36,968	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	17-12-2020	1487200%	672	-	-	-	-	-	-	3,292	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	17-12-2020	1487200%	2,220	18	400	-	200	200	-	3,292	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	17-12-2020	1487300%	1,280	18	230	-	115	115	-	1,510	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	17-12-2020	1487600%	38,900	18	7,002	-	3,501	3,501	-	45,902	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	23-12-2020	1497700%	58,060	18	10,451	-	5,225	5,225	-	68,511	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	23-12-2020	1497800%	20,109	18	3,620	-	1,810	1,810	-	23,729	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	23-12-2020	1497900%	52,923	18	9,526	-	4,763	4,763	-	62,449	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	23-12-2020	1498000%	1,070	18	193	-	96	96	-	1,263	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	23-12-2020	1498100%	7,400	18	1,332	-	666	666	-	9,384	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	23-12-2020	1498100%	509	28	143	-	71	71	-	9,384	122020	05-02-2021
012021	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	23-12-2020	1498200%	2,568	18	462	-	231	231	-	3,030	122020	05-02-2021

012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	29-12-2020	1507500%	1,98,062	18	35,651	-	17,826	17,826	-	2,33,713	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-12-2020	1509500%	67,276	18	12,110	-	6,055	6,055	-	79,386	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-12-2020	1509600%	3,210	18	578	-	289	289	-	3,788	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-12-2020	1509700%	11,286	18	2,031	-	1,016	1,016	-	13,317	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-12-2020	1509800%	4,200	18	756	-	378	378	-	4,956	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-12-2020	1509900%	1,623	18	292	-	146	146	-	1,915	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-12-2020	1510100%	3,130	18	563	-	282	282	-	3,693	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-12-2020	1512900%	17,700	18	3,186	-	1,593	1,593	-	20,886	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-12-2020	1513100%	24,192	18	4,355	-	2,177	2,177	-	28,547	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-12-2020	1513200%	12,744	18	2,294	-	1,147	1,147	-	15,038	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	31-12-2020	SSLLP/LOG/10837	5,500	18	990	-	495	495	-	6,490	122020	05-02-2021
012021	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	VIDYA SHANKAR VISHWAKARMA	INVOICE	30-12-2020	7100%	57,074	18	10,273	-	5,137	5,137	-	67,348	122020	18-01-2021
012021	36AGOPD8982C1Z4	SHEELA DUGAR	NAVEEN METAL UDYOG	INVOICE	04-01-2021	23800%	3,900	18	702	-	351	351	-	4,602	012021	07-02-2021
012021	36AGOPD8982C1Z4	SHEELA DUGAR	NAVEEN METAL UDYOG	INVOICE	04-01-2021	23900%	64,660	18	11,638	-	5,819	5,819	-	76,298	012021	07-02-2021
012021	36AHIPK6441Q1ZQ	NARSING RAO KATARLA	M/S SAI VISHAL ENTERPRISES	INVOICE	01-12-2020	10100%	72,600	18	13,068	-	6,534	6,534	-	85,668	122020	02-02-2021
012021	36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	G P BUILDCON MATERIALS	INVOICE	24-12-2020	GP/20-21/443	600	18	108	-	54	54	-	708	122020	20-01-2021
012021	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	ELEGANT ENTERPRISES	INVOICE	28-01-2021	EE2021-0399	38,250	18	6,885	-	3,443	3,443	-	45,135	012021	11-02-2021

012021	0150G1ZD	KARUNAKARREDDY VELDI	karunakarreddy veldi	INVOICE	29-01-2021	14100%	2,26,892	5	11,345	-	5,672	5,672	-	2,38,237	012021	12-02-2021
012021	0150G1ZD	KARUNAKARREDDY VELDI	karunakarreddy veldi	INVOICE	29-01-2021	14200%	82,323	5	4,116	-	2,058	2,058	-	86,439	012021	12-02-2021
012021	36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	SRI LAXMI GANESH STEELS & HARDWARE	INVOICE	21-01-2021	86400%	500	18	90	-	45	45	-	590	012021	09-02-2021
012021	M6445Q1ZR	ABDULRAZZAK MOHD	BABA STEEL & CEMENT	INVOICE	05-01-2021	26200%	4,299	18	774	-	387	387	-	5,073	012021	04-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	20-05-2020	1125600%	-	12	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	20-05-2020	1125600%	-	18	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	20-05-2020	1125800%	-	5	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	20-05-2020	1125800%	-	18	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	20-05-2020	1126100%	-	18	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-05-2020	1144300%	-	18	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	17-06-2020	1173200%	-	18	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	24-06-2020	1188400%	-	18	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	09-09-2020	1310200%	-	5	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	09-09-2020	1310200%	-	18	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	09-09-2020	1310400%	-	12	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	09-09-2020	1310400%	-	5	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	09-09-2020	1310400%	-	18	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	16-09-2020	1321600%	-	-	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	16-09-2020	1321600%	-	12	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	16-09-2020	1321600%	-	5	-	-	-	-	-	-	122020	05-02-2021

012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	16-09-2020	1321600%	-	18	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	28-09-2020	1335500%	-	12	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	28-09-2020	1335500%	-	18	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-04-2020	SSLLP/LOG/10007	-	18	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-04-2020	SSLLP/LOG/10018	-	18	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-04-2020	SSLLP/LOG/10029	-	18	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	19-06-2020	SSLLP/LOG/10135	-	18	-	-	-	-	-	-	122020	05-02-2021
012021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	19-06-2020	SSLLP/LOG/10147	-	18	-	-	-	-	-	-	122020	05-02-2021
022021	36AAACL7034N1Z9	LINUS CONSULTANTS PRIVATE LIMITED	LINUS CONSULTANTS P LTD	INVOICE	19-01-2021	LCPL/20-21/50	3,27,000	18	58,860	-	29,430	29,430	-	3,85,860	022021	05-03-2021
022021	36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	VARUN MOTORS PRIVATE LIMITED	INVOICE	15-02-2021	10/BR/20016565	6,183	18	1,113	-	556	556	-	9,803	022021	11-03-2021
022021	36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	VARUN MOTORS PRIVATE LIMITED	INVOICE	15-02-2021	10/BR/20016565	82	5	4	-	2	2	-	9,803	022021	11-03-2021
022021	36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	VARUN MOTORS PRIVATE LIMITED	INVOICE	15-02-2021	10/BR/20016565	1,891	28	530	-	265	265	-	9,803	022021	11-03-2021
022021	36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	VARUN MOTORS PRIVATE LIMITED	INVOICE	15-02-2021	10/BR/20016565	-	-	-	-	-	-	-	9,803	022021	11-03-2021
022021	36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	VARUN MOTORS PRIVATE LIMITED	INVOICE	15-02-2021	10/BR/20016578	6,183	18	1,113	-	556	556	-	9,803	022021	11-03-2021

022021	36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	VARUN MOTORS PRIVATE LIMITED	INVOICE	15-02-2021	10/BR/20016578	82	5	4	-	2	2	-	9,803	022021	11-03-2021
022021	36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	VARUN MOTORS PRIVATE LIMITED	INVOICE	15-02-2021	10/BR/20016578	1,891	28	530	-	265	265	-	9,803	022021	11-03-2021
022021	36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	VARUN MOTORS PRIVATE LIMITED	INVOICE	15-02-2021	10/BR/20016578	-	-	-	-	-	-	-	9,803	022021	11-03-2021
022021	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	19-01-2021	279000%	48,480	12	5,818	-	2,909	2,909	-	54,298	022021	13-03-2021
022021	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	16-02-2021	316400%	19,775	12	2,373	-	1,187	1,187	-	22,148	022021	13-03-2021
022021	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	17-02-2021	318700%	21,240	12	2,549	-	1,274	1,274	-	23,789	022021	13-03-2021
022021	36AATPM6413C1ZO	AJAY CHIRANJILAL MEHTA	AJAY MEHTA	INVOICE	09-02-2021	GST/2020-21/215	33,503	18	6,031	-	3,015	3,015	-	39,533	022021	13-03-2021
022021	36ACAPM9630Q2Z0	RAMACHANDRA MURTHY MUKTINUTALAPATI	RAMACHANDRA MURTHY M & ASSOCIATES	INVOICE	20-01-2021	28500%	10,000	18	1,800	-	900	900	-	11,800	012021	13-02-2021
022021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	02-02-2021	1568100%	33,600	18	6,048	-	3,024	3,024	-	39,648	022021	11-03-2021
022021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	03-02-2021	1570100%	2,670	18	481	-	240	240	-	3,151	022021	11-03-2021
022021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	09-02-2021	1583300%	9,900	28	2,772	-	1,386	1,386	-	12,672	022021	11-03-2021
022021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	10-02-2021	1586100%	39,952	18	7,191	-	3,596	3,596	-	47,143	022021	11-03-2021
022021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	10-02-2021	1586200%	750	18	135	-	68	68	-	885	022021	11-03-2021

022021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	10-02-2021	1586300%	3,600	18	648	-	324	324	-	4,248	022021	11-03-2021
022021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	13-02-2021	1594100%	22,333	18	4,020	-	2,010	2,010	-	26,353	022021	11-03-2021
022021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	17-02-2021	1599800%	500	18	90	-	45	45	-	590	022021	11-03-2021
022021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	17-02-2021	1599900%	1,055	18	190	-	95	95	-	1,635	022021	11-03-2021
022021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	17-02-2021	1600000%	6,936	18	1,248	-	624	624	-	8,184	022021	11-03-2021
022021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	24-02-2021	1611600%	52,184	18	9,393	-	4,697	4,697	-	61,577	022021	11-03-2021
022021	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	28-02-2021	SSLLP/LOG/11172	3,000	18	540	-	270	270	-	3,540	022021	11-03-2021
022021	36ADVPS0220J1ZA	HARSHAD SHAH	P B SHAH & CO	INVOICE	04-02-2021	144700%	750	12	90	-	45	45	-	840	022021	08-03-2021
022021	0266J1ZW	AMAR SHAH	SHAH TRADERS	INVOICE	04-02-2021	SIT-2396	49,543	18	8,918	-	4,459	4,459	-	58,460	022021	04-03-2021
022021	36AMHPC9678H1ZM	KRISHNA VENI CHILIVERU	SRI SAI ROHITH MARKETING COMPANY	INVOICE	13-01-2021	46000%	2,01,735	18	36,312	-	18,156	18,156	-	2,38,047	022021	12-03-2021
022021	36AMHPC9678H1ZM	KRISHNA VENI CHILIVERU	SRI SAI ROHITH MARKETING COMPANY	INVOICE	18-01-2021	46100%	2,67,962	18	48,233	-	24,117	24,117	-	3,16,195	022021	12-03-2021
022021	36AMHPC9678H1ZM	KRISHNA VENI CHILIVERU	SRI SAI ROHITH MARKETING COMPANY	INVOICE	20-01-2021	46400%	2,400	18	432	-	216	216	-	2,832	022021	12-03-2021
022021	36AMHPC9678H1ZM	KRISHNA VENI CHILIVERU	SRI SAI ROHITH MARKETING COMPANY	INVOICE	13-02-2021	47900%	1,91,520	18	34,474	-	17,237	17,237	-	2,25,994	022021	12-03-2021
022021	M5467A1ZV	Shruti Agarwal	A S Agarwal & Co	INVOICE	03-02-2021	ASA2021130	1,864	18	336	-	168	168	-	2,200	022021	11-03-2021
022021	M5467A1ZV	Shruti Agarwal	A S Agarwal & Co	INVOICE	03-02-2021	ASA2021146	2,756	18	496	-	248	248	-	3,252	022021	11-03-2021
032021	36AAACL7034N1Z9	LINUS CONSULTANTS PRIVATE LIMITED	LINUS CONSULTANTS P LTD	INVOICE	19-03-2021	LCPL/20-21/66	1,05,000	18	18,900	-	9,450	9,450	-	1,23,900	032021	10-04-2021

032021	36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	DILPREET TUBES PVT LTD	INVOICE	17-03-2021	139800%	23,199	18	4,176	-	2,088	2,088	-	27,375	032021	10-04-2021
032021	36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	DILPREET TUBES PVT LTD	INVOICE	17-03-2021	DT/100	12,546	18	2,258	-	1,129	1,129	-	14,804	032021	10-04-2021
032021	36AACFN0643G1ZL	NANDI INDUSTRIAL ENTERPRISES	NANDI INDUSTRIAL ENTERPRISE	INVOICE	19-03-2021	Cash/1106	300	18	54	-	27	27	-	354	032021	10-04-2021
032021	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	25-03-2021	355000%	26,160	12	3,139	-	1,570	1,570	-	29,299	032021	13-04-2021
032021	36AAPPU3108E1ZM	UMASHANKAR MISRA	RAJADHANI TILES COMPANY	INVOICE	03-03-2021	13400%	35,600	18	6,408	-	3,204	3,204	-	42,008	032021	09-04-2021
032021	36AAPPU3108E1ZM	UMASHANKAR MISRA	RAJADHANI TILES COMPANY	INVOICE	10-03-2021	13500%	69,600	5	3,480	-	1,740	1,740	-	73,080	032021	09-04-2021
032021	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	VIDYA SHANKAR VISHWAKARMA	INVOICE	18-02-2021	7200%	14,175	18	2,552	-	1,276	1,276	-	16,716	022021	14-03-2021
032021	0150G1ZD	KARUNAKARREDDY VELDI	karunakarreddy veldi	INVOICE	24-02-2021	14500%	1,28,002	5	6,400	-	3,200	3,200	-	1,34,402	032021	12-04-2021
032021	36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	SRI LAXMI GANESH STEELS & HARDWARE	INVOICE	30-03-2021	93500%	4,944	18	890	-	445	445	-	5,833	032021	11-04-2021
072020	36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	DILPREET TUBES PVT LTD	INVOICE	31-07-2020	33800%	1,28,158	18	23,068	-	11,534	11,534	-	1,51,226	072020	11-08-2020
072020	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	GLOBAL SAFETY SOLUTIONS	INVOICE	30-06-2020	121000%	700	5	35	-	18	18	-	735	062020	05-08-2020
072020	36AAPPU3108E1ZM	UMASHANKAR MISRA	RAJADHANI TILES COMPANY	INVOICE	03-06-2020	1700%	87,140	18	15,685	-	7,843	7,843	-	1,02,825	062020	18-07-2020

072020	7372D1ZY	KGM & CO	KGM & CO	INVOICE	23-05-2020	2020-2021/28	50,000	18	9,000	-	4,500	4,500	-	59,000	052020	04-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	14-05-2020	1118500%	55,197	18	9,935	-	4,968	4,968	-	65,132	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	14-05-2020	1118600%	3,845	18	692	-	346	346	-	4,537	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	14-05-2020	1118700%	7,728	18	1,391	-	696	696	-	9,119	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	14-05-2020	1118900%	1,26,830	18	22,829	-	11,415	11,415	-	1,49,659	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	14-05-2020	1119100%	2,070	18	373	-	186	186	-	2,443	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	20-05-2020	1125600%	3,058	12	367	-	183	183	-	3,947	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	20-05-2020	1125600%	442	18	80	-	40	40	-	3,947	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	20-05-2020	1125700%	5,800	18	1,044	-	522	522	-	6,844	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	20-05-2020	1125800%	192	5	10	-	5	5	-	1,506	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	20-05-2020	1125800%	1,105	18	199	-	99	99	-	1,506	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	20-05-2020	1125900%	4,410	18	794	-	397	397	-	5,204	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	20-05-2020	1126000%	1,050	5	53	-	26	26	-	1,327	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	20-05-2020	1126000%	200	12	24	-	12	12	-	1,327	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	20-05-2020	1126100%	630	18	113	-	57	57	-	743	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	20-05-2020	1126200%	31,982	18	5,757	-	2,878	2,878	-	37,739	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	20-05-2020	1126300%	6,236	18	1,122	-	561	561	-	7,358	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-05-2020	1143900%	1,876	18	338	-	169	169	-	2,214	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-05-2020	1144000%	12,200	18	2,196	-	1,098	1,098	-	14,396	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-05-2020	1144100%	892	12	107	-	54	54	-	2,876	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-05-2020	1144100%	1,591	18	286	-	143	143	-	2,876	052020	06-08-2020

072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-05-2020	1144200%	25,320	18	4,558	-	2,279	2,279	-	29,878	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-05-2020	1144300%	1,155	18	208	-	104	104	-	1,363	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-05-2020	1144400%	1,942	18	350	-	175	175	-	2,292	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-05-2020	1144500%	19,749	18	3,555	-	1,777	1,777	-	23,304	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-05-2020	SLLP-10008-20-21	17,765	18	3,198	-	1,599	1,599	-	20,963	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-05-2020	SSLLP-LOG-10056	21,350	18	3,843	-	1,922	1,922	-	25,193	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-05-2020	SSLLP-LOG-10066	10,750	18	1,935	-	968	968	-	12,685	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-05-2020	SSLLP-LOG-10074	17,550	18	3,159	-	1,580	1,580	-	20,709	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-05-2020	SSLLP-LOG-10082	9,000	18	1,620	-	810	810	-	10,620	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-05-2020	SSLLP-LOG-10091	25,000	18	4,500	-	2,250	2,250	-	29,500	052020	06-08-2020
072020	G4864A1ZG	ASHISH GUPTA	PRAFUL SANITARY	INVOICE	26-05-2020	PS/20-21/53	59,748	18	10,755	-	5,377	5,377	-	70,503	052020	15-07-2020
072020	G4864A1ZG	ASHISH GUPTA	PRAFUL SANITARY	INVOICE	09-07-2020	PS/20-21/175	40,216	18	7,239	-	3,619	3,619	-	47,455	072020	11-08-2020
072020	G4864A1ZG	ASHISH GUPTA	PRAFUL SANITARY	INVOICE	20-07-2020	PS/20-21/218	1,579	18	284	-	142	142	-	1,863	072020	11-08-2020
072020	G4864A1ZG	ASHISH GUPTA	PRAFUL SANITARY	INVOICE	09-06-2020	PS/20-21/90	588	18	106	-	53	53	-	694	062020	15-07-2020
072020	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	VIDYA SHANKAR VISHWAKARMA	INVOICE	05-06-2020	5600%	83,370	18	15,007	-	7,503	7,503	-	98,377	062020	22-07-2020
072020	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	VIDYA SHANKAR VISHWAKARMA	INVOICE	12-06-2020	5800%	83,370	18	15,007	-	7,503	7,503	-	98,377	062020	22-07-2020
072020	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	VIDYA SHANKAR VISHWAKARMA	INVOICE	13-03-2020	5400%	41,010	18	7,382	-	3,691	3,691	-	48,390	032020	15-07-2020

072020	36AEKPV0495G1Z2A	VIDYA SHANKAR VISHWAKARMA	VIDYA SHANKAR VISHWAKARMA	INVOICE	09-05-2020	5500%	82,000	18	14,760	-	7,380	7,380	-	96,760	052020	15-07-2020
072020	36AEPPP5662Q1ZF	PODDATURI RAJESHWAR RAO	SRI RAJA RAJESHWARI TRADERS	INVOICE	09-06-2020	5000%	3,300	18	594	-	297	297	-	3,894	062020	21-07-2020
072020	36AHIPK6441Q1ZQ	NARSING RAO KATARLA	M/S SAI VISHAL ENTERPRISES	INVOICE	04-06-2020	1200%	18,150	18	3,267	-	1,634	1,634	-	21,417	062020	11-08-2020
072020	36AHIPK6441Q1ZQ	NARSING RAO KATARLA	M/S SAI VISHAL ENTERPRISES	INVOICE	04-06-2020	1300%	18,150	18	3,267	-	1,634	1,634	-	21,417	062020	11-08-2020
072020	36AHIPK6441Q1ZQ	NARSING RAO KATARLA	M/S SAI VISHAL ENTERPRISES	INVOICE	04-06-2020	1400%	18,150	18	3,267	-	1,634	1,634	-	21,417	062020	11-08-2020
072020	36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	G P BUILDCON MATERIALS	INVOICE	27-05-2020	GP/20-21/24	1,900	18	342	-	171	171	-	2,242	052020	31-07-2020
072020	0150G1ZD	KARUNAKARREDDY VELDI	karunakarreddy veldi	INVOICE	04-02-2020	9400%	36,572	5	1,829	-	914	914	-	38,401	032020	15-07-2020
072020	0150G1ZD	KARUNAKARREDDY VELDI	karunakarreddy veldi	INVOICE	04-02-2020	9500%	68,874	5	3,444	-	1,722	1,722	-	72,318	032020	15-07-2020
072020	0150G1ZD	KARUNAKARREDDY VELDI	karunakarreddy veldi	INVOICE	07-02-2020	9700%	70,018	5	3,501	-	1,750	1,750	-	73,519	032020	15-07-2020
072020	0150G1ZD	KARUNAKARREDDY VELDI	karunakarreddy veldi	INVOICE	26-02-2020	9900%	34,276	5	1,714	-	857	857	-	35,990	032020	15-07-2020
072020	36AKTPG8982A1ZR	NAGA SATYA VENKATA RAJANI KUMAR GOKAVARAPU	SRI RAMA FLYASH BRICKS	INVOICE	05-06-2020	39500%	35,200	18	6,336	-	3,168	3,168	-	41,536	062020	16-07-2020
072020	36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	SRI LAXMI GANESH STEELS & HARDWARE	INVOICE	30-05-2020	56300%	4,725	18	851	-	425	425	-	5,576	052020	16-07-2020
072020	M5467A1ZV	Shruti Agarwal	A S Agarwal & Co	INVOICE	29-06-2020	ASA2021023	2,850	18	513	-	257	257	-	3,363	062020	13-07-2020

082020	36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	DILPREET TUBES PVT LTD	INVOICE	11-08-2020	38900%	38,973	18	7,016	-	3,508	3,508	-	45,989	082020	11-09-2020
082020	36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	DILPREET TUBES PVT LTD	INVOICE	12-08-2020	BR/22	1,558	18	280	-	140	140	-	1,838	082020	11-09-2020
082020	4235B1ZU	DILPREET HARDWARE	DILPREET HARDWARE	INVOICE	11-08-2020	3400%	1,548	18	279	-	140	140	-	1,827	082020	11-09-2020
082020	36AALFP7122M1ZT	PRECISION TOOLS CENTRE	Precision Tools Centre	INVOICE	30-07-2020	PTC-30723	1,466	18	264	-	132	132	-	1,730	072020	07-09-2020
082020	7372D1ZY	KGM & CO	KGM & CO	INVOICE	07-08-2020	2020-2021/165	1,500	18	270	-	135	135	-	1,770	082020	07-09-2020
082020	M6593K1Z9	MEGA ENGINEERING	M/S MEGA ENGINEERING	INVOICE	27-07-2020	ME/20-21/052	9,650	18	1,737	-	869	869	-	11,387	072020	12-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	10-06-2020	1162500%	3,170	18	571	-	285	285	-	3,741	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	10-06-2020	1162700%	6,240	12	749	-	374	374	-	6,989	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	10-06-2020	1162800%	22,210	18	3,998	-	1,999	1,999	-	26,207	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	10-06-2020	1163000%	6,000	18	1,080	-	540	540	-	7,080	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	10-06-2020	1163200%	12,746	18	2,294	-	1,147	1,147	-	15,040	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	10-06-2020	1163300%	9,900	18	1,782	-	891	891	-	11,682	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	17-06-2020	1173000%	2,075	18	374	-	187	187	-	2,449	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	17-06-2020	1173100%	320	5	16	-	8	8	-	1,327	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	17-06-2020	1173100%	840	18	151	-	76	76	-	1,327	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	17-06-2020	1173200%	925	18	167	-	83	83	-	1,092	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	23-06-2020	1187800%	1,21,000	28	33,880	-	16,940	16,940	-	1,54,880	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	24-06-2020	1188100%	2,197	18	395	-	198	198	-	2,592	062020	19-08-2020

082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	24-06-2020	1188200%	200	12	24	-	12	12	-	389	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	24-06-2020	1188200%	140	18	25	-	13	13	-	389	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	24-06-2020	1188300%	840	18	151	-	76	76	-	991	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	24-06-2020	1188400%	2,775	18	500	-	250	250	-	3,275	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	24-06-2020	1188500%	1,988	18	358	-	179	179	-	2,346	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	24-06-2020	1188600%	40,356	18	7,264	-	3,632	3,632	-	47,620	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	24-06-2020	1188700%	22,916	18	4,125	-	2,062	2,062	-	27,041	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	24-06-2020	1188800%	11,682	18	2,103	-	1,051	1,051	-	13,785	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	26-06-2020	1194600%	1,76,250	28	49,350	-	24,675	24,675	-	2,25,600	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	19-06-2020	SSLLP/LOG/10135	10,750	18	1,935	-	968	968	-	12,685	062020	19-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	19-06-2020	SSLLP/LOG/10147	21,350	18	3,843	-	1,922	1,922	-	25,193	062020	19-08-2020
082020	36ADOPN7656C1Z7	ANIMISH KUMAR PUTTAPPA NARAYANPUR	LEPAKSHI TARPOLIN INDUSTRIES	INVOICE	22-06-2020	139400%	2,000	5	100	-	50	50	-	3,265	062020	14-08-2020
082020	36ADOPN7656C1Z7	ANIMISH KUMAR PUTTAPPA NARAYANPUR	LEPAKSHI TARPOLIN INDUSTRIES	INVOICE	22-06-2020	139400%	1,040	12	125	-	62	62	-	3,265	062020	14-08-2020
082020	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE AND ELECTRICALS	SHIV SHAKTI MACHINE TOOLS HARDWARE AND ELECTRICALS	INVOICE	01-07-2020	2020-21/642/SS	1,800	18	324	-	162	162	-	2,124	072020	18-08-2020
082020	36ADYPJ4957A1Z7	MAYA RANI JAIN	VIDYUT INDUSTRIAL CORPORATION	INVOICE	11-08-2020	2089/20-21	3,800	18	684	-	342	342	-	4,484	082020	08-09-2020

082020	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	VIDYA SHANKAR VISHWAKARMA	INVOICE	01-07-2020	5900%	46,822	18	8,428	-	4,214	4,214	-	55,250	072020	18-08-2020
082020	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	VIDYA SHANKAR VISHWAKARMA	INVOICE	31-07-2020	6000%	41,635	18	7,494	-	3,747	3,747	-	49,129	072020	18-08-2020
082020	36AEPPN5486G1ZW	ACHUTHA KURUP NARAYANAN PILLAI	SVR PMPS & ALLIED SERVICES	INVOICE	29-02-2020	9700%	3,273	18	589	-	295	295	-	3,862	032020	13-08-2020
082020	36AEPPP5662Q1ZF	PODDATURI RAJESHWAR RAO	SRI RAJA RAJESHWARI TRADERS	INVOICE	01-07-2020	11100%	300	18	54	-	27	27	-	354	072020	24-08-2020
082020	36AEPPP5662Q1ZF	PODDATURI RAJESHWAR RAO	SRI RAJA RAJESHWARI TRADERS	INVOICE	31-07-2020	18000%	36,120	18	6,502	-	3,251	3,251	-	42,810	072020	24-08-2020
082020	36AEPPP5662Q1ZF	PODDATURI RAJESHWAR RAO	SRI RAJA RAJESHWARI TRADERS	INVOICE	31-07-2020	18100%	600	18	108	-	54	54	-	708	072020	24-08-2020
092020	36AAJFP7241H1Z2	POINTEC ASSOCIATES	POINTEC ASSOCIATES	INVOICE	22-11-2019	POINTEC/19-20/23	32,78,125	18	5,90,062	-	2,95,031	2,95,031	-	38,68,187	012020	15-09-2020
092020	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	GLOBAL SAFETY SOLUTIONS	INVOICE	17-08-2020	125000%	1,520	18	274	-	137	137	-	1,794	082020	15-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	07-08-2020	1264200%	750	18	135	-	68	68	-	885	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	07-08-2020	1264300%	750	18	135	-	68	68	-	885	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	07-08-2020	1264500%	1,125	12	135	-	68	68	-	1,260	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	07-08-2020	1264700%	625	12	75	-	38	38	-	1,872	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	07-08-2020	1264700%	240	5	12	-	6	6	-	1,872	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	07-08-2020	1264700%	780	18	140	-	70	70	-	1,872	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	12-08-2020	1270900%	1,245	18	224	-	112	112	-	1,469	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	14-08-2020	1273100%	4,653	18	838	-	419	419	-	5,490	082020	25-09-2020

092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	19-08-2020	1277500%	350	18	63	-	32	32	-	413	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	19-08-2020	1277600%	3,220	5	161	-	81	81	-	5,281	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	19-08-2020	1277600%	1,610	18	290	-	145	145	-	5,281	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	29-08-2020	1292400%	11,526	18	2,075	-	1,037	1,037	-	13,601	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	29-08-2020	1292500%	8,602	18	1,548	-	774	774	-	10,150	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	29-08-2020	1292600%	1,479	18	266	-	133	133	-	1,745	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	29-08-2020	1292700%	47,474	18	8,545	-	4,273	4,273	-	56,019	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	29-08-2020	1292800%	10,835	18	1,950	-	975	975	-	12,785	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	29-08-2020	1292900%	365	18	66	-	33	33	-	431	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	29-08-2020	1293000%	9,364	18	1,686	-	843	843	-	11,050	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	29-08-2020	1293100%	1,050	18	189	-	95	95	-	1,239	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	10-08-2020	SSLLP/LOG/10291	4,908	18	883	-	442	442	-	5,791	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	10-08-2020	SSLLP/LOG/10308	7,756	18	1,396	-	698	698	-	9,152	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	10-08-2020	SSLLP/LOG/10326	13,786	18	2,481	-	1,241	1,241	-	16,267	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	10-08-2020	SSLLP/LOG/10350	12,557	18	2,260	-	1,130	1,130	-	14,817	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	10-08-2020	SSLLP/LOG/10368	8,092	18	1,457	-	728	728	-	9,549	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	10-08-2020	SSLLP/LOG/10385	8,531	18	1,536	-	768	768	-	10,066	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	31-08-2020	SSLLP/LOG/10464	5,877	18	1,058	-	529	529	-	6,935	082020	25-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	02-07-2020	1205000%	4,116	18	741	-	370	370	-	4,857	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	02-07-2020	1205100%	1,920	18	346	-	173	173	-	2,266	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	02-07-2020	1205200%	56,395	18	10,151	-	5,076	5,076	-	66,546	072020	22-09-2020

092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	02-07-2020	1205400%	1,320	18	238	-	119	119	-	1,558	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	02-07-2020	1205500%	1,900	18	342	-	171	171	-	2,242	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	02-07-2020	1205600%	14,000	18	2,520	-	1,260	1,260	-	16,520	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	02-07-2020	1205700%	5,000	18	900	-	450	450	-	5,900	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	08-07-2020	1215800%	1,972	18	355	-	177	177	-	2,327	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	08-07-2020	1215900%	5,040	18	907	-	454	454	-	5,947	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	08-07-2020	1216000%	320	5	16	-	8	8	-	4,176	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	08-07-2020	1216000%	3,254	18	586	-	293	293	-	4,176	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	15-07-2020	1228800%	370	12	44	-	22	22	-	1,524	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	15-07-2020	1228800%	330	18	59	-	30	30	-	1,524	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	15-07-2020	1228900%	1,650	18	297	-	149	149	-	1,947	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	15-07-2020	1229000%	1,230	18	221	-	111	111	-	2,825	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	15-07-2020	1229100%	1,396	18	251	-	126	126	-	1,647	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	15-07-2020	1229200%	23,665	18	4,260	-	2,130	2,130	-	27,925	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	15-07-2020	1229300%	57,008	18	10,261	-	5,131	5,131	-	67,269	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	15-07-2020	1229400%	800	18	144	-	72	72	-	944	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	22-07-2020	1240300%	1,150	18	207	-	104	104	-	1,357	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	22-07-2020	1240400%	3,650	18	657	-	329	329	-	4,307	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	22-07-2020	1240500%	5,800	18	1,044	-	522	522	-	6,844	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	22-07-2020	1240600%	2,650	18	477	-	239	239	-	3,127	072020	22-09-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	22-07-2020	1240700%	4,876	18	878	-	439	439	-	5,754	072020	22-09-2020

092020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	22-07-2020	1240800%	1,100	18	198	-	99	99	-	1,298	072020	22-09-2020
092020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	22-07-2020	1240900%	3,375	12	405	-	203	203	-	3,780	072020	22-09-2020
092020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	28-07-2020	1248800%	1,03,400	28	28,952	-	14,476	14,476	-	1,32,352	072020	22-09-2020
092020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	31-07-2020	1255600%	638	18	115	-	57	57	-	752	072020	22-09-2020
092020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	31-07-2020	1255800%	13,674	18	2,461	-	1,231	1,231	-	16,135	072020	22-09-2020
092020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	31-07-2020	1255900%	20,094	18	3,617	-	1,808	1,808	-	23,711	072020	22-09-2020
092020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	31-07-2020	1256000%	2,916	18	525	-	262	262	-	3,441	072020	22-09-2020
092020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	31-07-2020	1256100%	7,901	18	1,422	-	711	711	-	9,323	072020	22-09-2020
092020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	15-07-2020	sp/COM/10022	18,625	18	3,352	-	1,676	1,676	-	21,977	072020	22-09-2020
092020	G4864A1 ZG	ASHISH GUPTA	PRAFUL SANITARY	INVOICE	02-09-2020	PS/20-21/326	6,666	18	1,200	-	600	600	-	7,866	092020	09-10-2020
092020	G4864A1 ZG	ASHISH GUPTA	PRAFUL SANITARY	INVOICE	07-09-2020	PS/20-21/341	17,270	18	3,109	-	1,554	1,554	-	20,379	092020	09-10-2020
092020	G4864A1 ZG	ASHISH GUPTA	PRAFUL SANITARY	INVOICE	06-08-2020	PS/20-21/272	34,540	18	6,217	-	3,109	3,109	-	40,757	082020	15-09-2020
092020	36AEKPV 0495G1Z2	VIDYA SHANKAR VISHWAKARM A	VIDYA SHANKAR VISHWAKARM A	INVOICE	03-08-2020	6100%	10,000	18	1,800	-	900	900	-	11,800	082020	19-09-2020
092020	36AEPPP 5662Q1Z F	PODDATURI RAJESHWAR RAO	SRI RAJA RAJESHWARI TRADERS	INVOICE	17-08-2020	21400%	1,620	18	292	-	146	146	-	1,912	082020	20-09-2020
092020	36AITPS2 221C1ZB	PRANAV SHAH	SHAH ENTERPRISES	INVOICE	28-08-2020	s593	750	18	135	-	68	68	-	885	082020	23-09-2020
092020	36AJBPK 0412E1Z Y	GAURANG MAHESH MUMAR KADAKIA	ELEGANT ENTERPRISES	INVOICE	08-07-2020	EE2021-0090	820	18	148	-	74	74	-	968	072020	05-10-2020
092020	36AJBPK 0412E1Z Y	GAURANG MAHESH MUMAR KADAKIA	ELEGANT ENTERPRISES	INVOICE	22-07-2020	EE2021-0105	8,400	18	1,512	-	756	756	-	9,912	072020	05-10-2020

092020	36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	SRI LAXMI GANESH STEELS & HARDWARE	INVOICE	17-08-2020	64300%	4,350	18	783	-	392	392	-	5,133	082020	21-09-2020
102020	36AAACL7034N1Z9	LINUS CONSULTANTS PRIVATE LIMITED	LINUS CONSULTANTS P LTD	INVOICE	21-10-2020	LCPL/20-21/28	3,38,983	18	61,017	-	30,508	30,508	-	4,00,000	102020	10-11-2020
102020	36AAACL7034N1Z9	LINUS CONSULTANTS PRIVATE LIMITED	LINUS CONSULTANTS P LTD	INVOICE	22-10-2020	LCPL/20-21/29	1,22,542	18	22,058	-	11,029	11,029	-	1,44,600	102020	10-11-2020
102020	36AAACL7034N1Z9	LINUS CONSULTANTS PRIVATE LIMITED	LINUS CONSULTANTS P LTD	INVOICE	29-10-2020	LCPL/20-21/31	8,475	18	1,526	-	763	763	-	10,001	102020	10-11-2020
102020	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	06-10-2020	130800%	50,050	12	6,006	-	3,003	3,003	-	56,056	102020	11-11-2020
102020	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	29-10-2020	161400%	28,000	12	3,360	-	1,680	1,680	-	31,360	102020	11-11-2020
102020	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	16-09-2020	107900%	4,980	12	598	-	299	299	-	5,578	092020	22-10-2020
102020	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	22-09-2020	115000%	12,000	12	1,440	-	720	720	-	13,440	092020	22-10-2020
102020	36AAPFP7023F1Z4	PRAKASH MARKETING	PRAKASH MARKETING	INVOICE	08-09-2020	HSW607	1,15,560	18	20,801	-	10,400	10,400	-	1,36,361	092020	23-10-2020
102020	36AAPPU3108E1ZM	UMASHANKAR MISRA	RAJADHANI TILES COMPANY	INVOICE	05-08-2020	4300%	1,01,500	5	5,075	-	2,538	2,538	-	1,06,575	092020	27-10-2020
102020	G4864A1ZG	ASHISH GUPTA	PRAFUL SANITARY	INVOICE	05-10-2020	PS/20-21/406	21,184	18	3,813	-	1,907	1,907	-	24,997	102020	10-11-2020
102020	G4864A1ZG	ASHISH GUPTA	PRAFUL SANITARY	INVOICE	05-10-2020	PS/20-21/407	17,270	18	3,109	-	1,554	1,554	-	20,379	102020	10-11-2020

102020	G4864A1ZG	ASHISH GUPTA	PRAFUL SANITARY	INVOICE	16-10-2020	PS/20-21/428	35,334	18	6,360	-	3,180	3,180	-	41,694	102020	10-11-2020
102020	G4864A1ZG	ASHISH GUPTA	PRAFUL SANITARY	INVOICE	17-10-2020	PS/20-21/431	17,270	18	3,109	-	1,554	1,554	-	20,379	102020	10-11-2020
102020	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE AND ELECTRICALS	SHIV SHAKTI MACHINE TOOLS HARDWARE AND ELECTRICALS	INVOICE	14-09-2020	2020-21/1563/SS	2,175	18	392	-	196	196	-	2,567	092020	12-10-2020
102020	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE AND ELECTRICALS	SHIV SHAKTI MACHINE TOOLS HARDWARE AND ELECTRICALS	INVOICE	22-09-2020	2020-21/1705/SS	5,244	18	944	-	472	472	-	6,188	092020	12-10-2020
102020	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	VIDYA SHANKAR VISHWAKARMA	INVOICE	19-09-2020	6200%	87,470	18	15,745	-	7,872	7,872	-	1,03,215	092020	25-10-2020
102020	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	VIDYA SHANKAR VISHWAKARMA	INVOICE	19-09-2020	6300%	83,370	18	15,007	-	7,503	7,503	-	98,377	092020	25-10-2020
102020	36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	G P BUILDCON MATERIALS	INVOICE	21-07-2020	GP/20-21/100	4,720	18	850	-	425	425	-	5,570	072020	20-10-2020
102020	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	ELEGANT ENTERPRISES	INVOICE	03-09-2020	EE2021-0152	2,230	18	401	-	201	201	-	2,631	092020	31-10-2020
102020	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	ELEGANT ENTERPRISES	INVOICE	16-09-2020	EE2021-0164	4,550	18	819	-	410	410	-	5,369	092020	31-10-2020
102020	0150G1ZD	KARUNAKARREDDY VELDI	karunakarreddy veldi	INVOICE	01-07-2020	11000%	2,73,516	5	13,676	-	6,838	6,838	-	2,87,192	092020	29-10-2020
102020	0150G1ZD	KARUNAKARREDDY VELDI	karunakarreddy veldi	INVOICE	01-07-2020	11100%	2,72,847	5	13,642	-	6,821	6,821	-	2,86,489	092020	29-10-2020
102020	0150G1ZD	KARUNAKARREDDY VELDI	karunakarreddy veldi	INVOICE	01-07-2020	11200%	2,56,161	5	12,808	-	6,404	6,404	-	2,68,969	092020	29-10-2020

102020	0150G1ZD	KARUNAKARREDDY VELDI	karunakarreddy veldi	INVOICE	28-08-2020	12100%	90,949	5	4,547	-	2,274	2,274	-	95,495	092020	29-10-2020
102020	0150G1ZD	KARUNAKARREDDY VELDI	karunakarreddy veldi	INVOICE	24-09-2020	12600%	2,72,692	5	13,635	-	6,817	6,817	-	2,86,327	092020	29-10-2020
102020	36ARPPK9655D2ZA	GUJJARI ANIL KUMAR	SRI LAXMI GANESH STEELS & HARDWARE	INVOICE	23-09-2020	69800%	2,552	18	459	-	230	230	-	3,010	092020	20-10-2020
102020	2025G1ZQ	PULI SATISH KUMAR	PULI SATISH KUMAR	INVOICE	15-07-2020	14600%	87,764	18	15,798	-	7,899	7,899	-	1,03,562	092020	29-10-2020
112020	36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	DILPREET TUBES PVT LTD	INVOICE	11-11-2020	81900%	15,875	18	2,858	-	1,429	1,429	-	18,733	112020	11-12-2020
112020	7372D1ZY	KGM & CO	KGM & CO	INVOICE	01-11-2020	2020-2021/259	50,000	18	9,000	-	4,500	4,500	-	59,000	112020	10-12-2020
112020	7372D1ZY	KGM & CO	KGM & CO	INVOICE	06-11-2020	2020-2021/281	10,000	18	1,800	-	900	900	-	11,800	112020	10-12-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	02-09-2020	1297600%	22,210	18	3,998	-	1,999	1,999	-	26,207	092020	18-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	02-09-2020	1297700%	34,295	18	6,173	-	3,087	3,087	-	40,468	092020	18-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	02-09-2020	1297800%	12,992	18	2,339	-	1,169	1,169	-	15,331	092020	18-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	02-09-2020	1297900%	33,630	18	6,053	-	3,027	3,027	-	39,683	092020	18-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	02-09-2020	1298000%	11,758	18	2,116	-	1,058	1,058	-	13,874	092020	18-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	04-09-2020	1303900%	1,34,368	28	37,623	-	18,812	18,812	-	1,71,991	092020	18-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	09-09-2020	1310000%	4,800	18	864	-	432	432	-	5,664	092020	18-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	09-09-2020	1310100%	26,811	18	4,826	-	2,413	2,413	-	31,637	092020	18-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	09-09-2020	1310200%	320	5	16	-	8	8	-	6,183	092020	18-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	09-09-2020	1310200%	4,955	18	892	-	446	446	-	6,183	092020	18-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	09-09-2020	1310300%	23,280	18	4,190	-	2,095	2,095	-	27,470	092020	18-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	09-09-2020	1310400%	96	12	12	-	6	6	-	2,044	092020	18-11-2020

112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	09-09-2020	1310400%	320	5	16	-	8	8	-	2,044	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	09-09-2020	1310400%	1,356	18	244	-	122	122	-	2,044	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	16-09-2020	1321200%	7,450	18	1,341	-	671	671	-	8,791	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	16-09-2020	1321300%	3,473	18	625	-	313	313	-	4,098	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	16-09-2020	1321500%	830	18	149	-	75	75	-	979	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	16-09-2020	1321600%	800	-	-	-	-	-	-	2,966	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	16-09-2020	1321600%	400	12	48	-	24	24	-	2,966	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	16-09-2020	1321600%	240	5	12	-	6	6	-	2,966	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	16-09-2020	1321600%	1,242	18	224	-	112	112	-	2,966	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	16-09-2020	1321700%	5,957	18	1,072	-	536	536	-	7,029	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	16-09-2020	1321800%	12,190	18	2,194	-	1,097	1,097	-	14,384	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	16-09-2020	1321900%	2,670	18	481	-	240	240	-	3,151	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	28-09-2020	1334900%	18,264	18	3,288	-	1,644	1,644	-	21,552	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	28-09-2020	1335000%	48	12	6	-	3	3	-	128	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	28-09-2020	1335000%	63	18	11	-	6	6	-	128	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	28-09-2020	1335100%	8,280	18	1,490	-	745	745	-	9,770	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	28-09-2020	1335300%	6,420	18	1,156	-	578	578	-	7,576	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	28-09-2020	1335500%	600	12	72	-	36	36	-	1,059	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	28-09-2020	1335500%	328	18	59	-	30	30	-	1,059	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-09-2020	1348700%	6,206	18	1,117	-	559	559	-	7,323	092020	18-11-2020
112020	36ACQFS 2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-09-2020	1348800%	7,942	18	1,430	-	715	715	-	9,372	092020	18-11-2020

112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-09-2020	1348900%	16,815	18	3,027	-	1,513	1,513	-	19,842	092020	18-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-09-2020	1349000%	8,280	18	1,490	-	745	745	-	9,770	092020	18-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-09-2020	SSLLP/LOG/10557	10,453	18	1,882	-	941	941	-	12,335	092020	18-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	21-10-2020	1359700%	12,444	18	2,240	-	1,120	1,120	-	14,684	102020	27-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	21-10-2020	1359800%	3,548	18	639	-	319	319	-	4,187	102020	27-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	21-10-2020	1359900%	4,034	18	726	-	363	363	-	4,760	102020	27-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	21-10-2020	1360000%	3,040	18	547	-	274	274	-	3,587	102020	27-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	22-10-2020	1366000%	22,210	18	3,998	-	1,999	1,999	-	26,207	102020	27-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	22-10-2020	1366100%	1,500	18	270	-	135	135	-	1,770	102020	27-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	22-10-2020	1366200%	12,444	18	2,240	-	1,120	1,120	-	14,684	102020	27-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-10-2020	1376200%	3,160	12	379	-	190	190	-	4,424	102020	27-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-10-2020	1376200%	750	18	135	-	68	68	-	4,424	102020	27-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-10-2020	1376300%	3,210	18	578	-	289	289	-	3,788	102020	27-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-10-2020	1376400%	372	18	67	-	33	33	-	439	102020	27-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-10-2020	1376600%	8,965	18	1,614	-	807	807	-	10,579	102020	27-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-10-2020	1376700%	7,600	18	1,368	-	684	684	-	8,968	102020	27-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-10-2020	1376800%	11,346	18	2,042	-	1,021	1,021	-	13,388	102020	27-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-10-2020	1376900%	700	18	126	-	63	63	-	826	102020	27-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-10-2020	1377100%	2,800	18	504	-	252	252	-	3,304	102020	27-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-10-2020	1377200%	1,260	18	227	-	113	113	-	1,487	102020	27-11-2020
112020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-10-2020	1377300%	33,682	18	6,063	-	3,031	3,031	-	39,745	102020	27-11-2020

112020	G4864A1ZG	ASHISH GUPTA	PRAFUL SANITARY	INVOICE	10-11-2020	PS/20-21/511	73,349	18	13,203	-	6,601	6,601	-	86,552	112020	11-12-2020
112020	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE AND ELECTRICALS	SHIV SHAKTI MACHINE TOOLS HARDWARE AND ELECTRICALS	INVOICE	27-10-2020	2020-21/2254/SS	1,350	18	243	-	122	122	-	1,593	102020	19-11-2020
112020	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	SRI BALAJI ENTERPRISES	INVOICE	08-05-2020	400%	66,550	18	11,979	-	5,990	5,990	-	78,529	052020	11-12-2020
112020	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	SRI BALAJI ENTERPRISES	INVOICE	08-05-2020	500%	1,12,925	18	20,327	-	10,163	10,163	-	1,33,252	052020	11-12-2020
112020	36AEJPP5811M1Z2	PRATAP POLA	VENKATARAMANA STATIONERY AND BINDING WORKS	INVOICE	25-08-2020	307/20-21	500	18	90	-	45	45	-	590	082020	29-11-2020
112020	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	VIDYA SHANKAR VISHWAKARMA	INVOICE	10-10-2020	6400%	25,988	18	4,678	-	2,339	2,339	-	30,666	102020	23-11-2020
112020	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	VIDYA SHANKAR VISHWAKARMA	INVOICE	10-10-2020	6500%	43,653	18	7,858	-	3,929	3,929	-	51,511	102020	23-11-2020
112020	36AEPPP5662Q1ZF	PODDATURI RAJESHWAR RAO	SRI RAJA RAJESHWARI TRADERS	INVOICE	04-11-2020	40700%	30,420	18	5,476	-	2,738	2,738	-	36,000	112020	11-12-2020
112020	36AGHPR4259B1ZD	KRISHNA RAMAKRISHNA	GOMATI AUTOMOBILES	INVOICE	02-10-2020	GST611/2019-20	1,534	18	276	-	138	138	-	1,810	102020	28-11-2020
112020	36AMHPC9678H1ZM	KRISHNA VENI CHILIVERU	SRI SAI ROHITH MARKETING COMPANY	INVOICE	15-09-2020	40200%	1,95,510	18	35,192	-	17,596	17,596	-	2,30,702	092020	19-11-2020
112020	36AMHPC9678H1ZM	KRISHNA VENI CHILIVERU	SRI SAI ROHITH MARKETING COMPANY	INVOICE	15-09-2020	40300%	91,800	18	16,524	-	8,262	8,262	-	1,08,324	092020	19-11-2020
112020	36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	SHUBHAM ENTERPRISES	INVOICE	10-11-2020	171900%	3,051	18	549	-	275	275	-	3,600	112020	06-12-2020

122020	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	REFLECTIONS ELECTRICALS PRIVATE LIMITED	INVOICE	11-11-2020	181200%	47,775	12	5,733	-	2,867	2,867	-	53,508	112020	12-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	05-11-2020	1404500%	1,942	18	350	-	175	175	-	2,292	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	05-11-2020	1404600%	1,760	18	317	-	158	158	-	2,077	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	05-11-2020	1404700%	700	18	126	-	63	63	-	826	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	05-11-2020	1404800%	6,006	18	1,081	-	541	541	-	7,087	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	10-11-2020	1416600%	71,369	28	19,983	-	9,992	9,992	-	91,352	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	11-11-2020	1417900%	830	18	149	-	75	75	-	979	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	11-11-2020	1418000%	79,086	18	14,235	-	7,118	7,118	-	93,321	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	11-11-2020	1418100%	920	18	166	-	83	83	-	1,086	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	11-11-2020	1418200%	18,476	18	3,326	-	1,663	1,663	-	21,802	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	11-11-2020	1418300%	2,720	18	490	-	245	245	-	3,210	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	11-11-2020	1418500%	57,080	18	10,274	-	5,137	5,137	-	67,354	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	11-11-2020	1418600%	43,455	18	7,822	-	3,911	3,911	-	51,277	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	11-11-2020	1418700%	18,995	18	3,419	-	1,710	1,710	-	22,414	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	11-11-2020	1418800%	37,575	18	6,764	-	3,382	3,382	-	44,339	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	16-11-2020	1422400%	9,306	18	1,675	-	838	838	-	10,981	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	18-11-2020	1427600%	12,600	18	2,268	-	1,134	1,134	-	14,868	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-11-2020	1441000%	2,707	18	487	-	244	244	-	3,195	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-11-2020	1442900%	29,492	18	5,309	-	2,654	2,654	-	34,801	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-11-2020	1448600%	5,885	18	1,059	-	530	530	-	6,944	112020	29-12-2020

122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-11-2020	1448700%	384	5	19	-	10	10	-	3,979	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-11-2020	1448700%	3,030	18	545	-	273	273	-	3,979	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-11-2020	1448800%	7,656	12	919	-	459	459	-	8,575	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-11-2020	1448900%	920	18	166	-	83	83	-	1,086	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-11-2020	1449000%	2,955	18	532	-	266	266	-	3,487	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-11-2020	1449100%	83,777	18	15,080	-	7,540	7,540	-	98,857	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-11-2020	1449200%	92,188	18	16,594	-	8,297	8,297	-	1,08,782	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-11-2020	1449300%	12,600	18	2,268	-	1,134	1,134	-	14,868	112020	29-12-2020
122020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	INVOICE	30-11-2020	1449400%	11,075	18	1,994	-	997	997	-	13,069	112020	29-12-2020
122020	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	SRI BALAJI ENTERPRISES	INVOICE	22-09-2020	7100%	1,600	18	288	-	144	144	-	1,888	092020	16-12-2020
122020	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	VIDYA SHANKAR VISHWAKARMA	INVOICE	05-11-2020	6600%	47,207	18	8,497	-	4,249	4,249	-	55,705	112020	20-12-2020
122020	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	VIDYA SHANKAR VISHWAKARMA	INVOICE	05-11-2020	6700%	25,988	18	4,678	-	2,339	2,339	-	30,666	112020	20-12-2020
122020	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	VIDYA SHANKAR VISHWAKARMA	INVOICE	25-11-2020	6800%	88,506	18	15,931	-	7,966	7,966	-	1,04,318	112020	20-12-2020
122020	36AJGPP5613F1Z9	JAGDISH PUROHIT	PAVAN STICKERS	INVOICE	21-11-2020	26500%	990	18	178	-	89	89	-	1,168	112020	14-12-2020
122020	0150G1ZD	KARUNAKARREDDY VELDI	karunakarreddy veldi	INVOICE	24-12-2020	13600%	1,82,860	5	9,143	-	4,572	4,572	-	1,92,003	122020	13-01-2021
122020	0150G1ZD	KARUNAKARREDDY VELDI	karunakarreddy veldi	INVOICE	24-12-2020	13700%	4,12,927	5	20,646	-	10,323	10,323	-	4,33,573	122020	13-01-2021
122020	0150G1ZD	KARUNAKARREDDY VELDI	karunakarreddy veldi	INVOICE	24-12-2020	13800%	1,09,716	5	5,486	-	2,743	2,743	-	1,15,201	122020	13-01-2021

122020	36BNCPR1098B1Z3	KATRALA RAJINI	SREE SAI SHARANYA ENTERPRISES	INVOICE	24-07-2020	1600%	23,077	5	1,154	-	577	577	-	24,231	072020	31-12-2020
122020	36BNCPR1098B1Z3	KATRALA RAJINI	SREE SAI SHARANYA ENTERPRISES	INVOICE	24-07-2020	1700%	23,808	5	1,190	-	595	595	-	24,998	072020	31-12-2020
122020	36BNCPR1098B1Z3	KATRALA RAJINI	SREE SAI SHARANYA ENTERPRISES	INVOICE	24-07-2020	1900%	18,666	5	933	-	467	467	-	19,600	072020	31-12-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	CREDIT_NOTE	31-05-2020	CN/10004	16,667	18	3,000	-	1,500	1,500	-	19,667	052020	06-08-2020
072020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	CREDIT_NOTE	31-05-2020	CN/10019	16,667	18	3,000	-	1,500	1,500	-	19,667	052020	06-08-2020
082020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	CREDIT_NOTE	30-06-2020	CN/10029	9,940	18	1,789	-	895	895	-	11,729	062020	19-08-2020
092020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SUMMIT SALES LLP	CREDIT_NOTE	21-07-2020	CN/SSLLP/10004	19,748	18	3,555	-	1,777	1,777	-	23,304	072020	22-09-2020

Data As per BoA							2,07,19,723	1,78,20,145	-	14,49,402	14,49,402
Month	**Date**	**GSTIN/UIN**	**Particulars**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
5	18-05-2020	36HTMPK2743G1ZE	CONT-KAVITAPU SATISH KUMAR	PUR/10010	018	Being completion of stage-1 work for v.nos.11,42,2,12(4024/4013/4022-4023)	93,668	79,380		7,144	7,144
7	01-07-2020	36HTMPK2743G1ZE	CONT-KAVITAPU SATISH KUMAR	PUR/10094	019	Being portico MS truss black anamel painting for v.nos.12,21,28&6&main gate black painting for v.no.31&main door polishing for v.no.8&19&one coat of painting on side & out side for v.no.08&one coat of primer & lappam for v.no.6(4114-4122)	61,426	52,056		4,685	4,685
9	30-09-2020	36HTMPK2743G1ZE	CONT-KAVITAPU SATISH KUMAR	PUR/10265	020	Being painting work for v.no.11,12,06,42,2,31,37,47&26.	1,57,229	1,33,245		11,992	11,992
12	10-12-2020	36HTMPK2743G1ZE	CONT-KAVITAPU SATISH KUMAR	PUR/10383	04	Being amount credited to K Satish Kumar towards Painting work for villa no:2,6,11,12,24,39 & 42 work done from dt:12-11-2020 to dt:18-11-2020	39,676	33,624		3,026	3,026
6	17-06-2020	36AAJFP7241H1Z2	CONT-POINTEC ASSOCIATES	PUR/10073	002/20-21	Being civil work done for v.nos,4,5,6,21,28,8,9,10,11,12,23,39,14,15,27,29,25,50(4128-4145)	28,47,788	24,13,380		2,17,204	2,17,204
10	21-10-2020	36AAJFP7241H1Z2	CONT-POINTEC ASSOCIATES	PUR/10294	02	Being amount credited to Pointec Associates towards RCC and Civil work done for villa no:03,27,29,14,15,50,25,01,02,05,06,28,13,30 work done from dt:08-10-2020 to dt:15-10-2020	27,44,970	23,26,246		2,09,362	2,09,362

2	16-02-2021	36AAJFP7241H1Z2	CONT-POINTEC ASSOCIATES	PUR/10488	3	Being amount credited to Pointec Associates towards work done of construction of Civil work for villa no:3,4,13,14,15,27,21,29,30,01,25,50 work done from dt:01-01-2021 to 04-02-2021	12,48,912	10,58,400		95,256	95,256
5	09-05-2020	36AEKPV0495G1Z2	CONT-V.Vidya Shankar	PUR/10004	55	Being False Ceiling Work for v.no.9&10(4015-4016)	96,760	82,000		7,380	7,380
6	05-06-2020	36AEKPV0495G1Z2	CONT-V.Vidya Shankar	PUR/10054	56	Being false ceiling work for v.nos.11&12.(4071-4072)	98,377	83,370		7,503	7,503
6	12-06-2020	36AEKPV0495G1Z2	CONT-V.Vidya Shankar	PUR/10067	58	Being False ceiling work for v.nos.21 & 28.	98,377	83,370		7,503	7,503
6	19-06-2020	36AEKPV0495G1Z2	CONT-V.Vidya Shankar	PUR/10076	59	Being false ceiling work for v.no.02(4105)	55,250	46,822		4,214	4,214
7	30-07-2020	36AEKPV0495G1Z2	CONT-V.Vidya Shankar	PUR/10140	60	Being False ceiling work&holes in ceiling for led light work for v.no.06(4154)	49,129	41,635		3,747	3,747
8	17-08-2020	36AEKPV0495G1Z2	CONT-V.Vidya Shankar	PUR/10194	61	Being main door polishing work for v.nos.9,10,38,23,18(4168-4172)	11,800	10,000		900	900
9	20-09-2020	36AEKPV0495G1Z2	CONT-V.Vidya Shankar	PUR/10249	63	Being false ceiling work for v.no.27 & 29(4255-4256)	98,377	83,370		7,503	7,503
9	20-09-2020	36AEKPV0495G1Z2	CONT-V.Vidya Shankar	PUR/10250	62	Being false ceiling work for v.no.3 & 4 (4253-4254)	1,03,215	87,470		7,872	7,872
10	29-10-2020	36AEKPV0495G1Z2	CONT-V.Vidya Shankar	PUR/10300	64	Being amount credited to Vidya Shankar towards Painting Work for villa no:15 & 44 vide invoice no:64,dt:10-10-2020	30,666	25,988		2,339	2,339
10	29-10-2020	36AEKPV0495G1Z2	CONT-V.Vidya Shankar	PUR/10301	65	Being amount credited to Vidya Shankar towards False Celing work for villa no:15 & 31 vide invoice no:65,dt:10-10-2020	51,511	43,653		3,929	3,929

11	10-11-2020	36AEKPV0495 G1Z2	CONT-V.Vidya Shankar	PUR/10330	67	Being amount credited to Vidya Shankar towards Painting Work for villa no:27 & 18 work done from dt:24-09-2020 to dt:30-09-2020	30,666	25,988		2,339	2,339
11	10-11-2020	36AEKPV0495 G1Z2	CONT-V.Vidya Shankar	PUR/10331	66	Being amount credited to Vidya Shankar towards False Ceiling & Holes Cutting for villa no:25 work done from dt:15-10-2020 to dt:21-10-2020	55,704	47,207		4,249	4,249
12	08-12-2020	36ACVFS7909P 1ZV	CONT-V.Vidya Shankar	PUR/10378	68	Being amount credited to V Vidyashankar towards Ceiling work & Holes cut light for villa no:01 & 30 work done from dt:05-11-2020 to dt:11-11-2020	1,04,438	88,507		7,966	7,966
12	31-12-2020	36AEKPV0495 G1Z2	CONT-V.Vidya Shankar	PUR/10441	71	Being amount credited to Vidya Shankar towards Painting work for villa no:15,27,3,4,5,21,27,29,25,15,32,41 vide invoice no:71,30-12-2020	67,347	57,074		5,137	5,137
2	23-02-2021	36AEKPV0495 G1Z2	CONT-V.Vidya Shankar	PUR/10503	72	Being amount credited to V Vidya Shankar towards Painting work for villa no:07,20 vide invoice no:72,dt:18-02-2021 work done from dt:05-02-2021 to 11-02-2021	16,727	14,175		1,276	1,276
7	01-07-2020	36AKGPR0150 G1ZD	CONT-Veldi Karunakar Reddy	PUR/10095	111	Being cladding tiles laying external side including laticrete for v.nos.10,21,28(4089-4091)	2,86,489	2,72,847		6,821	6,821
7	01-07-2020	36AKGPR0150 G1ZD	CONT-Veldi Karunakar Reddy	PUR/10096	110	Being wall cladding tiles fixing for v.nos.11,12,42(4060-4062)	2,87,192	2,73,516		6,838	6,838
7	01-07-2020	36AKGPR0150 G1ZD	CONT-Veldi Karunakar Reddy	PUR/10097	112	Being wall cladding tiles work for v.nos.02,08,09(4067-4069)	2,68,969	2,56,161		6,404	6,404
8	28-08-2020	36AKGPR0150 G1ZD	CONT-Veldi Karunakar Reddy	PUR/10205	121	Being Cladding tiles laying external side including laticrete for v.no.03(4173)	95,496	90,949		2,274	2,274

9	24-09-2020	36AKGPR0150G1ZD	CONT-Veldi Karunakar Reddy	PUR/10253	126	Being cladding tiles laying external side including Laticrete for v.no.4,5,6(4211-4213)	2,86,327	2,72,692		6,817	6,817
12	31-12-2020	36AKGPR0150G1ZD	CONT-Veldi Karunakar Reddy	PUR/10418	138	Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:138,dtL29-12-2020 & PO no:72274,dt:21-11-2020	1,15,202	1,09,716		2,743	2,743
12	31-12-2020	36AKGPR0150G1ZD	CONT-Veldi Karunakar Reddy	PUR/10419	137	Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:137,dt:29-12-2020 & PO no:69202,dt:28-07-2020	4,33,573	4,12,927		10,323	10,323
12	31-12-2020	36AKGPR0150G1ZD	CONT-Veldi Karunakar Reddy	PUR/10420	136	Being amount credited to Veldi Karunakar Reddy towards Purchase of Tiles vide invoice no:136,dt:24-12-2020 & PO no:61462,dt:14-09-2019	1,92,003	1,82,860		4,572	4,572
1	31-01-2021	36AKGPR0150G1ZD	CONT-Veldi Karunakar Reddy	PUR/10467	141	Being amount credited to Veldi Karunakar Reddy towards wall cladding tiles work for villa no:01,25,50 work done from 17-12-2020 to 23-12-2020 vide bill no:141,dt:29-01-2021 & PO no:72273,dt:21-11-2020	2,38,237	2,26,892		5,672	5,672
2	04-02-2021	36AKGPR0150G1ZD	CONT-Veldi Karunakar Reddy	PUR/10476	142	Being amount credited to Veldi Karunakar Reddy towards wall cladding work for villa no:30 work done from dt:17-12-2020 to 23-12-2020 vide bill no:142,dt:29-01-2021 & PO no:72273,dt:21-11-2020	86,439	82,323		2,058	2,058
3	19-03-2021	36AKGPR0150G1ZD	CONT-Veldi Karunakar Reddy	PUR/10536	1		1,34,402	1,28,002		3,200	3,200
6	29-06-2020	36ASDPM5467A1ZV	SP-A S AGARWAL Co.	PUR/10091	ASA2021023	Being fee for professional services-Form 11.	3,363	2,850		257	257

3	10-03-2021	36ASDPM5467 A1ZV	SP-A S AGARWAL Co.	PUR/10516	ASA2021130	Being amount credited to A S Agarwal Co. towards Consultancy Charges vide invoice no:ASA2021130,dt:03-02-2021	2,200	1,864		168	168
3	10-03-2021	36ASDPM5467 A1ZV	SP-A S AGARWAL Co.	PUR/10517	ASA2021132	Being amount credited to A S Agarwal Co. towards Consultancy Charges vide invoice no:ASA2021132,dt:03-02-2021	9,794	8,300		747	747
3	10-03-2021	36ASDPM5467 A1ZV	SP-A S AGARWAL Co.	PUR/10518	ASA2021146	Being amount credited to A S Agarwal Co towards Consultancy Charges vide invoice no:ASA2021146,dt:03-02-2021	3,252	2,756		248	248
5	23-05-2020	36AASFK7372 D1ZY	SP-KGM & Co	PUR/10033	2020-2021/28	Being professional Fees GST Review - Nov"19 to Mar"20.	59,000	50,000		4,500	4,500
9	22-09-2020	36AASFK7372 D1ZY	SP-KGM & Co	PUR/10251	2020-2021/165	Being professional fees for Q3,Q4 filling for F.Y 2019-2020.	1,770	1,500		135	135
12	22-12-2020	36AASFK7372 D1ZY	SP-KGM & Co	PUR/10394	2020-2021/259	Being amount credited to KGM & Co towards Consultancy Charges for the period from May to Sep-20.Invoice No:2020-2021/259 Dt:01-11-2020.	59,000	50,000		4,500	4,500
8	10-08-2020	36ACQFS2044 C1Z7	SP-SUMMIT SALES LLP LOGISTICS	PUR/10165	SSLLP/LOG/10385	Being service charges on Po's for the month of "July"2020.	10,066	8,531		768	768
8	10-08-2020	36ACQFS2044 C1Z7	SP-SUMMIT SALES LLP LOGISTICS	PUR/10166	SSLLP/LOG/10368	Being service charges on Po"s for the month of "June"2020.	9,549	8,092		728	728
8	10-08-2020	36ACQFS2044 C1Z7	SP-SUMMIT SALES LLP LOGISTICS	PUR/10167	SSLLP/LOG/10350	Being service charges on po's for the month of May"2020.	14,817	12,557		1,130	1,130
8	10-08-2020	36ACQFS2044 C1Z7	SP-SUMMIT SALES LLP LOGISTICS	PUR/10168	SSLLP/LOG/10326	Being service charges on Po"s for the month of "March"2020.	16,267	13,786		1,241	1,241
8	10-08-2020	36ACQFS2044 C1Z7	SP-SUMMIT SALES LLP LOGISTICS	PUR/10169	SSLLP/LOG/10308	Being service charges on Po"s for the month of "February"2020.	9,152	7,756		698	698

8	10-08-2020	36ACQFS2044C1Z7	SP-SUMMIT SALES LLP LOGISTICS	PUR/10170	SSLLP/LOG/10291	Being Service Charges on Po"s for the month of "Jan"2020.	5,791	4,908		442	442
8	31-08-2020	36ACQFS2044C1Z7	SP-SUMMIT SALES LLP LOGISTICS	PUR/10217	SSLLP/LOG/10464	Being service charges on po's for the month of "August"2020.	6,935	5,877		529	529
9	30-09-2020	36ACQFS2044C1Z7	SP-SUMMIT SALES LLP LOGISTICS	PUR/10264	SSLLP/LOG/10557	Being Service charges on Po's for the month of "September"2020.	12,335	10,453		941	941
3	29-03-2021	36ACQFS2044C1Z7	SUP-Summit Sales LLP	PUR/10551	16359		75,800	64,237		5,781	5,781
3	09-03-2021	36ACQFS2044C1Z7	SP-SUMMIT SALES LLP LOGISTICS	PUR/10515	SSLLP/LOG/11172	Being amount credited to Summit Sales LLP towards QC Charges for the month of Feb-21 vide invoice no:SSLLP/LOG/11172,dt:28-02-2021	3,540	3,000		270	270
8	13-08-2020	36AAJFD4235B1ZU	SUP-Dilpreet Hardware	PUR/10186	034	Being purchase of hardware material against bill.no.034,dtd,11/08/2020&po.no.69432,dtd,06/08/2020.	1,827	1,548		139	139
5	29-05-2020	36AABCD6242R1Z8	SUP-Dilpreet Tubes Pvt. Ltd.	PUR/10037	68	Being purchase of steel tubes against bill.no.68,dtd,29/05/2020&po.no.67275,dtd,20/05/2020.	1,54,595	1,31,013		11,791	11,791
7	31-07-2020	36AABCD6242R1Z8	SUP-Dilpreet Tubes Pvt. Ltd.	PUR/10146	338	Being purchase of ms sqare pipes against bill.no.338,dtd,31/07/2020&po.no.69110,dtd,25/07/2020.	1,51,226	1,28,158		11,534	11,534
8	13-08-2020	36AABCD6242R1Z8	SUP-Dilpreet Tubes Pvt. Ltd.	PUR/10184	389	Being purchase of ms patties against bill.no.389,dtd,11/08/2020&po.no.69338,dtd,06/08/2020.	45,988	38,973		3,508	3,508
8	13-08-2020	36AABCD6242R1Z8	SUP-Dilpreet Tubes Pvt. Ltd.	PUR/10185	22	Being purchase of ms patties against bill.no.22,dtd,12/08/2020&po.no.69338,dtd,06/08/2020.	1,838	1,558		140	140

11	26-11-2020	36AABCD6242R1Z8	SUP-Dilpreet Tubes Pvt. Ltd.	PUR/10362	819	Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:819,dt:11-11-2020 & PO no:71921,dt:06-11-2020	18,733	15,875		1,429	1,429
3	26-03-2021	36AABCD6242R1Z8	SUP-Dilpreet Tubes Pvt. Ltd.	PUR/10546	1398		27,375	23,199		2,088	2,088
3	26-03-2021	36AABCD6242R1Z8	SUP-Dilpreet Tubes Pvt. Ltd.	PUR/10547	DT/100		14,804	12,546		1,129	1,129
7	08-07-2020	36AJBPK0412E1ZY	SUP-Elegant Enterprises	PUR/10113	0090	Being purchase of electrical material against bill.no.0090,dtd,08/07/2020&po.no.68701,dtd,07/07/2020.	968	820		74	74
7	22-07-2020	36AJBPK0412E1ZY	SUP-Elegant Enterprises	PUR/10129	EE2021-0105	Being purchase of electrical material against bill.no.EE-2021-0105,dtd,22/07/2020&po.no.68995,dtd,21/07/2020.	9,912	8,400		756	756
9	03-09-2020	36AJBPK0412E1ZY	SUP-Elegant Enterprises	PUR/10229	0152	Being purchase of electrical material against bill.no.EE2021-0152,dtd,03/09/2020&po.no.70030,dtd,02/09/2020.	2,631	2,230		201	201
9	30-09-2020	36AJBPK0412E1ZY	SUP-Elegant Enterprises	PUR/10272	0164	Being purchase of electrical material against bill.no.0164,dtd,03/09/2020&po.no.70418,dtd,15/09/2020.	5,369	4,550		410	410
2	10-02-2021	36AJBPK0412E1ZY	SUP-Elegant Enterprises	PUR/10481	EE2021-0399	Being amount credited to Elegant Enterprises towards Purchase of Electrical items vide invoice no:EE2021-0399dt:28-01-2021 & PO no:74147dt:25-01-2021	45,135	38,250		3,443	3,443
6	11-06-2020	36AIZPG8119P1Z9	SUP-G.P. BUILDCON MATERIALS	PUR/10063	GP/20-21/24	Being purchase of Grinding machine against bill.no.GP/20-21/24,dtd,27/05/2020&po.no.67459,dtd,26/05/2020.	2,242	1,900		171	171

7	24-07-2020	36AIZPG8119P1Z9	SUP-G.P. BUILDCON MATERIALS	PUR/10138	100	Being purchase of drill against bill.no.GP/20-21/100,dtd,21/07/2020&po.no.68913,dtd,18/07/2020.	5,570	4,720		425	425
6	30-06-2020	36AAOFG9573A1Z5	SUP-GLOBAL SAFETY SOLUTIONS	PUR/10092	1210	Being purchase of consumables against bill.no.1210,dtd,30/06/2020&po.no.68332,dtd,26/06/2020	826	700		63	63
9	03-09-2020	36AAOFG9573A1Z5	SUP-GLOBAL SAFETY SOLUTIONS	PUR/10230	1250	Being purchase of consumables against bill.no.1250,dtd,01/08/2020&po.no.69574,dtd,12/08/2020.	1,794	1,520		137	137
12	31-12-2020	36BAZPA8306F1ZJ	SUP-India Cement Articles	PUR/10416	13	Being amount credited to India Cement Articles towards Purchse of Building Material-Kadis vide invoice no:13,dt:24-12-2020 & PO no:72730,dt:05-12-2020	1,66,940	1,43,000		11,970	11,970
6	22-06-2020	36ADOPN7656C1Z7	SUP-LEPAKSHI TARPAULIN INDUSTRIES	PUR/10077	1394	Being purchase of rain coats against bill.no.1394,dtd,22/06/2020&po.no.68103,dtd,19/06/2020.	2,100	2,000		50	50
6	22-06-2020	36ADOPN7656C1Z7	SUP-LEPAKSHI TARPAULIN INDUSTRIES	PUR/10078	1394	Being purchase of umbrellas against bill.no.1394,dtd,22/06/2020&po.no.68103,dtd,19/06/2020.	1,165	1,040		62	62
11	09-11-2020	36AAACL7034N1Z9	SUP-Linus Consultants Pvt. Ltd.	PUR/10325	LCPL/20-21/31	Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21/31,dt:29-10-2020 & PO no:69952,dt:02-09-2020	10,001	8,475		763	763
11	09-11-2020	36AAACL7034N1Z9	SUP-Linus Consultants Pvt. Ltd.	PUR/10326	LCPL/20-28/28	Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21/28,dt:21-10-2020 & PO no:69952,dt:02-09-2020	4,00,000	3,38,983		30,508	30,508

11	09-11-2020	36AAACL7034 N1Z9	SUP-Linus Consultants Pvt. Ltd.	PUR/10327	LCPL/20-21/29	Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Modular Cabinets Local vide invoice no:LCPL/20-21/29,dt:22-10-2020 & PO no:69952,dt:02-09-2020	1,44,600	1,22,542		11,029	11,029
3	13-03-2021	36AAACL7034 N1Z9	SUP-Linus Consultants Pvt. Ltd.	PUR/10531	LCPL/20-21/50	Being amount credited to Linus Consultants Pvt Ltd towards Purchase of Furniture vide invoiceno:LCPL/20-21/50,dt:19-01-2021 & PO no:73074,dt:23-12-2020	3,85,860	3,27,000		29,430	29,430
3	31-03-2021	36AAACL7034 N1Z9	SUP-Linus Consultants Pvt. Ltd.	PUR/10555	66		1,23,900	1,05,000		9,450	9,450
8	31-08-2020	36AAVFM6593 K1Z9	SUP-Mega Engineering	PUR/10214	052	Being purchase of oils against bill.no.ME/052/20-21,dtd,27/07/2020&po.no.68772, dtd,11/07/2020.	11,387	9,650		869	869
1	19-01-2021	36ACVFS7909P 1ZV	SUP-Naveen Metal Udyog	PUR/10450	238	Being amount credited to Naveen Metal Udyog towards Purchase of GI-Wire vide invoice no:238,dt:04-01-2021 & PO no:73481,dt:04-01-2021	4,602	3,900		351	351
1	19-01-2021	36ACVFS7909P 1ZV	SUP-Naveen Metal Udyog	PUR/10451	239	Being amount credited to Naveen Metal Udyog towards Purchase of Barbad Wire vide invoice no:239,dt:04-01-2021 & PO no:73414,dt:30-12-2020	76,299	64,660		5,819	5,819
7	15-07-2020	36BCOPK2025 G1ZQ	SUP-P. SATISH KUMAR ENG. WORKS	PUR/10115	146	Being purchase of ms grills against bill.no.146,dtd,15/07/2020&po.no.67125,dtd,18/05/2020.	1,03,562	87,764		7,899	7,899
5	26-05-2020	36ACWPG4864 A1ZG	SUP-Praful Sanitary	PUR/10034	PS/20-21/53	Being purchase of electrical material against bill.no.PS/20-21/53,dtd,26/05/2020&po.no67301,dtd,20/05/2020.	70,503	59,748		5,377	5,377

6	11-06-2020	36ACWPG4864 A1ZG	SUP-Praful Sanitary	PUR/10064	PS/20-21/90	Being purchase of plumbing material against bill.no.PS/20-21/90,dtd,09/06/2020&po.no.67768,dtd,05/06/2020.	694	588		53	53
7	09-07-2020	36ACWPG4864 A1ZG	SUP-Praful Sanitary	PUR/10114	PS/20-21/175	Being purchase of plumbing material against bill.no.PS/20-21/175,dtd,09/07/2020&po.no.68159,dtd,20/06/2020.	47,455	40,216		3,619	3,619
7	20-07-2020	36ACWPG4864 A1ZG	SUP-Praful Sanitary	PUR/10128	PS/20-21/218	Being purhase of plumbing material against bill.no.20-21/218,dtd,20/07/2020&po.no.68952,dtd,20/07/2020.	1,863	1,579		142	142
8	13-08-2020	36ACWPG4864 A1ZG	SUP-Praful Sanitary	PUR/10190	272	Being purchase of plumbing material against bill.no.272,dtd,06/08/2020&po.no.69163,dtd,27/07/2020.	40,757	34,540		3,109	3,109
9	02-09-2020	36ACWPG4864 A1ZG	SUP-Praful Sanitary	PUR/10228	PS/20-21/326	Being purchase of plumbing material against bill.no.PS/20-21/326,dtd,02/09/2020&po.no.69856,dtd,26/08/2020.	7,866	6,666		600	600
9	07-09-2020	36ACWPG4864 A1ZG	SUP-Praful Sanitary	PUR/10232	PS/20-21/341	Being purchase of plumbing material against bill.no.PS/20-21/341,dtd,07/09/2020&po.no.69780,dtd,24/08/2020.	20,379	17,270		1,554	1,554
10	22-10-2020	36ACWPG4864 A1ZG	SUP-Praful Sanitary	PUR/10299	PS/20-21/406	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/406,dt:05-10-2020 & PO no:70876,dt:29-08-2020	24,997	21,184		1,907	1,907
11	04-11-2020	36ACWPG4864 A1ZG	SUP-Praful Sanitary	PUR/10316	PS/20-21/431	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/431,dt:17-10-2020 & PO no:70990,dt:05-10-2020	20,379	17,270		1,554	1,554

11	04-11-2020	36ACWPG4864A1ZG	SUP-Praful Sanitary	PUR/10317	PS/20-21/428	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21-428,dt:16-10-2020 & PO no:71254,dt:13-10-2020	41,694	35,334		3,180	3,180
11	26-11-2020	36ACWPG4864A1ZG	SUP-Praful Sanitary	PUR/10364	PS/20-21/511	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/20-21/511,dt:10-11-2020 & PO no:71970,dt:10-11-2020	86,552	73,349		6,601	6,601
11	10-11-2020	36AAPFP7023F1Z4	SUP-Prakash Marketing	PUR/10332	HSW607	Being amount credited to Prakash Marketing towards Purchase of Clara Neo & Nora Hob 3B 60cm vide invoice no:HSW607,dt:08-09-2020 & PO no:69822,dt:25-08-2020	1,36,361	1,15,560		10,400	10,400
7	30-07-2020	36AALFP7122M1ZT	SUP-Precision Tools Centre	PUR/10141	30723	Being purchase of tools against bill.no.PTC-30723,dtd,30/07/2020&po.no.68703,dtd,07/07/2020.	1,730	1,466		132	132
5	30-05-2020	36AACFP6807A1ZL	SUP-Premier Engineering Corporation	PUR/10046	SAL/20-21/0062	Being purchaes of electrical material against bill no.sal/20-21/0062 dt.30-5-2020 po no.67040 dt.11-05-2020	29,868	25,312		2,278	2,278
2	28-02-2021	36AIKPG0292L1Z2	SUP-Radiant Systems	PUR/10512	122	Being amount credited to Radiant Systems towards Purchase of SS Name Plates vide invoice no:122,dt:11-02-2021 & PO no:73868,dt:16-01-2021	10,648	9,024		812	812
6	03-06-2020	36AAPPU3108E1ZM	SUP-Rajadhani Tiles Company	PUR/10050	0017	Being purchase of granite tan brown against bill.no.0017,dtd,03/06/2020&po.no.67087,dtd,12/05/2020.	1,02,825	87,140		7,843	7,843

8	05-08-2020	36AAPPU3108E1ZM	SUP-Rajadhani Tiles Company	PUR/10157	0043	Being purchase of shabad stone against bill.no.0043,dtd,05/08/2020&po.no.69052,dtd,23/07/2020.	1,06,575	1,01,500		2,538	2,538
12	31-12-2020	36AAPPU3108E1ZM	SUP-Rajadhani Tiles Company	PUR/10417	112	Being amount credited to Rajadhani Tiles Company towards Purchase of Tan Brown vide invoice no:112,dt:15-12-2020 & PO no:72900,dt:11-12-2020	73,750	62,500		5,625	5,625
2	04-02-2021	36AAPPU3108E1ZM	SUP-Rajadhani Tiles Company	PUR/10477	118	Being amount credited to Rajadhani Tiles Company towards Purchase of Shabad Stone vide invoice no:118,dt:11-01-2021 & PO no:73168,dt:21-12-2020	60,900	58,000		1,450	1,450
2	04-02-2021	36AAPPU3108E1ZM	SUP-Rajadhani Tiles Company	PUR/10478	119	Being amount credited to Rajadhani Tiles Company towards Purchase of Shabad Stone vide invoice no:119,dt:21-01-2021 & PO no:73386,dt:30-12-2020	1,27,418	1,21,350		3,034	3,034
3	13-03-2021	36AAPPU3108E1ZM	SUP-Rajadhani Tiles Company	PUR/10532	134	Being amount credited to Rajadhani Tiles Company towards Purchase of Stone vide invoice no:134,dt:03-03-2021 & PO no:75116,dt:23-02-2021	42,008	35,600		3,204	3,204
3	19-03-2021	36AAPPU3108E1ZM	SUP-Rajadhani Tiles Company	PUR/10537	135		73,080	69,600		1,740	1,740
9	30-09-2020	36AADCR2047Q1ZZ	SUP-Reflections Electricals (P) Ltd.	PUR/10273	1150	Being Purchase of electrical material against bill.no.1150,dtd,22/09/2020&po.no.70575,dtd,21/09/2020.	13,440	12,000		720	720
9	30-09-2020	36AADCR2047Q1ZZ	SUP-Reflections Electricals (P) Ltd.	PUR/10274	1079	Being purchase of electrical material against bill.no.1079,dtd,16/09/2020&po.no.70413,dtd,15/09/2020.	5,578	4,980		299	299

10	21-10-2020	36AADCR2047Q1ZZ	SUP-Reflections Electricals (P) Ltd.	PUR/10295	1308	Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electrical items vide invoice no:1308,dt:06-10-2020 & PO no:70879,dt:29-09-2020	56,056	50,050		3,003	3,003
11	20-11-2020	36AADCR2047Q1ZZ	SUP-Reflections Electricals (P) Ltd.	PUR/10348	1614	Being amount credited to Reflections Electricals Pvt Ltd towards Purchase of Electrical items vide invoice no:1614,dt:29-10-2020 & PO no:71628,dt:28-10-2020	31,360	28,000		1,680	1,680
12	05-12-2020	36AADCR2047Q1ZZ	SUP-Reflections Electricals (P) Ltd.	PUR/10374	1812	Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electricals vide invoice no:1812,dt:11-11-2020 & PO no:71801,dt:03-11-2020	53,508	47,775		2,867	2,867
2	10-02-2021	36AADCR2047Q1ZZ	SUP-Reflections Electricals (P) Ltd.	PUR/10484	2790	Being on purchase of electrical led lights material against bill no: 2790 dtd: 19.01.21 vide po no: 73788 dtd: 12.01.21 scan id: 65381	54,298	48,480		2,909	2,909
3	08-03-2021	36AADCR2047Q1ZZ	SUP-Reflections Electricals (P) Ltd.	PUR/10513	3164	Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electrical items vide invoice no:3164,dt:16-02-2021 & PO no:74804,dt:16-02-2021	22,148	19,775		1,187	1,187
3	08-03-2021	36AADCR2047Q1ZZ	SUP-Reflections Electricals (P) Ltd.	PUR/10514	3187	Being amount credited to Reflections Electricals Pvt Ltd towards Purchase of Electrical items vide invoice no:3187,dt:17-02-2021 & PO no:74400,dt:10-02-2021	23,789	21,240		1,274	1,274
3	31-03-2021	36AADCR2047Q1ZZ	SUP-Reflections Electricals (P) Ltd.	PUR/10564	3550		29,299	26,160		1,570	1,570

6	04-06-2020	36AHIPK6441Q1ZQ	SUP-Sai Vishal Enterprises	PUR/10051	014	Being purchase of cement solid blocks against bill.no.014,dtd,04/06/2020&po.no.51680,dtd,07/07/2018.	21,417	18,150		1,634	1,634
6	04-06-2020	36AHIPK6441Q1ZQ	SUP-Sai Vishal Enterprises	PUR/10052	012	Being purchase of cement solid blocks against bill.no.012,dtd,04/06/2020&po.no.51680,dtd,07/07/2018.	21,417	18,150		1,634	1,634
6	04-06-2020	36AHIPK6441Q1ZQ	SUP-Sai Vishal Enterprises	PUR/10053	013	Being purchase of cement solid blocks against bill.no.013,dtd,04/06/2020&po.no.51680,dtd,07/07/2018.	21,417	18,150		1,634	1,634
2	10-02-2021	36AHIPK6441Q1ZQ	SUP-Sai Vishal Enterprises	PUR/10486	01	Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,cement solid brixks against bill no: 01 dtd: 01.12.20 vide po no: 51680 dtd: 07.07.18 scan id: 65246	85,668	72,600		6,534	6,534
2	10-02-2021	36ADVPS0266J1ZW	SUP-Shah Traders	PUR/10485	2396	Being on purchase of ms flat patti.,s round material against bill no: 2396 dtd: 04.02.21 vide po no: 73846 dtd: 02.02.21 scan id: 65552	58,460	49,542		4,459	4,459
5	18-05-2020	36ADQFS9120G1ZQ	SUP-Shiv Shakti Machine Tools Hardware and Electric	PUR/10011	2020-21/57/SS	Being purchase of machine blade against bill.no.2020-21/57/SS,dtd,18/05/2020&po.no.66752,dtd,17/03/2020.	295	250		23	23
7	01-07-2020	36ADQFS9120G1ZQ	SUP-Shiv Shakti Machine Tools Hardware and Electric	PUR/10099	2020-21/642/SS	Being purchaase of segment blade against bill.no.2020-21/642/SS,dtd,01/07/2020&po.no.68386,dtd,29/06/2020.	2,124	1,800		162	162
9	14-09-2020	36ADQFS9120G1ZQ	SUP-Shiv Shakti Machine Tools Hardware and Electric	PUR/10242	1563	Being purchase of machine blades against bill.no.1563,dtd,14/09/2020.&po.no.70184,dtd,07/09/2020.	2,567	2,175		196	196

9	30-09-2020	36ADQFS9120G1ZQ	SUP-Shiv Shakti Machine Tools Hardware and Electric	PUR/10282	2020-21/1705/SS	Being amount credited to Shiv Shakti Machine Tools Hardware and Electric towards Purchase of Tooles items vide invoice no:2020-21/1705/SS,dt:22-09-2020 & PO no:70528,dt:17-09-2020	6,188	5,244		472	472
11	18-11-2020	36ADQFS9120G1ZQ	SUP-Shiv Shakti Machine Tools Hardware and Electric	PUR/10341	2020-21/2254/SS	Being amount credited to Shiv Shakti Machine Tools Hardware & Electric towards Purchase of Tools vide invoice no:2020-21/2254/SS,dt:27-10-2020 & PO no:71239,dt:12-10-2020	1,593	1,350		122	122
12	05-12-2020	36AMRPG2711M1ZT	SUP-Shubham Enterprises	PUR/10373	1719	Being amount credited to Shubham Enterprises towards Purchase of Electricals vide invoice no:1719,dt:10-11-2020 & PO no:71273,dt:10-11-2020	3,600	3,051		275	275
7	24-07-2020	36BNCPR1098B1Z3	SUP-Sree Sai Sharanya Enterprises	PUR/10135	017	Being supplying of stone dust against bill.no.017,dtd,24/07/2020.	24,998	23,808		595	595
7	24-07-2020	36BNCPR1098B1Z3	SUP-Sree Sai Sharanya Enterprises	PUR/10136	016	Being supplying of stine dust against bill.no.016,dtd,24/07/2020.	24,231	23,077		577	577
6	11-06-2020	36ABVPS3995A1Z1	SUP-Sree Venkata Durga Anjaneya Steel Tubes	PUR/10065	2453	Being purchase of hardware material against bill.no.2453,dtd,29/05/2020&po.no.67374,dtd,22/05/2020.	1,180	1,000		90	90
5	08-05-2020	36AEIPJ0494H1ZF	SUP-Sri Balaji Enterprises	PUR/10002	5	Being purchase of panel doors against bill.no.5,dtd,08/05/2020&po.no.66816,dtd,19/03/2020.	1,33,252	1,12,925		10,163	10,163
5	08-05-2020	36AEIPJ0494H1ZF	SUP-Sri Balaji Enterprises	PUR/10003	4	Being purchase of panel doors against bill.no.4,dtd,08/05/2020&po.no.65761,dtd,14/02/2020.	78,529	66,550		5,990	5,990

9	30-09-2020	36AEIPJ0494H1ZF	SUP-Sri Balaji Enterprises	PUR/10281	71	Being amount credited to Sri Balaji Eneterprises towards Purchase of Chemicals vide invoice no:71,dt:22-09-2020 & PO no:70570,dt:19-09-2020	1,888	1,600		144	144
5	30-05-2020	36ARPPK9655D2ZA	SUP-Sri Laxmi Ganesh Steel & Hardware Stores	PUR/10045	563	Being purchases of steel against bill no.563 dt.30-5-2020 po no.67381 dt.22-5-2020	5,576	4,725		425	425
8	17-08-2020	36ARPPK9655D2ZA	SUP-Sri Laxmi Ganesh Steel & Hardware Stores	PUR/10192	643	Being purchase of ms gazette plates against bill.no.643,dtd,17/08/2020&po.no.69340,dtd,06/08/2020.	5,133	4,350		392	392
9	30-09-2020	36ARPPK9655D2ZA	SUP-Sri Laxmi Ganesh Steel & Hardware Stores	PUR/10280	698	Being amount credited to Sri Laxmi Ganesh Steel & Hardware Stores towards Purchase of Steel vide invoice no:698,dt:23-09-2020 & PO no:70166,dt:07-09-2020	3,011	2,552		230	230
2	10-02-2021	36ARPPK9655D2ZA	SUP-Sri Laxmi Ganesh Steel & Hardware Stores	PUR/10487	864	Being on purchase of machine blades material against bill no: 864 dtd: 21.01.21 vide po no: 73787 dtd: 12.01.21 scan id:L 65118	590	500		45	45
3	31-03-2021	36ARPPK9655D2ZA	SUP-Sri Laxmi Ganesh Steel & Hardware Stores	PUR/10563	935		5,834	4,944		445	445
6	11-06-2020	36AEPPP5662Q1ZF	SUP-Sri Raja Rajeswara Traders	PUR/10062	0050	Being purchase of hardware material against bill.no.0050,dtd,09/06/2020&po.no.67542,dtd,28/05/2020.	3,894	3,300		297	297
7	01-07-2020	36AEPPP5662Q1ZF	SUP-Sri Raja Rajeswara Traders	PUR/10100	0111	Being purchase of tools against bill.no.0111,dtd,01/07/2020&po.no.68385,dtd,29/06/2020.	354	300		27	27
7	31-07-2020	36AEPPP5662Q1ZF	SUP-Sri Raja Rajeswara Traders	PUR/10152	0180	Being purchase of wire against bill.no.0180,dtd,31/07/2020&po.no.68915,dtd,18/07/2020.	42,622	36,120		3,251	3,251

7	31-07-2020	36AEPPP5662Q1ZF	SUP-Sri Raja Rajeswara Traders	PUR/10154	0181	Being purchase of tools against bill.no.0181,dtd,31/07/2020&po.no.68700,dtd,07/07/2020.	708	600		54	54
8	17-08-2020	36AEPPP5662Q1ZF	SUP-Sri Raja Rajeswara Traders	PUR/10193	0214	Being purchase of machine blades against bill.no.0214,dtd,17/08/2020&po.no.69339,dtd,06/08/2020.	1,912	1,620		146	146
11	26-11-2020	36AEPPP5662Q1ZF	SUP-Sri Raja Rajeswara Traders	PUR/10361	0407	Being amount credited to Sri Raja Rajeswara Traders towards Purchase of Barbed & GI wire vide invoice no:0407,dt:04-11-2020 & PO no:71832,dt:03-11-2020	36,000	30,524		2,738	2,738
12	31-12-2020	36AKTPG8982A1ZR	SUP-SRI RAMA FLYASH BRICKS	PUR/10430	395	Being amount credited to Sri Rama Flyash Bricks towards Purchase of Building Material-Cement Solid Blocks vide invoice no:395,dt:05-06-2020 & PO no:67471,dt:26-05-2020	41,536	35,200		3,168	3,168
5	22-05-2020	36AMHPC9678H1ZM	SUP-Sri Sai Rohit Marketing Company	PUR/10032	329	Being purchase of windows against bill.no.329,dtd,22/05/2020&po.no.65570,dtd,12/02/2020.	2,65,255	2,24,792		20,231	20,231
9	15-09-2020	36AMHPC9678H1ZM	SUP-Sri Sai Rohit Marketing Company	PUR/10243	402	Being purchase of aluminium frames against bill.no.402,dtd,15/09/2020&po.no.69678,dtd,25/08/2020.	2,30,702	1,95,510		17,596	17,596
9	15-09-2020	36AMHPC9678H1ZM	SUP-Sri Sai Rohit Marketing Company	PUR/10244	403	Being purchase of aluminium frames against bill.no.403,dtd,15/09/2020&po.no.69678,dtd,25/08/2020.	1,08,324	91,800		8,262	8,262
1	28-01-2021	36AMHPC9678H1ZM	SUP-Sri Sai Rohit Marketing Company	PUR/10465	460	Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide in voice no:460,dt:13-01-2021 & PO no:72365,dt:30-11-2020	2,38,047	2,01,735		18,156	18,156

1	31-01-2021	36AMHPC9678 H1ZM	SUP-Sri Sai Rohit Marketing Company	PUR/10468	461	Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:461,dt:18-01-2021 & PO no:72365,dt:30-11-2020	3,16,195	2,67,962		24,117	24,117
2	28-02-2021	36AMHPC9678 H1ZM	SUP-Sri Sai Rohit Marketing Company	PUR/10505	479	Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:479,dt:13-02-2021 & PO no:73537,dt:09-01-2021	2,25,994	1,91,520		17,237	17,237
2	28-02-2021	36AMHPC9678 H1ZM	SUP-Sri Sai Rohit Marketing Company	PUR/10506	482	Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:482,dt:16-02-2021 & PO no:73537,dt:09-01-2021	2,31,135	1,95,877		17,629	17,629
5	14-05-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10005	11186	Being purchase of plumbing material against bill.no.11186,dtd,14/05/2020&po. no.67113,dtd,13/05/2020.	4,537	3,845		346	346
5	14-05-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10006	11189	Being purchase of electrical material against bill.no.11189,dtd,14/05/2020&po. no.67136,dtd,14/02/2020.	1,49,659	1,26,830		11,415	11,415
5	14-05-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10007	11187	Being purchase of electrical material against bill.no.11187,dtd,14/05/2020&po. no.66784,dtd,18/03/2020.	9,119	7,728		696	696
5	14-05-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10008	11191	Being purchase of chemicals against bill.no.11191,dtd,14/05/2020&po. no.67135,dtd,14/05/2020.	2,443	2,070		186	186

5	14-05-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10009	11185	Being purchase of hardware material against bill.no.11185,dtd,14/05/2020&po. no.66817,dtd,18/03/2020.	65,132	55,197		4,968	4,968
5	20-05-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10026	11257	Being purchase of hardware material against bill.no.11257,dtd,20/05/2020&po. no.67287,dtd,19/05/2020.	6,844	5,800		522	522
5	20-05-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10027	11260	Being purhase of masks against bill.no.11260,dtd,20/05/2020&po. no.66996,dtd,06/05/2020.	1,103	1,050		26	26
5	20-05-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10028	11259	Being purchase of sal wood beadings against bill.no.11259,dtd,20/05/2020&po. no.67248,dtd,19/05/2020.	5,204	4,410		397	397
5	20-05-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10029	11263	Being purchase of plumbing material against bill.no.11263,dtd,20/05/20207po. no.67302,dtd,20/05/2020.	7,358	6,236		561	561
5	20-05-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10030	11262	Being purchasae of plumbing material against bill.no.11262,dtd,20/05/2020&po. no.67302,dtd,20/05/2020.	37,739	31,982		2,878	2,878
5	20-05-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10031	11260	Being purchase of consumables against bill.no.11260,dtd,20/05/2020&po. no.66996,dtd,06/05/2020.	224	200		12	12
5	30-05-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10038	11444	Being purchase of hardware material against bill.no.11444,dtd,30/05/2020&po. no.67333,dtd,20/05/2020.	2,292	1,942		175	175
5	30-05-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10039	11439	Being purchase of electrical material against bill.no.11439,dtd,30/05/2020&po. no.67332,dtd,20/05/2020.	2,214	1,876		169	169

5	30-05-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10040	11442	Being purchase of plumbing material against bill.no.11442,dtd,30/05/2020&po. no.67402,dtd,21/05/2020.	29,878	25,320		2,279	2,279
5	30-05-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10041	11440	Being purchase of electrical material against bill.no.11440,dtd,30/05/2020&po. no.67448,dtd,23/05/2020.	14,396	12,200		1,098	1,098
5	30-05-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10042	11441	Being purchase of sprayers against bill.no.11441,dtd,30/05/2020&po. no.67362,dtd,22/05/2020.	999	892		54	54
5	30-05-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10043	11441	Being purchase of sodium hypoclorite against bill.no.11441,dtd,30/05/2020&po. no.67362,dtd,22/05/2020.	1,053	893		80	80
5	30-05-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10044	11441	Being purchase of masks against bill.no.11441,dtd,30/05/2020&po. no.67362,dtd,22/05/2020.	826	700		63	63
6	10-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10056	11632	Being purchase of plumbing material against bill.no.11632,dtd,10/06/2020&po. no.67302,dtd,20/05/2020.	15,040	12,746		1,147	1,147
6	10-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10057	11627	Being purchase of electrical material against bill.no.11627,dtd,10/06/2020&po. no.67621,dtd,30/05/2020.	6,989	6,240		374	374
6	10-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10058	11625	Being purchase of electrical material against bill.no.11625,dtd,10/06/2020&po. no.67758,dtd,05/06/2020.	3,741	3,170		285	285
6	10-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10059	11630	Being purchase of electrical material against bill.no.11630,dtd,10/06/2020&po. no.67643,dtd,01/06/2020.	7,080	6,000		540	540

6	10-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10060	11628	Being purchase of MDF Boards against bill.no.11628,dtd,10/06/2020&po. no.67637,dtd,01/06/2020.	26,207	22,210		1,999	1,999
6	10-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10061	11633	Being purchase of electrical material against bill.no.11633,dtd,10/06/2020&po. no.67824,dtd,08/06/2020.	11,682	9,900		891	891
6	17-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10070	11731	Being purchase of consumables against bill.no.11731,dtd,17/06/2020&po. no.67941,dtd,12/06/2020.	991	840		76	76
6	17-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10071	11731	Being purchase of consumables against bill.no.11731,dtd,17/06/2020&po. no.67941,dtd,12/06/2020.	336	320		8	8
6	17-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10072	11730	Being purchase of consumables against bill.no.11730,dtd,17/06/2020&po. no.68023,dtd,16/06/2020.	2,449	2,075		187	187
6	23-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10079	11878	Being purchase of cement against bill.no.11878,dtd23/06/2020&po. no.68058,dtd,17/06/2020.	1,54,880	1,21,000		16,940	16,940
6	24-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10080	11888	Being purchase of plumbing material against bill.no.11888,dtd,24/06/2020&po. no.68172,dtd,22/06/2020.	13,785	11,682		1,051	1,051
6	24-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10081	11883	Being purchase of consumables against bill.no.11883,dtd,24/06/2020&po. no.67941,dtd,12/06/2020.	991	840		76	76
6	24-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10082	11885	Being purchase of plumbing material against bill.no.11885,dtd,24/06/2020&po. no.68195,dtd,22/06/2020.	2,346	1,988		179	179

6	24-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10083	11887	Being purchase of plumbing material against bill.no.11887,dtd,24/06/2020&po. no.68169,dtd,22/06/2020.	27,041	22,916		2,062	2,062
6	24-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10084	11886	Being purchase of plumbing material against bill.no.11886,dtd,24/06/2020&po. no.68077,dtd,17/06/2020.	47,620	40,356		3,632	3,632
6	24-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10085	11881	Being purchase of tools against bill.no.11881,dtd,24/06/2020&po. no.68193,dtd,22/06/2020.	2,592	2,197		198	198
6	24-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10086	11882	Being purchase of consumables against bill.no.11882,dtd,24/06/2020&po. no.68064,dtd,17/06/2020.	224	200		12	12
6	24-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10087	11882	Being purchase of Tools against bill.no.11882,dtd,24/06/2020&po. no.68064,dtd,17/06/2020.	165	140		13	13
6	30-06-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10093	11946	Being purchase of cement against bill.no.11946,dtd,26/06/2020&po. no.67784,dtd,05/06/2020.	2,25,600	1,76,250		24,675	24,675
7	02-07-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10101	12056	Being purchase of electrical material against bill.no.12056,dtd,02/07/2020&po. no.68470,dtd,30/06/2020.	16,520	14,000		1,260	1,260
7	02-07-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10102	12055	Being purchase of electrical material against bill.no.12055,dtd,02/07/2020&po. no.68468,dtd30/06/2020.	2,242	1,900		171	171
7	02-07-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10103	12057	Being purchase of electrical material against bill.no.12057,dtd,02/07/2020&po. no.68421,dtd,30/06/2020.	5,900	5,000		450	450
7	02-07-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10104	12054	Being purchase of plumbing material against bill.no.12054,dtd,02/07/2020&po. no.68515,dtd,01/07/2020.	1,558	1,320		119	119

7	02-07-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10105	12052	Being purchase of panel doors against bill.no.12052,dtd,02/07/2020&po. no.68273,dtd,25/06/2020.	66,546	56,395		5,076	5,076
7	02-07-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10106	12050	Being purchase of salwood beadings against bill.no.12050,dtd,02/07/2020&po. no.67248,dtd,19/05/2020.	4,857	4,116		370	370
7	02-07-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10107	12051	Being purchase of plumbing material against bill.no.12051,dtd,02/07/2020&po. no.68172,dtd,22/06/2020.	2,266	1,920		173	173
7	08-07-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10110	12159	Being Purchase of electrical material against bill.no.12159,dtd,08/07/2020&po. no.68704,dtd,07/07/2020.	5,947	5,040		454	454
7	08-07-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10111	12160	Being purchase of consumables against bill.no.12160,dtd,08/07/2020&po. no.68650,dtd,07/07/2020	3,840	3,254		293	293
7	08-07-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10112	12160	Being purchase of consumables against bill.no.12160,dtd,08/07/2020&po. no.68650,dtd,07/07/2020	336	320		8	8
7	15-07-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10116	12289	Being purchase of electrical material against bill.no.12289,dtd,15/07/2020&po. no.68848,dtd,14/07/2020.	1,947	1,650		149	149
7	15-07-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10117	12291	Being purchase of consumables against bill.no.12291,dtd,15/07/2020&po. no.68650,dtd,07/07/2020.	1,647	1,396		126	126
7	15-07-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10118	12293	Being purchase of electrical material against bill.no.12293,dtd,15/07/2020&po. no.68272,dtd,25/06/2020.	67,269	57,008		5,131	5,131

7	15-07-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10119	12290	Being purchase of consumables against bill.no.12290,dtd,15/07/2020&po. no.68829,dtd,13/07/2020.	1,451	1,230		111	111
7	17-07-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10121	12294	Being purchase of tools against bill.no.12294,dtd,15/07/2020&po. no.68331,dtd,26/06/2020.	944	800		72	72
7	17-07-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10123	12288	Being purchase of consumables against bill.no.12288,dtd,15/07/2020&po. no.68781,dtd,11/07/2020.	414	370		22	22
7	17-07-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10124	12288	Being purchase of consumables against bill.no.12288,dtd,15/07/2020&po. no.68781,dtd,11/07/2020.	389	330		30	30
7	17-07-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10125	12292	Being purchase of hardware material against bill.no.12292,dtd,15/07/2020&po. no.68273,dtd,25/06/2020.	27,925	23,665		2,130	2,130
7	22-07-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10130	12406	Being purchase of hardware material against bill.no.12406,dtd,22/07/2020&po. no.68992,dtd,21/07/2020.	3,127	2,650		239	239
7	22-07-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10131	12408	Being purchase of plumbing material against bill.no.12408,dtd,22/07/2020&po. no.68967,dtd,21/07/2020.	1,298	1,100		99	99
7	22-07-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10132	12403	Being purchae of plumbing material against bill.no.12403,dtd,22/07/2020&po. no.68968,dtd,21/07/2020.	1,357	1,150		104	104
7	22-07-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10133	12407	Being purchase of plumbing material against bill.no.12407,dtd,22/07/2020&po. no.68969,dtd,21/07/2020.	5,754	4,876		439	439

7	22-07-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10134	12404	Being purchase of tiles against bill.no.12404,dtd,22/07/2020&po. no.68970,dtd,21/07/2020.	4,307	3,650		329	329
7	24-07-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10137	12405	Being purchase of hardware material against bill.no.12405,dtd,22/07/2020&po. no.68991,dtd,21/07/2020.	6,844	5,800		522	522
7	29-07-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10139	12488	Being purchase of cement against bill.no.12488,dtd,28/07/2020&po. no.68983,dtd,21/07/2020.	1,32,352	1,03,400		14,476	14,476
7	31-07-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10147	12561	Being purchase of plumbing material against bill.no.12561,dtd,31/07/2020&po. no.69264,dtd,29/07/2020.	9,323	7,901		711	711
7	31-07-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10148	12560	Being purchase of plumbing material against bill.no.12560,dtd,31/07/2020&po. no.69165,dtd,27/07/2020.	3,441	2,916		262	262
7	31-07-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10149	12556	Being purchase of consumables against bill.no.12556,dtd,31/07/2020&po. no.69265,dtd,29/07/2020.	752	638		57	57
7	31-07-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10150	12558	Being purchase of plumbing material against bill.no.12558,dtd,31/07/2020&po. no.69175,dtd,27/07/2020.	16,135	13,674		1,231	1,231
7	31-07-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10151	12559	Being purchase of plumbing material against bill.no.12559,dtd,31/07/2020&po. no.69174,dtd,27/07/2020.	23,711	20,094		1,808	1,808
7	31-07-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10155	12409	Being purchase of electrical material against bill.no.12409,dtd,22/07/2020&po. no.68942,dtd,20/07/2020.	3,780	3,375		203	203

8	07-08-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10160	12643	Being purchase of electrical material against bill.no.12643,dtd,07/08/2020&po. no.69308,dtd,31/07/2020.	885	750		68	68
8	07-08-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10161	12642	Being purchase of electrical material against bill.no.12642,dtd,07/08/2020&po. no.68980,dtd,21/07/2020.	885	750		68	68
8	07-08-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10162	12647	Being purchase of consumables against bill.no.12647,dtd,07/08/2020&po. no.69438,dtd,06/08/2020.	920	780		70	70
8	07-08-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10163	12647	Being purchase of consumables against bill.no.12647,dtd,07/08/2020&po. no.69438,dtd,06/08/2020.	700	625		38	38
8	07-08-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10164	12647	Being purchase of consumables against bill.no.12647,dtd,07/08/2020&po. no.69438,dtd,06/08/2020.	252	240		6	6
8	12-08-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10171	12709	Being purchase of consumables against bill.no.12709,dtd,12/08/2020&po. no.69556,dtd,11/08/2020.	1,469	1,245		112	112
8	13-08-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10187	12645	Being purchase of electrical material against bill.no.12645,dtd,07/08/2020&po. no.68942,dtd,20/07/2020.	1,260	1,125		68	68
8	14-08-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10191	12731	Being purchase of tiles against bill.no.12731,dtd,14/08/2020&po. no.69149,dtd,25/07/2020.	5,490	4,653		419	419
8	19-08-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10198	12776	Being purchase of electrical material against bill.no.12776,dtd,19/08/2020&po. no.69573,dtd,12/08/2020.	1,900	1,610		145	145

8	19-08-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10199	12776	Being purchase of electrical material against bill.no.12776,dtd,19/08/2020&po. no.69573,dtd,12/08/2020.	3,381	3,220		81	81
8	19-08-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10200	12775	Being purchase of electrical material against bill.no.12775,dtd,19/08/2020&po. no.69653,dtd,18/08/2020.	413	350		32	32
8	29-08-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10206	12931	Being purchase of electrical material against bill.no.12931,dtd,29/08/2020&po. no.69911,dtd,28/08/2020.	1,239	1,050		95	95
8	29-08-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10207	12924	Being purchase of plumbing material against bill.no.12924,dtd,29/08/2020&po. no.69795,dtd,02/08/2020.	13,601	11,526		1,037	1,037
8	29-08-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10208	12926	Being purchase of plumbing material against bill.no.12926,dtd,29/08/2020&po. no.69849,dtd,26/08/2020.	1,745	1,479		133	133
8	29-08-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10209	12929	Being purchase of bombay nails against bill.no.12929,dtd,29/08/2020&po. no.69806,dtd,25/08/2020.	431	365		33	33
8	29-08-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10210	12925	Being purchase of plumbing material against bill.no.12925,dtd,29/08/2020&po. no.69794,dtd,25/08/2020.	10,150	8,602		774	774
8	29-08-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10211	12928	Being purchase of plumbing material against bill.no.12928,dtd,29/08/2020&po. no.69876,dtd,26/08/2020.	12,785	10,835		975	975
8	29-08-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10212	12930	Being purchase of plumbing material against bill.no.12930,dtd,29/08/2020&po. no.69877,dtd,26/08/2020.	11,050	9,364		843	843

8	29-08-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10213	12927	Being purchase of hardware material against bill.no.12927,dtd,29/08/2020&po. no.69823,dtd,25/08/2020.	56,019	47,474		4,273	4,273
3	31-03-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10556	16625		51,271	43,450		3,911	3,911
9	02-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10224	12980	Being purchase of plumbing material against bill.no.12980,dtd,02/09/2020&po. no.02/09/2020.	13,874	11,758		1,058	1,058
9	02-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10225	12979	Being purchase of plumbing material against bill.no.12979,dtd,02/09/2020&po. no.70028,dtd,02/09/2020.	39,683	33,630		3,027	3,027
9	02-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10226	12978	Being purchase of electrical material against bill.no.12978,dtd,02/09/2020&po. no.70014,dtd,01/09/2020.	15,331	12,992		1,169	1,169
9	02-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10227	12977	Being purchase of electrical material against bill.no.12977,dtd,02/09/2020&po. no.70014,dtd,01/09/2020.	40,468	34,295		3,087	3,087
9	04-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10231	13039	Being purchase of cement against bill.no.13039,dtd,04/09/2020&po. no.69979,dtd,31/08/2020.	1,71,991	1,34,368		18,812	18,812
9	09-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10234	13103	Being purchase of plumbing material against bill.no.13103,dtd,09/09/2020&po. no.70145,dtd,05/09/2020.	27,470	23,280		2,095	2,095
9	09-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10235	13100	Being purchase of electrical material against bill.no.13100,dtd,09/09/2020&po. no.70150,dtd,05/09/2020.	5,664	4,800		432	432
9	09-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10236	13101	Being purchase of electrical material against bill.no.13101,dtd,09/09/2020&po. no.70151,dtd,07/09/2020.	31,637	26,811		2,413	2,413

9	30-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10266	13212	Being purchase of electrical material against bill.no.13212,dtd,16/09/2020&70 380,dtd,12/09/2020.	8,791	7,450		671	671
9	30-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10267	13219	Being purchase of hardware material against bill.no.13219,dtd,16/09/2020&po. no.70440,dtd,15/09/2020.	3,151	2,670		240	240
9	30-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10268	13215	Being purchase of consumables against bill.no.13215,dtd,16/09/2020&po. no.70258,dtd,08/09/2020.	979	830		75	75
9	30-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10269	13213	Being purchase of electrical material against bill.no.13213,dtd,16/09/2020&po. no.70014,dtrd,01/09/2020.	4,098	3,473		313	313
9	30-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10270	13217	Being purchase of chemicals against bill.no.13217,dtd,16/09/2020&po. no.70396,dtd,14/09/2020.	7,029	5,957		536	536
9	30-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10271	13218	Being purchase of plumbing material against bill.no.13218,dtd,16/09/2020&po. no.70393,dtd,14/09/2020.	14,384	12,190		1,097	1,097
9	30-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10275	13349	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13349,dt:23-09-2020 & PO no:70444,dt:16-09-2020	21,552	18,264		1,644	1,644
9	30-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10276	13353	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13353,dt:23-09-2020 & PO no:70151,dt:07-09-2020	7,576	6,420		578	578

9	30-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10277	13350	Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:13350,dt:23-09-2020 & PO no:70617,dt:21-09-2020	128	111		9	9
9	30-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10278	13489	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13489,dt:30-09-20 & PO no:70670,dt:23-09-2020	19,842	16,815		1,513	1,513
9	30-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10279	13490	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:13490,dt:30-09-2020 & PO no:70396,dt:14-09-2020	9,770	8,280		745	745
9	30-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10283	13351	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:13351,dt:23-09-2020 & PO no:70396,dt:14-09-2020	9,770	8,280		745	745
9	30-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10284	13487	Being amount credited to Summit Sales LLP towards Purchase of Chemicals & Paints vide invoice no:13487,dt:30-09-2020 & PO no:70672,dt:23-09-2020	7,323	6,206		559	559
9	30-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10285	13488	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13488,dt:30-09-2020 & PO no:70818,dt:29-09-2020	9,372	7,942		715	715
10	21-10-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10296	13598	Being amount credited to Summit Sales LLP towards Purchase of plumbing items vide invoice no:13598,dt:09-10-2020 & PO no:70888,dt:30-09-2020	4,187	3,548		319	319

10	21-10-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10297	13599	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13599,dt:09-10-2020 & PO no:71010,dt:06-10-2020	4,760	4,034		363	363
10	21-10-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10298	13597	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13597,dt:09-10-2020 & PO no:70991,dt:05-10-2020	14,684	12,444		1,120	1,120
10	29-10-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10302	13661	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13661,dt:15-10-2020 & PO no:70992,dt:05-10-2020	1,770	1,500		135	135
10	29-10-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10303	13662	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13662,dt:15-10-2020 & PO no:70946,dt:01-10-2020	14,684	12,444		1,120	1,120
10	29-10-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10304	13600	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13600,dt:09-10-2020 & PO no:70947,dt:01-10-2020	3,587	3,040		274	274
10	29-10-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10305	13660	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:13660,dt:15-10-2020 & PO no:70998,dt:05-10-2020	26,207	22,210		1,999	1,999
11	04-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10312	13772	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13772,dt:21-10-2020 & PO no:70947,dt:01-10-2020	1,487	1,260		113	113

11	04-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10313	13771	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13771,dt:21-10-2020 & PO no:70992,dt:05-10-2020	3,304	2,800		252	252
11	04-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10314	13766	Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Carpentry items vide invoice no:13766,dt:21-10-2020 & PO no:71192,dt:10-10-2020	10,579	8,965		807	807
11	04-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10315	13764	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13764,dt:21-10-2020 & PO no:71240,dt:12-10-2020	439	372		33	33
11	04-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10318	13769	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:13769,dt:21-10-2020 & PO no:71106,dt:08-10-2020	826	700		63	63
11	04-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10319	13763	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:13763,dt:21-10-2020 & PO no:71238,dt:12-10-2020	3,788	3,210		289	289
11	04-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10320	13767	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13767,dt:21-10-2020 & PO no:71191,dt:10-10-2020	8,968	7,600		684	684
11	05-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10321	13773	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:13773,dt:21-10-2020 & PO no:71245,dt:12-10-2020	39,745	33,682		3,031	3,031

11	05-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10322	13768	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:13768,dt:21-10-2020 & PO no:71269,dt:13-10-2020	13,388	11,346		1,021	1,021
11	18-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10337	14046	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14046,dt:05-11-2020 & PO no:71269,dt:13-10-2020	2,077	1,760		158	158
11	18-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10338	14048	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14048,dt:05-11-2020 & PO no:71245,dt:12-10-2020	7,087	6,006		541	541
11	18-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10339	14047	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14047,dt:05-11-2020 & PO no:71106,dt:08-10-2020	826	700		63	63
11	18-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10340	14045	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14045,dt:05-11-2020 & PO no:71630,dt:28-10-2020	2,292	1,942		175	175
11	26-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10351	14181	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:14181,dt:11-11-2020 & PO no:72038,dt:10-11-2020	1,086	920		83	83
11	26-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10352	14183	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14183,dt:11-11-2020 & PO no:72037,dt:10-11-2020	3,210	2,720		245	245

11	26-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10353	14186	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14186,dt:11-11-2020 & PO no:71978,dt:09-11-2020	51,277	43,455		3,911	3,911
11	26-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10354	14179	Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:14179,dt:11-11-2020 & PO no:72036,dt:10-11-2020	979	830		75	75
11	26-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10355	14187	Being amount credited to Summit Sales LLP towards Electricals & Plumbing items vide invoice no:14187,dt:11-11-2020 & PO no:71981,dt:09-11-2020	22,414	18,995		1,710	1,710
11	26-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10356	14166	Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:14166,dt:10-11-2020 & PO no:71676,dt:29-10-2020	91,352	71,369		9,992	9,992
11	26-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10357	14180	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14180,dt:11-11-2020 & PO no:71824,dt:03-11-2020	93,321	79,086		7,118	7,118
11	26-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10358	14185	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14185,dt:11-11-2020 & PO no:71971,dt:09-11-2020	67,354	57,080		5,137	5,137
11	26-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10359	14182	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14182,dt:11-11-2020 & PO no:72039,dt:10-11-2020	21,802	18,476		1,663	1,663

11	26-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10360	14276	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14276,dt:18-11-2020 & PO no:71981,dt:09-11-2020	14,868	12,600		1,134	1,134
11	26-11-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10363	14224	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:14224,dt:16-11-2020 & PO no:71005,dt:05-10-2020	10,981	9,306		838	838
12	08-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10375	14188	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14188,dt:11-11-2020 & PO no:71940,dt:07-11-2020	44,339	37,575		3,382	3,382
12	08-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10376	14429	Being amount credited to Summit Sales LLP towards Purchase of Tiles itemsvide invoice no:14429,dt:25-11-2020 & PO no:72174,dt:16-11-2020	34,801	29,492		2,654	2,654
12	08-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10377	14410	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:14410,dt:25-11-2020 & PO no:72175,dt:16-11-2020	3,195	2,707		244	244
12	10-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10379	14490	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14490,dt:28-11-2020 & PO no:71978,dt:09-11-2020	3,487	2,955		266	266
12	10-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10380	14486	Being amount credited to Summit Sales LLP towards Purchase of Paints & Plumbing items vide invoice no:14486,dt:28-11-2020 & PO no:72401,dt:24-11-2020	6,944	5,885		530	530

12	10-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10381	14489	Being amount credited to Summit Sales LLP towards Purchase of Chemicals vide invoice no:14489,dt:28-11-2020 & PO no:72038,dt:10-11-2020	1,086	920		83	83
12	10-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10382	14494	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14494,dt:28-11-2020 & PO no:72349,dt:21-11-2020	13,069	11,075		997	997
12	10-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10386	14491	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14491,dt:28-11-2020 & PO no:72203,dt:17-11-2020	98,857	83,777		7,540	7,540
12	15-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10387	14550	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14550,dt:03-12-2020 & PO no:71981,dt:09-11-2020	7,434	6,300		567	567
12	15-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10388	14493	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14493,dt:28-11-2020 & PO no:71981,dt:09-11-2020	14,868	12,600		1,134	1,134
12	15-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10389	14546	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14546,dt:03-12-2020 & PO no:72386,dt:23-11-2020	61,925	52,479		4,723	4,723
12	15-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10390	14492	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:14492,dt:28-11-2020 & PO no:72386,dt:23-11-2020	1,08,782	92,188		8,297	8,297

12	24-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10404	14713	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14713,dt:10-12-2020 & PO no:72349,dt:21-11-2020	13,069	11,075		997	997
12	24-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10405	14831	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:14831,dt:16-12-2020 & PO no:72824,dt:08-12-2020	91,445	77,496		6,975	6,975
12	29-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10406	14869	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14869,dt:17-12-2020 & PO no:72705,dt:04-12-2020	13,470	11,415		1,027	1,027
12	29-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10407	14868	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14868,dt:17-12-2020 & PO no:72705,dt:04-12-2020	45,444	38,512		3,466	3,466
12	29-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10408	14873	Being amount credited to Summit Sales LLP towards Purchase of Chemicals & Paints vide invoice no:14873,dt:17-12-2020 & PO no:72951,dt:14-12-2020	1,510	1,280		115	115
12	29-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10409	14871	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14871,dt:17-12-2020 & PO no:72843,dt:09-12-2020	36,968	31,329		2,820	2,820
12	29-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10410	14870	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14870,dt:17-12-2020 & PO no:72691,dt:03-12-2020	5,428	4,600		414	414

12	29-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10411	14865	Being amount credited to Summit Sales LLP towards Purchase of Cannon Camera vide invoice no:14865,dt:17-12-2020 & PO no:72847,dt:09-12-2020	8,741	7,408		667	667
12	31-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10422	14876	Being amount credited to Summit Sales LLP towards Purchase of Barbed Wire & GI Wire vide invoice no:14876,dt:17-12-2020 & PO no:72692,dt:03-12-2020	45,902	38,900		3,501	3,501
12	31-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10423	14979	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14979,dt:23-12-2020 & PO no:73129,dt:19-12-2020	62,449	52,923		4,763	4,763
12	31-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10424	14981	Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Paints items vide invoice no:14981,dt:23-12-2020 & PO no:73037,dt:16-12-2020	9,384	7,909		737	737
12	31-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10425	14867	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14867,dt:17-12-2020 & PO no:72966,dt:15-12-2020	10,331	8,755		788	788
12	31-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10426	14980	Being amount credited to Summit Sales LLP towards Purchase of Paints & Consumables items vide invoice no:14980,dt:23-12-2020 & PO no:72951,dt:14-12-2020	1,263	1,070		96	96
12	31-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10427	14982	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:14982,dt:23-12-2020 & PO no:72705,dt:04-12-2020	3,030	2,568		231	231

12	31-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10428	14978	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14978,dt:23-12-2020 & PO no:73132,dt:19-12-2020	23,729	20,109		1,810	1,810
12	31-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10429	14977	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:14977,dt:23-12-2020 & PO no:73029,dt:16-12-2020	68,511	58,060		5,225	5,225
12	31-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10431	15129	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:15129,dt:30-12-2020 & PO no:72611,dt:01-12-2020	20,886	17,700		1,593	1,593
12	31-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10432	15098	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15098,dt:30-12-2020 & PO no:73132,dt:19-12-2020	4,956	4,200		378	378
12	31-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10433	15099	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:15099,dt:30-12-2020 & PO no:73363,dt:29-12-2020	1,915	1,623		146	146
12	31-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10434	15101	Being amount credited to Summit Sales LLP towards Purchase of Paints vide invoice no:15101,dt:30-12-2020 & PO no:73343,dt:29-12-2020	3,693	3,130		282	282
12	31-12-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10435	15096	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15096,dt:30-12-2020 & PO no:73316,dt:28-12-2020	3,788	3,210		289	289

12	31-12-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10436	15097	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15097,dt:30-12-2020 & PO no:73129,dt:19-12-2020	13,317	11,286		1,016	1,016
12	31-12-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10437	15131	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15131,dt:30-12-2020 & PO no:72824,dt:08-12-2020	28,547	24,192		2,177	2,177
12	31-12-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10438	15132	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15132,dt:30-12-2020 & PO no:72824,dt:08-12-2020	15,038	12,744		1,147	1,147
12	31-12-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10439	15095	Being amount credited to Summit Sales LLP towards Purchase of Steel & Misc.items vide invoice no:15095,dt:30-12-2020 & PO No:72364,dt:25-11-2020	79,385	67,276		6,055	6,055
12	31-12-2020	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10440	15075	Being amount credited to Summit Sales LLP towards Purchase of Steel & Misc.items vide invoice no:15095,dt:30-12-2020 & PO no:72364,dt:25-11-2020	2,33,713	1,98,062		17,826	17,826
1	19-01-2021	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10452	15199	Being amount credited to Summit Sales LLP towards Plumbing items vide invoice no:15199,dt:05-01-2021 & PO no:73132,dt:19-12-2020	2,690	2,280		205	205
1	19-01-2021	36ACQFS2044C1Z7	SUP-SUMMIT SALES LLP	PUR/10453	15358	Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:15358,dt:12-01-2021 & PO no:72824,dt:08-12-2020	40,937	34,692		3,122	3,122

1	19-01-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10454	15200	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15200,dt:05-01-2021 & PO no:73029,dt:16-12-2020	13,860	11,746		1,057	1,057
1	28-01-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10461	15365	Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:15365,dt:13-01-2021 & PO no:73619,dt:07-01-2021	65,465	55,479		4,993	4,993
1	28-01-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10462	15360	Being amount credited to Summit Sales LLP towards Purchase of Tefflon Tape vide invoice no:15360,dt:13-01-2021 & PO no:73656,dt:08-01-2021	1,121	950		86	86
1	28-01-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10463	15359	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15359,dt:13-01-2021 & PO no:73698,dt:09-01-2021	5,074	4,300		387	387
1	28-01-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10464	15364	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:15364,dt:13-01-2021 & PO no:73029,dt:16-12-2020	2,181	1,848		166	166
1	28-01-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10466	15362	Being amount credited to Summit Sales LLP towards Plumbing items vide invoice no:15362,dt:13-01-2021 & PO no:73132,dt:19-12-2020	9,544	8,088		728	728
2	10-02-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10483	16581	Being on purchase of tiles earth beigh material against bill no: 16581 dtd: 02.02.21 vide po no: 74112 dtd: 23.01.21 scan id: 65380	39,648	33,600		3,024	3,024

2	18-02-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10495	15833	Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:15833,dt:09-02-2021 & PO no:74236,dt:02-02-21	12,672	9,900		1,386	1,386
2	18-02-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10496	15863	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15863,dt:10-02-2021 & PO no:745863,dt:09-02-2021	4,248	3,600		324	324
2	18-02-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10497	15861	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15861,dt:10-02-2021 & PO no:74583,dt:09-02-2021	47,143	39,952		3,596	3,596
2	18-02-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10498	15862	Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:15862,dt:10-02-2021 & PO no:74355,dt:02-02-2021	885	750		68	68
2	28-02-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10507	15941	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:15941,dt:13-02-2021 & PO no:74409,dt:03-02-2021	26,353	22,333		2,010	2,010
2	28-02-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10508	16116	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:16116,dt:24-02-2021 & PO no:75056,dt:22-02-2021	61,577	52,184		4,697	4,697
2	28-02-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10509	16000	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:16000,dt:17-02-2021 & PO no:74738,dt:12-02-2021	8,184	6,936		624	624

2	28-02-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10510	15998	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:15998,dt:17-02-2021 & PO no:74821,dt:15-02-2021	590	500		45	45
2	28-02-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10511	15999	Being amount credited to Summit Sales LLP towards Purchase of Consumables items vide invoice no:15999,dt:17-02-2021 & PO no:74819,dt:15-02-2021.	1,635	1,445		95	95
9	02-09-2020	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10223	1276	Being purchase of wood against bill.no.12976,dtd,02/09/2020&po. no.69987,dtd,01/09/2020.	26,207	22,210		1,999	1,999
3	31-03-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10566	16696		14,400	11,250		1,575	1,575
3	31-03-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10560	16691		12,944	10,113		1,416	1,416
3	29-03-2021	36ACQFS2044 C1Z7	SUP-Summit Sales LLP	PUR/10550	16480		13,181	11,170		1,005	1,005
3	23-03-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10542	16250		10,913	9,248		832	832
3	31-03-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10557	16622		9,133	7,740		697	697
3	23-03-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10541	16358		7,505	6,360		572	572
3	31-03-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10561	16712		6,641	5,628		507	507
12	31-12-2020	36ACQFS2044 C1Z7	SP-SUMMIT SALES LLP LOGISTICS	PUR/10421	SSLLP/LOG/10844	Being amount credited to Summit Sales LLP-Logitics towards QC Charges for the month of Dec-20 vide invoice no:SSLLP/LOG/10844,dt:31-12-2020	6,490	5,500		495	495
3	31-03-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10559	16623		5,900	5,000		450	450
3	29-03-2021	36ACQFS2044 C1Z7	SUP-Summit Sales LLP	PUR/10549	16481		4,449	3,770		339	339

3	31-03-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10565	15701		3,151	2,670		240	240
3	23-03-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10543	16360		7,131	6,791		170	170
3	29-03-2021	36ACQFS2044 C1Z7	SUP-Summit Sales LLP	PUR/10548	16482		1,676	1,420		128	128
3	31-03-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10558	16624		1,564	1,325		119	119
3	26-03-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10544	16483		1,328	1,125		101	101
3	26-03-2021	36ACQFS2044 C1Z7	SUP-SUMMIT SALES LLP	PUR/10545	16484		885	750		68	68
12	10-12-2020	36AEPPN5486 G1ZW	SUP-SVR Pumps & Allied Services	PUR/10384	265	Being amount credited to SVR Pumps & Allied Services towards Repairing of pump vide bill no:265,dt:10-11-2020	3,200	2,712		244	244
3	31-03-2021	36AEPPN5486 G1ZW	SUP-SVR Pumps & Allied Services	PUR/10562	291		5,795	4,911		442	442
9	07-09-2020	36AEJPP5811M 1Z2	SUP-Venkataramana Stationery & Binding Works	PUR/10233	307	Being printing of receipt books against bill.no.307,dtd,07/08/2020&po.no .69462,dtd,07/08/2020.	590	500		45	45
8	21-08-2020	36ADYPJ4957A 1Z7	SUP-Vidyut Industrial Corporation	PUR/10202	2089/20-21	Being purchase of ms round pipes against bill.no.2089/20-21,dtd,11/08/2020&po.no.69162, dtd,27/07/2020.	4,484	3,800		342	342