Form GST DRC-06

[See rule 142(4)]

Reply to the Show Cause Notice

ARN: ZD360824054433B **Date: 17/08/2024**

1. GSTIN	36ABCFM6774G2ZZ	
2. Name	MODI REALTY (MIRYALAGUDA) LLP	
3. Details of Show Cause Notice	Reference No. ZD360524058370H	Date of issue 29/05/2024
4. Financial Year	2019-2020	
5. Reply		
Dear Sir, Please find the attached reply along with supporting annexu res		
6. Documents uploaded		
Modi Realty_19-20_TS_DRC-06.pdf A-I to A-V.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: 17/08/2024

H N A & Co LLP
Chartered Accountants
(Formerly known as Hiregange & Associates LLP)

Date: 17.08.2024

To
Assistant Commissioner of State Tax,
Begumpet Divison, M.G Road – S.D Road,
Pavani Prestige, Above R.S. Brothers,
Ameerpet.
Dear Sir,

Sub: Filing of DRC-06 reply against the SCN received.

Ref: Show cause notice ZD360524058370H dated 29.05.2024 issued to **M/s. Modi Realty (Miryalaguda) LLP**

1. We have been authorized by M/s. Modi Realty (Miryalaguda) LLP to submit a reply to the above referred Show cause notice SCN vide Ref. No. ZD360524058370H dated 29.05.2024 and represent before your good office to do necessary correspondence in the above referred matter. A copy of the authorization is attached to the reply.

2. In this regard, we are herewith submitting the SCN reply in Form DRC-06 along with authorization letter and other annexure referred to in the reply.

We shall be glad to provide any other information in this regard. Kindly acknowledge receipt of the reply and post the hearing at the earliest.

Thanking You,

Yours faithfully,

For M/s. H N A & Co. LLP
(Formerly known as Hiregange & Associates LLP)
Chartered Accountants

R. Lakshman Kumar

CA Lakshman Kumar K
Partner

HNA & CO LLP Hyderabad Chartered Accountants

4th Floor, West Block, Srida Anushka Pride, R.No. 12, Banjara Hills, Hyderabad, Telangana - 500 034. INDIA.

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FORM GST DRC – 06

[See rule 142(4)]

Reply to the Show Cause Notice

1. GSTIN	36ABCFM6774G2ZZ	
2.Name	M/s. Modi Realty (Miryalaguda) LLP	
3.Details of Show Cause Notice	Ref. No. ZD360524058370H	Date of issue: 29.05.2024
4.Financial Year	April 2019 – March 2020	
5.Reply		
Given as Annexure A		
6.Documents uploaded a. Annexure-A		
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.

MODI REALTY (MIRYALAGUDA) LLP SEC'BAD

Signature of Authorized Signatory

ANNEXURE A:

FACTS OF THE CASE:

A. M/s. Modi Realty (Miryalaguda) LLP (hereinafter referred as "Noticee") located at 5-4-187/3 and 4, Soham Mansion, 2nd Floor, M.G. Road, Secunderabad, Ranga Reddy, Telangana 500003 is inter alia engaged in the provision of taxable sevices viz. Works Contract and are registered with Goods and Services Tax department vide GSTIN No: 36ABCFM6774G2ZZ.

B. Noticee is regularly discharging GST liability on such supply of services and filing periodical returns. Noticee has filed GSTR-09 for the period April 2018 – March 2019.

C. Noticee received the ADT-01 vide Ref No: ZD360424037386B dated 20.04.2024. Accordingly, the required information was submitted at the good office of the Ld. Adjudicating office. (Copy of ADT-01 dated 20.04.2024 is enclosed as **Annexure-II**)

D. Subsequently, Noticee is in receipt of the Show Cause Notice issued under section 73 vide ref. no. Ref. No. ZD360524058370H dated 29.05.2024 for the period April 2018 – March 2019 proposing to demand tax amount of Rs. 43,10,409/- in CGST and Rs. 43,10,409/- in SGST along with interest u/s 50 and penalty u/s 73 of the CGST Act, 2017. (Copy of Show Cause Notice is enclosed as **Annexure-I**).

E. Later, Noticee received "ERRATA NOTICE" dated 22.06.2024 stating that there is a typographical error noticed in the Output Turnover as per the financial statements in the notice (of Rs.71,92,08,021/-) and as per actual turnover reported in financial statements (of Rs.7,28,11,291/-).

F. In response to the above notice, Noticee is herewith making the following submissions

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Submissions:

1. Noticee submits that they deny all the allegations made in as they are not factually/legally correct.

2. Noticee submits that the provisions (including Rules, Notifications and 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 Telangana GST 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.

Assuming but not admitting that the SCN is valid, various issues raised in the SCN are dealt with below.

3. Noticee submits that the impugned notice has proposed demand under following heads:

S.No.	Particulars	CGST	SGST	Total
1	Excess availment of ITC	3,59,487	3,59,487	7,18,974
2	Short Reported Output Tax in GSTR-09 when compared to Financial Statements	39,50,922	39,50,922	79,01,844
	Total (1+2)	**43,10,409**	**43,10,409**	**86,20,817**

In Re: No Excess claim of ITC

4. Noticee submits that the impugned notice has alleged that there is an excess availment of ITC in GSTR-3B when compared to GSTR-2A of Rs.3,59,487/- in CGST and Rs.3,59,487/- in SGST.

5. In this regard, Noticee is herewith providing the following table:

S.no.	Particulars	CGST (Rs.)	SGST (Rs.)
A	ITC as per updated GSTR-2A	53,75,223	53,75,223
B	Net ITC availed as per GSTR-3B	50,25,574	50,25,574
C	**Short availment of ITC (A-B)**	**3,49,649**	**3,49,649**

6. From the above table, it can be observed that there is in fact short availment of ITC of Rs.3,49,649 in CGST and Rs.3,49,649 in SGST and there is no excess availment of ITC as alleged in the impugned notice. To evidence the same,

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Noticee is herewith enclosing the Copy of Updated GSTR-2A is enclosed as an **Annexure-III**. Hence, the demand to this extent needs to be dropped.

7. Without prejudice to the above, Noticee submits that we are rightly eligible for ITC for the following reasons:
   a. ITC cannot be denied merely due to non-reflection of invoices in GSTR-2A as all the conditions specified under Section 16 of CGST Act, 2017 have been satisfied.
   b. GSTR-2A cannot be taken as a basis to deny the ITC in accordance with Section 41, Section 42, Rule 69 of CGST Rules, 2017.
   c. We further submit that Finance Act, 2022 has omitted Section 42, 43 and 43A of the CGST Act, 2017 which deals ITC matching concept. Noticee submits that the substituted Section 38 of the CGST Act, 2017 now states that only the eligible ITC which is available in the GSTR-2B (Auto generated statement) can be availed by the recipient. Now, GSTR-2B has become the main document relied upon by the tax authorities for verification of the accurate ITC claims. Hence, omission of sections 42, 43 and 43A has eliminated the concept of the provisional ITC claim process, matching and reversals.
   d. Once the mechanism prescribed under Section 42 to match the provisionally allowed ITC under Section 41 is not in operation and has been omitted by the Finance Act, 2022 the effect of such omission without any saving clause means the above provisions was not in existence or never existed in the statue.
   e. The Section 38 read with Rule 60 had prescribed the FORM GSTR 2 which is not made available till 30.09.2022. Notification No. 20 Central Tax dated 10th Nov 2020 has substituted the existing rule to w.e.f. 1.1.2021 meaning thereby the requirement of Form GSTR 2 necessary in order to due compliance of Section 38. In the absence of the said form, it was not possible for the taxpayer to comply with the same. Further, Form GSTR 2 has been omitted vide Notification No. 19/2 Central Tax dated 28.09.2022 w.e.f. 01.10.2022.
   f. Section 42 clearly mentions the details and procedure of matching, reversal, and reclaim of input tax credit with regard to the inward supply.

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However, Section 42 and Rule 69 to 71 have been omitted w.e.f. 01.10.2022.

g. Rule 70 of CGST Rules 2017 which prescribed the final acceptance of input tax credit and communication thereof in Form GST MIS-1 and Rule 71 prescribes the communication and rectification of discrepancy in the claim of input tax credit in form GST MIS-02 and reversal of claim of input tax credit. Further, Rule 70 has been omitted vide Notification No. 19/2022 Central Tax dated 28.09.2022 w.e.f 01.10.2022.

h. It is submitted that neither the form has been prescribed by the law nor the same has been communicated to the We therefore it is not possible to comply with the condition given in Section 42 read with Rule 69, Rule 70 and 71. Hence, the allegation of the impugned notice is not correct.

i. **We further submit that the fact that there is no requirement to reconcile the invoices reflected in GSTR-2A vs GSTR-3B is also evident from the amendment in Section 16 of CGST Act, 2017 vide Section 100 of Finance Act, 2021. Hence, there is no requirement to reverse any credit in the absence of the legal requirement during the subject period.**

j. **Similarly, it is only Rule 36(4) of CGST Rules, 2017 as inserted w.e.f. 09.10.2019 has mandated the condition of reflection of vendor invoices in GSTR-2A with adhoc addition of the 20% (which was later changed to 10% & further to 5%). At that time, the CBIC vide Circular 123/42/2019 dated 11.11.2019 categorically clarified that the matching u/r. 36(4) is required only for the ITC availed after 09.10.2019 and not prior to that. Hence, the denial of the ITC for non-reflection in GSTR-2A is incorrect during the subject period.**

k. The fact of payment or otherwise of the tax by the supplier is neither known to We nor is verifiable by We. Thereby, it can be said that such condition is impossible to perform and it is a known principle that the law does not compel a person to do something which he cannot possibly perform as the legal maxim goes: ***lex non-cogit ad impossibilia,*** **as was held in the case of:**

- *Indian Seamless Steel & Alloys Ltd Vs UOI, 2003 (156) ELT 945 (Bom.)*
- *Hico Enterprises Vs CC, 2005 (189) ELT 135 (T-LB). Affirmed by SC in 2008 (228) ELT 161 (SC)*

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Thereby it can be said that the condition, which is not possible to satisfy, need not be satisfied and shall be considered as deemed satisfied.

l. In the same context, we also wish to place reliance on the decision in case of Arise India Limited vs. Commissioner of Trade and Taxes, Delhi - 2018-TIOL-11-SC-VAT and M/s Tarapore and Company Jamshedpur v. State of Jharkhand - 2020-TIOL-93-HC-JHARKHAND-VAT.

m. Section 41 allows the provisional availment and utilization of ITC, there is no violation of section 16(2)(c) of CGST Act 2017

n. The above view is also fortified from press release dated 18.10.2018

o. Even if there is differential ITC availed, if the same is accompanied by a valid tax invoice containing all the particulars specified in Rule 36 of CGST Rules and the payment was also made to the suppliers, the We is rightly eligible for ITC.

p. Noticee submits that under the earlier VAT laws there were provisions similar to Section 16(2) ibid which have been held by the Courts as unconstitutional.

q. We wish to rely on recent decisions in case of

- **Suncraft Energy Private Limited Versus The Assistant Commissioner, State Tax, Ballygunge Charge And Others 2023 (8) TMI 174-Calcutta High court affirmed by Supreme Court in case of The Assistant Commissioner of State Tax Vs Suncraft Energy Private Limited 2023 (12) TMI 739 – SC order**
- **Diya Agencies Versus The State Tax Officer, The State Tax Officer, Union Of India,The Central Board Of Indirect Taxes & Customs, The State Of Kerala 2023 (9) TMI 955 - Kerala High Court**
- **M/S. Gargo Traders V/s The Joint Commissioner, Commercial Taxes (State Tax) & Ors. 2023 (6) TMI 533 - Calcutta High Court**
- M/S. Henna Medicals Versus State Tax Officers, Deputy Commissioner (Arrear Recovery) Office Of The Joint Commissioner, State Goods And Service Tax Kannur, Union Of India, Central Board Of Indirect Taxes & Customs, State Of Kerala- 2023 (10) TMI 98 - Kerala High Court
- D.Y. Beathel Enterprises Vs State Tax officer (Data Cell), (Investigation Wing), Tirunelveli 2021(3) TMI 1020-Madras High Court
- Bhagyanagar Copper Pvt Ltd Vs CBIC and Others 2021-TIOL-2143-HC-Telangana-GST

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- LGW Industries limited Vs UOI 2021 (12) TMI 834 -Calcutta High Court
- Bharat Aluminium Company Limited Vs UOI & Others 2021 (6) TMI 1052 – Chattishgarh High Court
- Sanchita Kundu & Anr. Vs Assistant Commissioner of State Tax 2022 (5) TMI 786 - Calcutta High Court.

In Re: No short reporting of turnover in GSTR-09 when compared to financials

8. Noticee submits that the impugned notice has alleged that there is short reporting of turnover in GSTR-09 when compared to financials and proposed to demand Rs.39,50,922/- in CGST and Rs.39,50,922/- in SGST.

9. Noticee submits that Noticee is engaged in the provision of construction services where GST liability arises upon the receipt of advance payments. However, as per the accounting standards prescribed by the Institute of Chartered Accountants of India ICAI revenue from construction contracts is recognized in the financial statements based on the percentage of completion method. This method is mandated by ICAI which results in revenue being recognized progressively over the life of the project reflecting the actual work completed rather than at the point of receiving advances.

10. Consequently, there will be differences between the turnover reported in the GSTR-9 and the revenue recognized in the financial statements. The present difference is a natural outcome of complying with both GST regulations and ICAI accounting standards. Therefore, the proposal to levy GST again such amounts recognized in the financial statements but not aligned with the GSTR-9 is incorrect and the same needs to be dropped.

11. Noticee submits that the Noticee has already paid the GST on all advances received during the disputed period and disclosed the same in the GSTR-3B returns. The same can be evidenced from the GSTR-3B and GSTR-09 which was enclosed as **Annexure IV & V**.

In Re: Interest under section 50 is not applicable:

12. Noticee submits that when tax is not applicable, the question of interest & also penalties does not arise. It is a natural corollary that when the principal is not payable there can be no question of paying any interest as held by the Supreme Court in Prathiba Processors Vs. UOI, 1996 (88) ELT 12 (SC).

13. Noticee submits that the impugned notice confirmed that the Noticee is liable to interest under Section 50 of CGST Act, 2017. In this regard, it is pertinent to examine Section 50 of CGST Act, 2017 which is extracted below for ready reference

(1)'Every person who is ***liable to pay tax*** *in accordance with the provisions of this Act or the Rules made thereunder, but failed to* ***pay the tax or any part thereof to the Government within the period prescribed, shall for the period for which the tax or any part thereof remains unpaid,*** *pay on his own, interest at such rate, not exceeding eighteen per cent., as may be notified by the Government on the recommendations of the Council'*

(2)the interest under sub-section(1) shall be calculated, in ***such manner as may be prescribed****, from the day succeeding the day on which such tax was due to be paid*

(3) A taxable person who makes an undue or excess claim of input tax credit under sub-section (10) of section 42 or undue or excess reduction in output tax liability under sub-section (10) of section 43, shall pay interest on such undue or excess claim or on such undue or excess reduction, as the case may be, at such rate not exceeding twenty-four per cent., as may be notified by the Government on the recommendations of the Council.

14. Noticee submits that the impugned notice has demanded that interest rate prescribed under Section 50 is applicable. In this regard, Noticee submits that the proposal in impugned notice is not at all tenable. Hence, the demand of interest does not sustain.

In Re: Penalty under section 73 is not imposable:

15. Noticee submits that the impugned notice has imposed the penalty of 10% of the tax due or Rs. 10,000/- whichever is higher. Noticee submits that Noticee is of the vehement belief that the input availed by Noticee is not required to reverse and there is no short payment of GST, therefore, the question of interest and penalty does not arise. Further, it is a natural corollary that when the principal is not payable there can be no question of paying any interest and penalty as held by the Supreme Court in **Prathiba Processors Vs UOI, 1996 (88) ELT 12 (SC).**

16. Further, Noticee submits that the impugned show cause notice had not discharged the burden of proof regarding the imposition of the penalty under

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CGST Act, 2017. In this regard, wishes to rely on the judgment in the case of Indian Coffee Workers' Co-Op. Society Ltd Vs C.C.E. & S.T., Allahabad 2014 (34) S.T.R 546 (All) it was held that "It is unjustified in absence of discussion on fundamental conditions for the imposition of penalty under Section 78 of Finance Act, 1994".

17. Noticee submits that the impugned notice has imposed the penalty u/s 73 of the CGST Act, 2017. The relevant extract is reproduced below: -

"9. Section 73. Determination of tax not paid or short paid or erroneously refunded or input tax credit wrongly availed or utilised for any reason other than fraud or any willful- misstatement or suppression of facts.-

(1) Where it appears to the proper officer that any tax has not been paid or short paid or erroneously refunded, or where input tax credit has been wrongly availed or utilised for any reason, other than the reason of fraud or any wilful-misstatement or suppression of facts to evade tax, he shall serve notice on the person chargeable with tax which has not been so paid or which has been so short paid or to whom the refund has erroneously been made, or who has wrongly availed or utilised input tax credit, requiring him to show cause as to why he should not pay the amount specified in the notice along with interest payable thereon under section 50 and a penalty leviable under the provisions of this Act or the rules made thereunder.

(2) The proper officer shall issue the notice under sub-section (1) at least three months prior to the time limit specified in sub-section (10) for issuance of order.

(3).............

...

...

(8)..............

(9) The proper officer shall, after considering the representation, if any, made by person chargeable with tax, determine the amount of tax, interest and a penalty equivalent to ten per cent. of tax or ten thousand rupees, whichever is higher, due from such person and issue an order.

(10) The proper officer shall issue the order under sub-section (9) within three years from the due date for furnishing of annual return for the financial year to which the tax not paid or short paid or input tax credit wrongly availed or utilised relates to or within three years from the date of erroneous refund."

18. From the above-referred sub-section, it is clear that the penalty is applicable only when any amount of self-assessed tax or any amount collected as tax has not been paid within a period of 30 days from the due date of payment of such tax. However, in the instant case, the Noticee has not availed any excess ITC in GSTR-03B. Hence, the penalty under Section 73(11) is not applicable in the instant case.

19. Noticee submits that the Supreme Court in case of CIT Vs Reliance Petro Products Pvt Ltd (SC) 2010 (11) SCC (762) while examining the imposition of penalties under Section 271(1)(c) of Income Tax Act, 1961 held that penalties are not applicable in similar circumstances.

20. Noticee submits that from the above-referred decision of the Supreme Court, penalties cannot be imposed merely because the assessee has claimed certain ITC which was not accepted or was not acceptable to the revenue when the assessee has acted on the bonafide belief that the ITC is eligible. In the instant case also, Notice has availed the ITC on the bonafide belief that the same is eligible which was not accepted by the department. Therefore, in these circumstances, the imposition of penalties is not warranted and the same needs to be dropped.

21. Noticee submits that it is pertinent to understand that the Supreme Court in the above-referred case has held that the penalties shall not be imposed even though the *mens rea* is not applicable for the imposition of penalties.

22. Noticee submits that GST being a new law, the imposition of penalties during the initial years of implementation is not warranted. Further, Noticee submits that they are under bonafide belief that ITC availed by them are eligible, thus, penalties shall not be imposed. Further, the government has been extending the due dates & waiving the late fees for delayed filing etc., to encourage compliance and in these circumstances imposition of penalties for claiming ITC on bonafide belief is not at all correct and the same needs to be dropped.

23. Noticee would like to submit further that in addition to above, Noticee submits that where an authority is vested with discretionary powers, discretion has to be exercised by application of mind and by recording reasons to promote fairness, transparency and equity. In this regard, the reliance is placed on the

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judgement of hon'ble Supreme Court in the case of **Maya Devi v. Raj Kumari Batra dated 08.09.2010 [Civil Appeal No.10249 of 2003]** wherein it was held that

"14. It is in the light of the above pronouncements unnecessary to say anything beyond what has been so eloquently said in support of the need to give reasons for notices made by Courts and statutory or other authorities exercising quasi-judicial functions. All that we may mention is that in a system governed by the rule of law, there is nothing like absolute or unbridled power exercisable at the whims and fancies of the repository of such power. There is nothing like a power without any limits or constraints. That is so even when a Court or other authority may be vested with wide discretionary power, for even discretion has to be exercised only along well recognized and sound juristic principles with a view to promoting fairness, inducing transparency and aiding equity."

24. Noticee further submits that the Supreme Court in case of **Hindustan Steel Ltd. v. State of Orissa —1978 [AIR 1970 SC 253]** while dealing with the similar facts wherein a mandatory penalty is prescribed without the concept of mens rea held that "*Under the Act penalty may be imposed for failure to register as a dealer: Section 9(1) read with Section 25(1)(a) of the Act. But the liability to pay penalty does not arise merely upon proof of default in registering as a dealer. An notice imposing penalty for failure to carry out a statutory obligation is the result of a quasi-criminal proceeding, and penalty will not ordinarily be imposed unless the party obliged either acted deliberately in defiance of law or was guilty of conduct contumacious or dishonest, or acted in conscious disregard of its obligation. Penalty will not also be imposed merely because it is lawful to do so. Whether penalty should be imposed for failure to perform a statutory obligation is a matter of discretion of the authority to be exercised judicially and on a consideration of all the relevant circumstances.* ***Even if a minimum penalty is prescribed, the authority competent to impose the penalty will be justified in refusing to impose penalty,*** *when there is a technical or venial breach of the provisions of the Act or where the breach flows from a bona fide belief that the offender is not liable to act in the manner prescribed by the statute. Those in charge of the affairs of the Company in failing to register the Company as a dealer acted in the honest and genuine belief that the Company was not a dealer. Granting that they erred, no case for imposing penalty was made out.*"

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25. Noticee further submits that it was held in the case of Collector of Customs v. Unitech Exports Ltd. 1999 (108) E.L.T. 462 (Tribunal) that- ***"It is settled position that penalty should not be imposed for the sake of levy. The penalty is not a source of Revenue.*** *The penalty can be imposed depending upon the facts and circumstances of the case that there is a clear finding by the authorities below that this case does not warrant the imposition of penalty.* ***The respondent's Counsel has also relied upon the decision of the Supreme Court in the case of M/s. Pratibha Processors v. Union of India reported in 1996 (88) E.L.T. 12 (S.C.) that penalty ordinarily levied for some contumacious conduct or a deliberate violation of the provisions of the particular statute."*** Hence, Penalty cannot be imposed in the absence of deliberate defiance of law even if the statute provides for a penalty.

26. Noticee submits that the Supreme Court in case of Price Waterhouse Coopers Pvt. Ltd Vs Commissioner of Income Tax, Kolkata S.L.P.(C) No.10700 of 2009 held as follows:

"20. We are of the opinion, given the peculiar facts of this case, that the imposition of penalty on the assessee is not justified. We are satisfied that the assessee had committed an inadvertent and bona fide error and had not intended to or attempted to either conceal its income or furnish inaccurate particulars.

27. Notice submits that from all the above submissions, it is clear that imposition of penalties is not warranted therefore the impugned notice needs to be dropped.

28. Noticee submits that the GST is still under trail and error phase and the assessees are facing genuine difficulties and the same was also held by various courts by deciding in favour of assessee. Therefore, the imposition of penalty during the initial trial and error phase is not warranted and this is a valid reason for setting aside the penalties. In this regard, reliance is placed on :

1. Bhargava Motors Vs UOI 2019 (26) GSTL 164 (Del) wherein it was held that "*The GST system is still in a 'trial and error phase' as far as its implementation is concerned. Ever since the date the GSTN became operational,* *this Court has been approached by dealers facing genuine difficulties in filing returns, claiming input tax credit through the GST portal. The Court's attention has been drawn to a decision of the Madurai Bench of the Madras High Court dated 10th September, 2018 in W.P. (MD) No. 18532/2018 (Tara Exports v. Union of India) [2019 (20) G.S.T.L. 321 (Mad.)] where after acknowledging the procedural difficulties in claiming input tax credit in the TRAN-1 form that Court directed the respondents "either to open the portal, so as to enable the petitioner to file the TRAN-1 electronically for claiming the transitional credit or accept the manually filed TRAN-1" and to allow the input credit claimed after processing the same, if it is otherwise eligible in law"*

2. The Tyre Plaza Vs UOI 2019 (30) GSTL 22 (Del)
3. Kusum Enterprises Pvt Ltd Vs UOI 2019-TIOL-1509-HC-Del. GST

29. The Noticee submits that, as submitted supra, there was confusion that existed at such point in time and the issue involved interpretation of provisions and law is at nascent stages. Therefore, the penalties cannot be imposed. Relied on CCE Vs Gujarat Narmada Fertilizers Co. Ltd 2009 (240) E.L.T 661 (S.C).

In Re: Impugned notice is not valid.

Notice issued on assumptions and presumptions:

30. Noticee submits that impugned SCN was issued with prejudged and premeditated conclusions on various issues raised in the notice. That being the case, issuance of SCN in that fashion is bad in law and requires to be dropped. In this regard, reliance is placed on Oryx Fisheries Pvt. Ltd. v. Union of India — 2011 (266) E.L.T. 422 (S.C.).

31. Noticee submits that the subject SCN is issued based on mere assumption and unwarranted inference, interpretation of the law without considering the intention of the law, documents on record, the scope of activities undertaken, and the nature of activity involved, the incorrect basis of computation, creating its own assumptions, presumptions. Further, they have arrived at the conclusion without actual examination of facts, and provisions of the CGST Act, 2017. In this regard, Noticee relies on the decision of the Hon'ble Supreme Court in the case **Oudh Sugar Mills Limited v. UOI, 1978 (2) ELT 172 (SC)**

Therefore, the impugned Noticee is invalid and needs to be dropped.

Impugned notice is time barred and Notification No. 56/2023-CT dated 28.12.2023. is bad in law for the FY 2019-20:

32. Noticee submits that the show cause notice for the FY2019-20 needs to be issued at least three months prior to the time limit specified in section 73(10) for issuance of order as per section 73(2) of the CGST Act, 2017 and accordingly the time limit as per the section 73(10) of the CGST Act 2017 read with Notification 56/2023 dated 28.12.2023 for passing the order for FY2019-20 is 31st August 2024. Consequently, the show cause notice for FY2019-20 should have been issued by 31st May 2024. However, in the instant case, the ERRATA show cause notice had been served to the Noticee on 22.06.2024 which is beyond the time limit specified under the Act. Therefore, the issuance of show cause notice is void-ab-initio and the proceedings to this extent need to be dropped.

33. Noticee submits that the impugned SCN was issued under section 73 of CGST Act, 2017 which provides for adjudication of demand within 3 years from the due date of the annual return of the corresponding FY. For FY 2019-20, the annual return due date falls on 31.03.2021 and the 3-year time limit expires by 31.03.2024 however citing the difficulties caused due to Covid-19, the Government has extended the time limit from 31.03.2024 to 30.06.2024 by exercising the powers u/s. 168A by the Notification No. 09/2023 dated 31.03.2023. However, again exercising the powers u/s. 168A, ibid the time limit was further extended to 31.08.2024 by the Notification No. 09/2023-C.T dated 31.03.2023.

34. In this regard, it is submitted that an extension of the time period prescribed for issuance of show cause notice under Section 73 (10) of the Goods and Service Tax Act, 2017 is not sustainable in law, in as much as COVID restrictions were uplifted long back in the year 2022 and the revenue had sufficient time to complete the scrutiny and audit process. Further, the 'force majeure' is as defined u/s. 168A, ibid was never occurred from 2022 till the expiry of the extended due date of 30.06.2024. Hence, the second extension of time runs beyond the mandate of Section 168A and is not sustained in the law. Accordingly, the demand for FY 2019-20 deserves to be dropped as the Show

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Cause Notice in the instant case is not issued prior to 31.12.2023 as envisaged under Section 73 of CGST Act, 2017.

35. It is settled law that any delegated legislation travelling beyond the Statutory provisions be 'ultra vires' and do not sustain in law. In view of the above, it is requested that a lenient view may be adopted, and the penalty be waived.

36. Noticee craves leave to alter, add to, and or amend the aforesaid grounds.

37. Noticee wishes to be heard in person before passing any order in this regard.

For M/s. Modi Realty (Miryalaguda) LLP

MODI REALTY (MIRYALAGUDA) LLP * SEC'BAD

Authorized Signatory

BEFORE THE ASSISTANT COMMISSIONER OF STATE TAX, BEGUMPET DIVISON, M.G ROAD – S.D ROAD, PAVANI PRESTIGE,ABOVE R.S. BROTHERS, AMEERPET.

Sub: Proceedings under Show Cause Notice vide Ref. no. ZD360524058370H dated 29.05.2024 issued to M/s. Modi Realty (Miryalaguda) LLP

I, Soham Satish Modi,Partner of M/s. Modi Realty (Miryalaguda) LLP hereby authorizes and appoint H N A & Co LLP, Chartered Accountants, Bangalore or their partners and qualified staff who are authorized to act as an authorized representative under the relevant provisions of the law, to do all or any of the following acts: -

a. To act, appear and plead in the above-noted proceedings before the above authorities or any other authorities before whom the same may be posted or heard and to file and take back documents.
b. To sign, file verify, and present pleadings, applications, appeals, cross-objections, revision, restoration, withdrawal and compromise applications, replies, objections and affidavits, etc., as may be deemed necessary or proper in the above proceedings from time to time.
c. To Sub-delegate all or any of the aforesaid powers to any other representative and I/We do hereby agree to ratify and confirm acts done by our above-authorized representative or his substitute in the matter as my/our own acts as if done by me/us for all intents and purposes. This authorization will remain in force till it is duly revoked by me/us.

Executed this on 16.08.2024 at Hyderabad.

MODI REALTY (MIRYALAGUDA) LLP SEC'BAD

Signature

I the undersigned partner of M/s H N A & Co LLP, Chartered Accountants, do hereby declare that the said M/s H N A & Co LLP is a registered firm of Chartered Accountants, and all its partners are Chartered Accountants holding certificate of practice and duly qualified to represent in above proceedings under Section 116 of the CGST Act, 2017. I accept the above-said appointment on behalf of M/s H N A & Co LLP. The firm will represent through any one or more of its partners or Staff members who are qualified to represent before the above authorities.

Dated: 16.08.2024

Address for service:
H N A & Co. LLP
(Formerly known as Hiregange & Associates LLP,
Chartered Accountants,
4th Floor, West Block, Anushka Pride,
Above Himalaya Book World
Road Number 12, Banjara Hills,
Hyderabad, Telangana 500034

For H N A & Co. LLP
Chartered Accountants

R. Lakshman Kumar

H N A & CO LLP Hyderabad Chartered Accountants

CA Lakshman Kumar K
Partner (M.No.241726)

I, Partner/Employee/Associate of M/s H N A & Co LLP duly qualified to represent in above proceedings in terms of the relevant law, also accept the above said authorization and appointment.

S.No.	Name	Qualification	Membership No.	Signature
1	Sudhir V S	CA	219109	
2	Venkata Prasad P	BA LLB	AP/3511/2023	
3	Srimannarayan S	CA	261612	
4	Akash Heda	CA	269711	
5	Revant Krishna	CA	262586	
6	Alekhya NLN	CA	272381	
7	Manikanta	CA	277705	
8	Asha Latha	CA	280346	
9	Shiva Mohan	CA	267701	

H N A & CO LLP Hyderabad Chartered Accountants

GOVERNMENT OF TELANGANA
COMMERCIAL TAXES DEPARTMENT

Office of the ASSISTANT COMMISSIONER (ST), M.G.ROAD-S.D.ROAD CIRCLE, BEGUMPET DIVISION.
Address:-4th Floor, Pavani Prestige Complex, Hyderabad – 500 016.

GSTIN: 36ABCFM6774G2ZZ
ARN: AD3604240088518 Date: 29-05-2024

ANNESURE TO FORM GST DRC-01
SUMMARY OF SHOW CAUSE NOTICE
for the Financial Year 2019-20 under GST Act, 2017
[See Rule 142 (1) and Section 73]

SUB: Goods and Services Tax Act, 2017 (for brevity 'GST Act, 2017') – M.G.Road-S.D.Road Circle - Begumpet Division, Hyderabad –M/s. MODI REALTY (MIRYALAGUDA) LLP (for brevity 'taxpayer') – Conduct of general audit for the financial year 2019-20 under GST Act – Notice issued in ADT-01 - Records produced - Examination/scrutiny made of the same – Certain discrepancies / deficiencies/ anomalies noticed - Proposed to assess under Section 73 of CGST Act, 2017 - Issue of 'Summary of Show Cause Notice' inviting reply / explanations in writing with corroborative evidence – Regarding.

REF: Notice for Audit in Form GST ADT-01 vide Ref. No. ZD360424037386B, dated: 20-04-2024.

***

M/s. MODI REALTY (MIRYALAGUDA) LLP, located at SOHAM MANSION, 2ND FLOOR, 5-4-187/3 AND 4, M.G ROAD, SECUNDERABAD, 500003 are a registered taxpayer under the provisions of GST Act, 2017 with GSTIN 36ABCFM6774G2ZZ and assessee on the rolls of the state jurisdictional tax office i.e., the Assistant Commissioner (ST), M.G.Road-S.D.Road Circle of Begumpet Division, Hyderabad. They are carrying on business in "trading of Goods as per the Portal' is that, (HSN 00440290) CONSTRUCTION SERVICES IN RESPECT OF COMMERCIAL OR INDUSTRIAL BUILDINGS AND CIVIL STRUCTURES(HSN 00440410) WORKS CONTRACT SERVICES.

In consequent to the GST General Audit authorized as required under the provisions of Section 65, read with Rule 101 of CGST Act and Rules, 2017 in respect of the above-mentioned taxpayer for the financial year 2019-20, the audit of the taxpayer is accordingly undertaken.

In the course of and as a part of processing the Audit undertaken in due process of law, the taxpayer vide reference 1st cited, has been issued 'Notice for conducting Audit' via prescribed "Form GST ADT-01" dated 20-04-2024 as required under the provisions of Rule 101 and Sec.65 of CGST Act,2017 duly intimating / notifying the authorized Audit of their books of accounts and records and with a direction to attend in person or through an authorized representative on dated. 07-05-2024 before the undersigned at aforementioned address with the relevant books of accounts and records and in the light of Section 65 of CGST Act, 2017 they are asked to render their assistance for timely completion of the Audit for the financial year 2019-20 as required for Audit.

The Notice was served as prescribed under the provisions of Section 169 of CGST Act, 2017 i.e., by way of communicating to the e-Mail address of the taxpayer so given at the time of GST registration or as amended from time to time.

The taxpayer having received the ADT-01 appeared in person and produced Profit and Loss Account, Balance Sheet, Purchase and Sale Statements etc., On due examination of the same with reference to the material available in the GST Common Portal, their tax liabilities and other discharged liabilities are hereby proposed to assess with the following results:-

1) <u>Input Tax on Inward Supplies :-</u>

The Tax Payer claimed Input Tax Credit in GSTR3B / GSTR 9 returns filed by them for the year 2019-20 as under:

IGST Rs. 00.00
CGST Rs. 50,92,638.00
SGST Rs. 50,92,638.00

On verification of the ITC claim of the taxpayer among the Form GSTR-3B / GSTR 9 and Purchase details filed to Audit, the following variations are noticed.

The eligible for Input Tax Credit as per the Table 8A of GSTR 9 is arrived as under:

Particulars	CGST	SGST	Total
Input Tax as per Table 8A of GSTR 9	4821333	4821333	9642667
Less: Credit Notes	88182	88182	176364
Net ITC Eligible	**4733151**	**4733151**	**9466302**

The Tax Payer claimed excess ITC in GSTR3B / GSTR 9 compared with the ITC as per the Table 8A of GSTR 9:

Particulars	CGST	SGST	Total
ITC claimed in GSTR 3B / GSTR 9	5092638	5092638	10185276
Less: Net ITC Eligible as per Table 8A of GSTR 9	4733151	4733151	9466302
Excess ITC Claimed	**359487**	**359487**	**718974**

While bringing forward to the notice of the taxpayer about the above excess claimed ITC amounting to Rs.7,18,974/- (i.e., Rs.3,59,487/- towards CGST and Rs.3,59,487/- towards SGST respectively), the taxpayer is hereby directed to pay the same by generating Form GST DRC-03 or if having any objections, as to file their reply.

2) <u>Output Tax on Outward Supplies :-</u>

The Tax Payer reported Output Tax in GSTR3B / GSTR 9 Returns filed by them for the year 2019-20 as under:

IGST Rs. 00.00
CGST Rs. 26,02,094.40
SGST Rs. 26,02,094.40

As seen from the Financial Statement (Profit and Loss Account) compared with the Output Taxes reported in GSTR 3B / GSTR 9 the following variations noticed in Output Turnovers and Taxes Reported.

Particulars	Output Turnover Reported
Supplies made to un-registered persons (B2C)	27887160
Supplies made to registered persons (B2B)	1025000
Total Reported	**28912160**

Particulars	Turnover	CGST Proposed @ 9%	SGST Proposed @ 9%	Total Output Tax Proposed
Output Turnover as per Financial Statements (Profit and Loss Account)	719208021			
Less: Output Turnover Reported	28912160			
Shortly Reported Output Turnover Now Proposed to Tax @ 18%	**690295861**	**62126627**	**62126627**	**124253255**

While bringing forward to the notice of the taxpayer about the above Shortly reported Output Tax amounting to Rs. 12,42,53,255/- (i.e., Rs.6,21,26,627/- towards CGST and Rs.6,21,26,627/- towards SGST respectively), the taxpayer is hereby directed to pay the same by generating Form GST DRC-03 or if having any objections, as to file their reply.

Therefore, it is proposed to assess for year April 2019 to March 2020 for the net tax proposed to be payable indicated under Section 73 of the SGST/CGST Act as under:

S. No.	Particulars	CGST Tax	SGST Tax	Total Tax
1	Proposed to Disallow Excess claim of Input Tax compared with Table 8A of GSTR 9 and GSTR 3B / GSTR 9	359487	359487	718974
2	Shortly Reported Output Tax proposed compared with Financial Statements (Profit and Loss Account) and GSTR 3B / GSTR 9	62126627	62126627	124253255
Total Tax Due to the Department		**62486114**	**62486114**	**124972229**

In addition to above, the following punitive measures will be taken up while passing final orders.

A) As per Section 73 read with Rule 122 of CGST Act, 2017, a Penalty as required on the tax due will be levied at the time of assessment proceedings without any further notice.

B) As per Section 50 of CGST Act, 2017 the legitimate Interest @18% PA will be levied on the excess claim of Input Tax at the time of assessment proceedings without any further notice.

Thus, the total Tax, Penalty and Interest for the period from April 2019 to March 2020 is proposed in addition to the Taxes reported as under:

S. No.	Act	Tax	Interest	Penalty	**Total**
1	CGST	62486114	44990002	6248611	**113724728**
2	SGST	62486114	44990002	6248611	**113724728**
3	**TOTAL**	**124972229**	**89980005**	**12497223**	**227449456**

The registered tax payer may therefore pay the tax in DRC-03. However, if the registered tax payer is not agreeing with the proposals in this notice they may file their objections in DRC-06 within (15) days from the date of receipt of this notice, failing which orders as deemed fit will be passed without any further correspondence in the matter.

STATE TAX OFFICER-II,
M.G.ROAD-S.D.ROAD CIRCLE.

To,
M/s. MODI REALTY (MIRYALAGUDA) LLP,
SOHAM MANSION, 2ND FLOOR, 5-4-187/3 AND 4,
M.G ROAD, SECUNDERABAD, 500003

GOVERNMENT OF TELANGANA
COMMERCIAL TAXES DEPARTMENT

Office of the ASSISTANT COMMISSIONER (ST): M.G.ROAD-S.D.ROAD CIRCLE, BEGUMPET DIVISION.
Address:-4th Floor, Pavani Prestige Complex, Hyderabad – 500 016.

GSTIN: 36ABCFM6774G2ZZ

Date: 22-06-2024

ERRATA TO SUMMARY OF SHOW CAUSE NOTICE
for the Financial Year 2019-20 under GST Act, 2017
[See Rule 142 (1) and Section 73]

SUB: Goods and Services Tax Act, 2017 (for brevity 'GST Act, 2017') – M.G.Road-S.D.Road Circle - Begumpet Division, Hyderabad –M/s. MODI REALTY (MIRYALAGUDA) LLP (for brevity 'taxpayer') – Conduct of general audit for the financial year 2019-20 under GST Act – Notice issued in ADT-01 - Records produced - Examination/scrutiny made of the same – Certain discrepancies / deficiencies/ anomalies noticed - Proposed to assess under Section 73 of CGST Act, 2017 - Issue of 'Summary of Show Cause Notice' inviting reply / explanations in writing with corroborative evidence – Typographical Error Noticed – Errata issued - Regarding.

REF: 1. Notice for Audit in Form GST ADT-01 vide Ref. No. ZD360424037386B, dated: 20-04-2024.
2. DRC-01 issued in Ref No. ZD360524058370H, dt. 29-05-2024.

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M/s. MODI REALTY (MIRYALAGUDA) LLP, located at SOHAM MANSION, 2ND FLOOR, 5-4-187/3 AND 4, M.G ROAD, SECUNDERABAD, 500003 are here by informed that they have been issued a Shoe Cause Notice for the year 2019-20 in DRC 01 dt. 29-05-2024 under GST Act in the reference 2nd cited.

The Tax Payer is here by informed that, while issuing the Show Cause Notice, a Typographical Error was noticed in the Output Turnover as per Financial Statements (Profit and Loss Account). Output Turnover as per Financial Statements (Profit and Loss Account) mentioned in the Show Cause Notice is Rs. 71,92,08,021/-, where as actual Output Turnover as per Financial Statements (Profit and Loss Account) is Rs. 7,28,11,291/-, the same is now rectified and intimated the actual turnovers and taxes proposed will be as under:

Particulars	Turnover	CGST Proposed @ 9%	SGST Proposed @ 9%	Total Output Tax Proposed
Output Turnover as per Financial Statements (Profit and Loss Account)	72811291			
Less: Output Turnover Reported	28912160			
Shortly Reported Output Turnover Now Proposed to Tax @ 18%	**43899131**	**3950922**	**3950922**	**7901844**

Therefore, the net tax proposed to be payable indicated under Section 73 of the SGST/CGST Act for year April 2019 to March 2020 may be considered as under:

S. No.	Particulars	CGST Tax	SGST Tax	Total Tax
1	Proposed to Disallow Excess claim of Input Tax compared with Table 8A of GSTR 9 and GSTR 3B / GSTR 9	359487	359487	718974
2	Shortly Reported Output Tax proposed compared with Financial Statements (Profit and Loss Account) and GSTR 3B / GSTR 9	3950922	3950922	7901844
Total Tax Due to the Department		**4310409**	**4310409**	**8620817**

In addition to above, the following punitive measures will be taken up while passing final orders.

A) As per Section 73 read with Rule 122 of CGST Act, 2017, a Penalty as required on the tax due will be levied at the time of assessment proceedings without any further notice.

B) As per Section 50 of CGST Act, 2017 the legitimate Interest @18% PA will be levied on the excess claim of Input Tax at the time of assessment proceedings without any further notice.

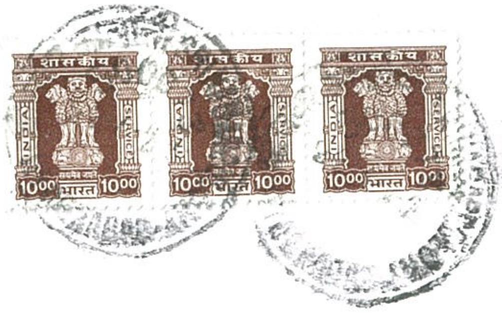
The registered tax payer may therefore pay the tax in DRC-03. However, if the registered tax payer is not agreeing with the proposals in this notice they may file their objections in DRC-06 within (15) days from the date of receipt of this notice, failing which orders as deemed fit will be passed without any further correspondence in the matter.

STATE TAX OFFICER-II,
M.G.ROAD-S.D.ROAD CIRCLE.

To,
M/s. MODI REALTY (MIRYALAGUDA) LLP,
SOHAM MANSION, 2ND FLOOR, 5-4-187/3 AND 4,
M.G ROAD, SECUNDERABAD, 500003

State Tax Officer-II
M.G. Road-S.D. Road Circle,
Begumpet Division, Hyderabad

By RPAD



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Office of the
Assistant Commissioner (ST)
M.G. Road, S.D. Road Circle,
6-3-789, 4th Floor, Pavani Prestige,
R.S. Bro's Complex, Ameerpet,
Hyderabad-500060

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FORM GST DRC - 01
[See rule 100(2) & 142(1)(a)]

Reference No. - ZD360524058370H **Date - 29-05-2024**

To

GSTIN/ID: 36ABCFM6774G2ZZ
Name: MODI REALTY (MIRYALAGUDA) LLP
Address : 5-4-187/3 AND 4, SOHAM MANSION, 2ND FLOOR, M.G ROAD, SECUNDERABAD, Rangareddy, Telangana, 500003

Tax Period : APR 2019 - MAR 2020 **F.Y.- 2019-2020**

Act/ Rules Provisions - NA

Section / sub-section under which SCN is being issued - 73

Summary of Show Cause Notice

(a) Brief Fact of the Case : Excess claim of Input Tax, Shortly reported Output Tax

(b) Grounds : Under Section 73 of the GST Act

(c) Tax and other dues :

(Amount in Rs.)

Sr. No.	Tax Rate (%)	Turnover	Tax Period		Act	POS (Place of Supply)	Tax	Interest	Penalty	Fee	Others	Total
			From	To								
1	2	3	4	5	6	7	8	9	10	11	12	13
1	0	0.00	APR 2019	MAR 2020	CGST	NA	6,24,86,114.00	4,49,90,002.00	62,48,611.00	0.00	0.00	11,37,24,727.00
2	0	0.00	APR	MAR	SGST	NA	6,24,86,114	4,49,90,002	62,48,611.	0.00	0.00	11,37,24,727

			2019	2020			.00	.00	00			.00
Total							12,49,72,228.00	8,99,80,004.00	1,24,97,222.00	0.00	0.00	22,74,49,454.00

Show Cause Notice is attached.

Supporting documents attached by officer:

1. DRC-01 Annexure 2019-20 MODI REALTY.pdf : DRC 01 Annexure

Details of personal hearing and due date to file reply:

Sr. No.	Description	Particulars
1	Date by which reply has to be submitted	15-06-2024
2	Date of personal hearing	15-06-2024
3	Time of personal hearing	2:57 pm
4	Venue where personal hearing will be held	O/o Assistant Commissioner (ST), M.G. Ro ad-S.D. Road, 4th Floor, 6-3-789, Pavani Prestige, Ameerpet, Hyd-16

Signature
Name: VENKATESHWAR RAO SHERI
Designation: State Tax Officer
Jurisdiction: M.G.ROAD - S.D.ROAD:Begumpet:Telangana

Annexure - II

OFFICE OF THE M.G.ROAD - S.D.ROAD:Begumpet:Telangana

Form GST ADT - 01

[See Rule 101(2)]

Reference No: ZD360424037386B | Date: 20/04/2024

To,

GSTIN: 36ABCFM6774G2ZZ

Name: MODI REALTY (MIRYALAGUDA) LLP

Address: 5-4-187/3 AND 4,M.G ROAD,SECUNDERABAD,TGRAN,500003

Period - F.Y.(s): 2021-2022 to 2021-2022

NOTICE FOR CONDUCTING AUDIT

Whereas it has been decided to undertake audit of your books of account and records for the financial year(s) 2021-2022 to 2021-2022 in accordance with the provisions of section 65. I propose to conduct the said audit at My Office on 07/05/2024.

And whereas you are required to: -

(i) afford the undersigned the necessary facility to verify the books of account and records or other documents as may be required in this context, and
(ii) furnish such information as may be required and render assistance for timely completion of the audit.

You are hereby directed to attend in person or through an authorized representative on 07/05/2024(date) at O/o AC (ST), M.G. Road-S.D. Road Circle, 4th Floor, Pavani Prestige Complex, Ameerpet, Hyderabad.(place) before the undersigned and to produce your books of account and records for the aforesaid financial year(s) as required for audit.

List of records/Documents required to be produced/Remarks: -

Purchase / Sales statements along with Original Invoice copies and Debit/ Credit Notes issued or received along with Audited Financial statements for the audit period and also a detailed list of required documents is herewith attached to this notice.

Please refer to the attached Annexure for the details of records required to be produced.

1. LIST OF DOCUMENTS REQUIRED BY DEPORTMENT.pdf

In case of failure to comply with this notice, it would be presumed that you are not in possession of such books of account and proceedings as deemed fit may be initiated as per the provisions of the Act and the rules made thereunder against you without making any further correspondence in this regard.

Signature : VENKATESHWAR RAO SHERI

Name : VENKATESHWAR RAO SHERI

Designation : State Tax Officer

List of records and documents required / to be produced.

1) Trading, Profit & Loss A/C and Balance Sheets
2) Trial Balance (In case the Tax Payers are more than one GSTIN)
3) Notes to Accounts
4) Tax Audit Report
5) Cost Audit report (In case it is maintained)
6) If GSTR-9C is not submitted for the period then Trial Balance for the RTP having above mentioned GSTIN (It is applicable where the RTP has multiple GSTIN)
7) Statement of Income tax TDS
8) List of HSN/SAC of the goods or services or both in respect of the business dealt in by the Tax Payer.
9) Reconciliation statement in respect of Form GSTR 9, GSTR 1 and GSTR 3B suppliers list with GSTIN (where applicable)
10) Ledger accounts of the suppliers in respect of inward supplies
11) Statement of outward supplies (Party wise and POS wise) (with Invoice Number & date, commodity name, HSN Code, Taxable Value and Tax)
12) Statement of inward supplies Invoice wise (with Invoice Number & date, date of receipt of the goods, commodity name, HSN Code, Taxable Value and Tax) for which tax period / payable in RCM (along with Soft copy in MS Excel).
13) Statement of outward supplies for which tax is payable in RCM by the recipient.
14) Purchase Invoices for verification.
15) Bank statement for the period under Audit.
16) Stock register
17) Other documents and records as applicable as provided in Section 35 of the Acts and the Rules made.

Annexure - III

Taxpayer GSTIN	GSTR-2A Filing Period	Supplier Filing Status	Supplier GSTR-3B Filing Status	Supplier GSTR-1 Filing Period	Supplier GSTR-1 Filing Date	Supplier GSTIN	Supplier Name	Invoice Number	Invoice Date	Place of Supply (State Code)	Reverse Charge	Invoice Type	Taxable Amount	IGST Amount	CGST Amount	SGST Amount	Cess Amount	Total
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	10-May-19	36AAACU2715M2Z7	UNI ADS LIMITED	09HYD1920	03-Apr-19	36 - TS	N	R	18,000.00	0.00	1,620.00	1,620.00	0.00	21,240.00
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	15-May-19	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPIPL/010	30-Apr-19	36 - TS	N	R	50,000.00	0.00	4,500.00	4,500.00	0.00	59,000.00
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	13-Jul-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/005/19-20	26-Apr-18	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	13-Jul-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/007/19-20	26-Apr-18	36 - TS	N	R	4,09,500.00	0.00	36,855.00	36,855.00	0.00	4,83,210.00
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	13-Jul-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/008/19-20	26-Apr-18	36 - TS	N	R	4,09,500.00	0.00	36,855.00	36,855.00	0.00	4,83,210.00
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	13-Jul-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/001/19-20	03-Apr-19	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	13-Jul-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/002/19-20	03-Apr-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	13-Jul-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/003/19-20	03-Apr-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	13-Jul-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/004/19-20	03-Apr-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	13-Jul-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/006/19-20	26-Apr-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	18-May-19	36AAOPY0711E1ZO	M/S MARUTHI PIPE INDUSTRIES	5	04-Apr-19	36 - TS	N	R	1,91,750.00	0.00	15,817.50	15,817.50	0.00	2,23,385.00
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	18-May-19	36AAOPY0711E1ZO	M/S MARUTHI PIPE INDUSTRIES	6	04-Apr-19	36 - TS	N	R	21,600.00	0.00	1,944.00	1,944.00	0.00	25,488.00
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	18-May-19	36AAOPY0711E1ZO	M/S MARUTHI PIPE INDUSTRIES	7	04-Apr-19	36 - TS	N	R	11,880.00	0.00	1,069.20	1,069.20	0.00	14,018.40
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8	01-Apr-19	36 - TS	N	R	63,375.00	0.00	5,703.75	5,703.75	0.00	74,782.50
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5424	03-Apr-19	36 - TS	N	R	90,268.75	0.00	12,637.63	12,637.63	0.00	1,15,544.01
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5435	03-Apr-19	36 - TS	N	R	1,09,146.24	0.00	9,823.16	9,823.16	0.00	1,28,792.56
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5436	03-Apr-19	36 - TS	N	R	27,319.32	0.00	2,458.74	2,458.74	0.00	32,236.80
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5510	12-Apr-19	36 - TS	N	R	2,58,756.75	0.00	23,288.11	23,288.11	0.00	3,05,332.97
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5511	12-Apr-19	36 - TS	N	R	86,754.00	0.00	7,807.86	7,807.86	0.00	1,02,369.72
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5512	12-Apr-19	36 - TS	N	R	32,094.00	0.00	2,888.46	2,888.46	0.00	37,870.92
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5513	12-Apr-19	36 - TS	N	R	2,190.00	0.00	197.10	197.10	0.00	2,584.20
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5515	12-Apr-19	36 - TS	N	R	28,805.00	0.00	2,592.45	2,592.45	0.00	33,989.90
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5518	12-Apr-19	36 - TS	N	R	31,936.00	0.00	2,874.24	2,874.24	0.00	37,684.48
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5551	13-Apr-19	36 - TS	N	R	24,948.00	0.00	2,245.32	2,245.32	0.00	29,438.64
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5613	18-Apr-19	36 - TS	N	R	7,724.00	0.00	695.16	695.16	0.00	9,114.32
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5614	19-Apr-19	36 - TS	N	R	660.00	0.00	59.40	59.40	0.00	778.80
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5615	19-Apr-19	36 - TS	N	R	5,111.00	0.00	459.99	459.99	0.00	6,030.98
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5616	19-Apr-19	36 - TS	N	R	9,360.00	0.00	842.40	842.40	0.00	11,044.80
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5617	19-Apr-19	36 - TS	N	R	15,012.00	0.00	1,351.08	1,351.08	0.00	17,714.16
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5618	19-Apr-19	36 - TS	N	R	35,198.50	0.00	3,167.86	3,167.86	0.00	41,534.22
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5619	19-Apr-19	36 - TS	N	R	22,641.00	0.00	2,037.69	2,037.69	0.00	26,716.38
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5620	19-Apr-19	36 - TS	N	R	19,674.00	0.00	1,770.66	1,770.66	0.00	23,215.32
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5621	19-Apr-19	36 - TS	N	R	23,000.00	0.00	2,070.00	2,070.00	0.00	27,140.00
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5622	19-Apr-19	36 - TS	N	R	800.00	0.00	72.00	72.00	0.00	944.00
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5729	26-Apr-19	36 - TS	N	R	3,639.00	0.00	327.51	327.51	0.00	4,294.02
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5730	26-Apr-19	36 - TS	N	R	1,950.00	0.00	175.50	175.50	0.00	2,301.00
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5732	26-Apr-19	36 - TS	N	R	25,947.00	0.00	2,335.23	2,335.23	0.00	30,617.46
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5733	26-Apr-19	36 - TS	N	R	4,079.00	0.00	367.11	367.11	0.00	4,813.22
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5734	26-Apr-19	36 - TS	N	R	38,472.00	0.00	3,462.48	3,462.48	0.00	45,396.96
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5735	26-Apr-19	36 - TS	N	R	4,400.00	0.00	396.00	396.00	0.00	5,192.00
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5758	27-Apr-19	36 - TS	N	R	33,915.00	0.00	3,052.35	3,052.35	0.00	40,019.70
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	20-May-19	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	0022	09-Apr-19	36 - TS	N	R	3,150.00	0.00	283.50	283.50	0.00	3,717.00
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	25-May-19	36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	07	30-Apr-19	36 - TS	N	R	27,825.00	0.00	1,669.50	1,669.50	0.00	31,164.00
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	10-Jun-19	36AEQPR6876M2Z9	SRI BHAVANI ADS	21	09-Apr-19	36 - TS	N	R	12,000.00	0.00	1,080.00	1,080.00	0.00	14,160.00
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	10-Jun-19	36AEQPR6876M2Z9	SRI BHAVANI ADS	40	30-Apr-19	36 - TS	N	R	17,870.00	0.00	1,608.30	1,608.30	0.00	21,086.60
36ABCFM6774G2ZZ	Apr-19	Y	Y	Apr-19	27-May-19	36AVTPS1528D1ZB	M/S VIVID WORLD	1139	15-Apr-19	36 - TS	N	R	230.00	0.00	20.70	20.70	0.00	271.40
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	10-Jun-19	36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	19200106015852	03-May-19	36 - TS	N	R	1,470.50	0.00	36.76	36.76	0.00	1,544.02
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	10-Jun-19	36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	19200106016239	04-May-19	36 - TS	N	R	1,470.50	0.00	36.76	36.76	0.00	1,544.02
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	13-Jun-19	36AAACU2715M2Z7	UNI ADS LIMITED	123HYD1920	03-May-19	36 - TS	N	R	18,000.00	0.00	1,620.00	1,620.00	0.00	21,240.00
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	11-Jun-19	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPIPL/041	31-May-19	36 - TS	N	R	50,000.00	0.00	4,500.00	4,500.00	0.00	59,000.00
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	12-Jul-19	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	589	09-May-19	36 - TS	N	R	152.52	0.00	13.73	13.73	0.00	179.98
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	31-Jul-19	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	346	23-May-19	36 - TS	N	R	2,542.36	0.00	228.81	228.81	0.00	2,999.98
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	17-Sep-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/011/19-20	12-May-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	17-Sep-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/012/19-20	12-May-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	13	02-May-19	36 - TS	N	R	6,500.00	0.00	585.00	585.00	0.00	7,670.00
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	30	02-May-19	36 - TS	N	R	23,388.00	0.00	2,104.92	2,104.92	0.00	27,597.84
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	42	02-May-19	36 - TS	N	R	73,638.00	0.00	6,627.42	6,627.42	0.00	86,892.84
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	53	02-May-19	36 - TS	N	R	2,437.70	0.00	219.39	219.39	0.00	2,876.48
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5815	03-May-19	36 - TS	N	R	7,600.00	0.00	684.00	684.00	0.00	8,968.00
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5816	03-May-19	36 - TS	N	R	3,585.00	0.00	322.65	322.65	0.00	4,230.30
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5817	03-May-19	36 - TS	N	R	9,046.60	0.00	890.57	890.57	0.00	10,827.74
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5818	03-May-19	36 - TS	N	R	1,47,806.00	0.00	13,302.54	13,302.54	0.00	1,74,411.08
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5819	03-May-19	36 - TS	N	R	36,405.00	0.00	3,276.45	3,276.45	0.00	42,957.90
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5820	03-May-19	36 - TS	N	R	25,625.00	0.00	2,306.25	2,306.25	0.00	30,237.50
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5821	03-May-19	36 - TS	N	R	9,360.00	0.00	842.40	842.40	0.00	11,044.80
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5822	03-May-19	36 - TS	N	R	10,668.00	0.00	960.12	960.12	0.00	12,588.24
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5823	03-May-19	36 - TS	N	R	23,022.00	0.00	2,071.98	2,071.98	0.00	27,165.96
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5824	03-May-19	36 - TS	N	R	6,975.00	0.00	627.75	627.75	0.00	8,230.50
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5851	04-May-19	36 - TS	N	R	4,187.57	0.00	376.88	376.88	0.00	4,941.33
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5852	04-May-19	36 - TS	N	R	5,118.08	0.00	460.63	460.63	0.00	6,039.34
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/13	09-May-19	36 - TS	N	R	18,599.67	0.00	1,673.97	1,673.97	0.00	21,947.61
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5955	10-May-19	36 - TS	N	R	1,154.00	0.00	103.86	103.86	0.00	1,361.72
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5956	10-May-19	36 - TS	N	R	8,280.00	0.00	745.20	745.20	0.00	9,770.40
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5957	10-May-19	36 - TS	N	R	13,499.00	0.00	1,214.91	1,214.91	0.00	15,928.82
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5958	10-May-19	36 - TS	N	R	8,840.32	0.00	795.63	795.63	0.00	10,431.58
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5973	10-May-19	36 - TS	N	R	40,298.00	0.00	3,626.82	3,626.82	0.00	47,551.64
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5974	10-May-19	36 - TS	N	R	5,756.00	0.00	518.04	518.04	0.00	6,792.08
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5975	10-May-19	36 - TS	N	R	52,839.00	0.00	4,755.51	4,755.51	0.00	62,350.02
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5977	10-May-19	36 - TS	N	R	1,778.00	0.00	160.02	160.02	0.00	2,098.04
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5978	10-May-19	36 - TS	N	R	36,370.00	0.00	3,273.30	3,273.30	0.00	42,916.60
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6069	16-May-19	36 - TS	N	R	45,225.70	0.00	4,070.31	4,070.31	0.00	53,366.32
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6085	17-May-19	36 - TS	N	R	42,653.00	0.00	3,838.77	3,838.77	0.00	50,330.54
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6087	17-May-19	36 - TS	N	R	14,000.00	0.00	1,260.00	1,260.00	0.00	16,520.00
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6129	21-May-19	36 - TS	N	R	44,696.13	0.00	4,022.65	4,022.65	0.00	52,741.43
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	65	21-May-19	36 - TS	N	R	3,000.00	0.00	270.00	270.00	0.00	3,540.00
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6160	22-May-19	36 - TS	N	R	11,963.96	0.00	1,076.76	1,076.76	0.00	14,117.48
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6161	22-May-19	36 - TS	N	R	51,810.15	0.00	4,662.91	4,662.91	0.00	61,135.97
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6162	22-May-19	36 - TS	N	R	1,85,036.25	0.00	16,653.26	16,653.26	0.00	2,18,342.77
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6163	22-May-19	36 - TS	N	R	94,140.90	0.00	8,472.68	8,472.68	0.00	1,11,086.26
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6196	24-May-19	36 - TS	N	R	780.00	0.00	70.20	70.20	0.00	920.40
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6197	24-May-19	36 - TS	N	R	25.50	0.00	1.53	1.53	0.00	28.56
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6198	24-May-19	36 - TS	N	R	13,010.00	0.00	1,170.90	1,170.90	0.00	15,351.80
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6204	24-May-19	36 - TS	N	R	4,125.00	0.00	272.55	272.55	0.00	4,670.10
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6205	24-May-19	36 - TS	N	R	6,359.00	0.00	459.79	459.79	0.00	7,278.58
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6291	31-May-19	36 - TS	N	R	1,23,039.50	0.00	11,073.56	11,073.56	0.00	1,45,186.62
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6292	31-May-19	36 - TS	N	R	37,780.00	0.00	3,400.20	3,400.20	0.00	44,580.40
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6293	31-May-19	36 - TS	N	R	5,390.00	0.00	485.10	485.10	0.00	6,360.20
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6294	31-May-19	36 - TS	N	R	4,025.00	0.00	362.25	362.25	0.00	4,749.50
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6297	31-May-19	36 - TS	N	R	11,480.75	0.00	1,033.27	1,033.27	0.00	13,547.29
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	12-Jun-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/156	17-May-19	36 - TS	N	R	35,295.58	0.00	3,176.62	3,176.62	0.00	41,648.82
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	12-Jun-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/157	17-May-19	36 - TS	N	R	71,545.43	0.00	6,439.10	6,439.10	0.00	84,423.63
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	12-Jun-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/184	23-May-19	36 - TS	N	R	3,080.00	0.00	277.20	277.20	0.00	3,634.40
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	12-Jun-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/195	24-May-19	36 - TS	N	R	3,675.78	0.00	330.82	330.82	0.00	4,337.42
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	12-Jun-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/196	24-May-19	36 - TS	N	R	85,108.65	0.00	7,659.78	7,659.78	0.00	1,00,428.21
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	24-Jun-19	36AEQPR6876M2Z9	SRI BHAVANI ADS	42	02-May-19	36 - TS	N	R	12,000.00	0.00	1,080.00	1,080.00	0.00	14,160.00
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36AJHPP9571D1ZV	RAMA ENTERPRISES	RE/19-20/0177	13-May-19	36 - TS	N	R	3,72,156.56	0.00	33,494.09	33,494.09	0.00	4,39,144.74
36ABCFM6774G2ZZ	May-19	Y	Y	May-19	19-Jun-19	36AJHPP9571D1ZV	RAMA ENTERPRISES	RE/19-20/0240	30-May-19	36 - TS	N	R	3,13,992.32	0.00	28,259.31	28,259.31	0.00	3,70,510.94
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	11-Jul-19	36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	19200106048295	28-Jun-19	36 - TS	N	R	600.00	0.00	15.00	15.00	0.00	630.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	11-Jul-19	36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	19200106048690	29-Jun-19	36 - TS	N	R	600.00	0.00	15.00	15.00	0.00	630.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36AAACU2715M2Z7	UNI ADS LIMITED	273HYD1920	04-Jun-19	36 - TS	N	R	18,000.00	0.00	1,620.00	1,620.00	0.00	21,240.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	10-Jul-19	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	359	14-Jun-19	36 - TS	N	R	6,451.00	0.00	581.00	581.00	0.00	7,613.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	08-Nov-19	36AABCD6737D1ZT	M/S DECCAN CHRONICLE HOLDINGS LIMITED	S/1920/C01994	25-Jun-19	36 - TS	N	R	4,260.00	0.00	106.50	106.50	0.00	4,473.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	10-Jul-19	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPIPL/070	29-Jun-19	36 - TS	N	R	50,000.00	0.00	4,500.00	4,500.00	0.00	59,000.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	09-Jul-19	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/19-20/0339	07-Jun-19	36 - TS	N	R	13,650.00	0.00	1,228.50	1,228.50	0.00	16,107.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/0012/19-20	11-Jun-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/0013/19-20	11-Jun-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/0014/19-20	18-Jun-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/0015/19-20	22-Jun-19	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/0016/19-20	22-Jun-19	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/0017/19-20	22-Jun-19	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/0018/19-20	22-Jun-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/0019/19-20	22-Jun-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/0020/19-20	22-Jun-19	36 - TS	N	R	4,06,835.00	0.00	36,615.15	36,615.15	0.00	4,80,065.30
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/0021/19-20	25-Jun-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/0022/19-20	25-Jun-19	36 - TS	N	R	96,875.00	0.00	8,718.75	8,718.75	0.00	1,14,312.50
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/0023/19-20	25-Jun-19	36 - TS	N	R	96,875.00	0.00	8,718.75	8,718.75	0.00	1,14,312.50
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/0024/19-20	25-Jun-19	36 - TS	N	R	96,875.00	0.00	8,718.75	8,718.75	0.00	1,14,312.50
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/0025/19-20	25-Jun-19	36 - TS	N	R	96,875.00	0.00	8,718.75	8,718.75	0.00	1,14,312.50
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	18-Aug-19	36AAOPY0711E1ZO	M/S MARUTHI PIPE INDUSTRIES	008	04-May-19	36 - TS	N	R	1,91,750.00	0.00	15,817.50	15,817.50	0.00	2,23,385.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	20-Jul-19	36AASFA2691P1ZN	M/S AYYAPPA TRADERS IRON STEEL & CEMEN	165	03-Jun-19	36 - TS	N	R	26,982.15	0.00	2,428.39	2,428.39	0.00	31,838.93
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	20-Jul-19	36AASFA2691P1ZN	M/S AYYAPPA TRADERS IRON STEEL & CEMEN	208	17-Jun-19	36 - TS	N	R	20,964.25	0.00	1,886.78	1,886.78	0.00	24,737.81
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	20-Jul-19	36ABNFS0565J1ZR	M/S SRI SAIMETAL INDUSTRIES	GST/139/19-20	30-Jun-19	36 - TS	N	R	60,101.09	0.00	1,502.53	1,502.53	0.00	63,106.15
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	20-Jul-19	36ABPPD7615Q1Z0	SHRI KRIPALU TRADING CO	22	30-Apr-19	36 - TS	N	R	1,356.00	0.00	122.04	122.04	0.00	1,600.08
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	20-Jul-19	36ABPPD7615Q1Z0	SHRI KRIPALU TRADING CO	29	09-May-19	36 - TS	N	R	1,347.48	0.00	121.27	121.27	0.00	1,590.02
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	04-Aug-19	36ABRPB6410D1Z0	SRI SAI BABA ENG & ELECTRICALS	1713	10-Jun-19	36 - TS	N	R	1,275.00	0.00	114.75	114.75	0.00	1,504.50
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6301	01-Jun-19	36 - TS	N	R	45,725.55	0.00	4,115.30	4,115.30	0.00	53,956.15
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	75	01-Jun-19	36 - TS	N	R	73,638.00	0.00	6,627.42	6,627.42	0.00	86,892.84
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	93	06-Jun-19	36 - TS	N	R	3,000.00	0.00	270.00	270.00	0.00	3,540.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6343	07-Jun-19	36 - TS	N	R	5,341.00	0.00	607.99	607.99	0.00	6,556.98
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6344	07-Jun-19	36 - TS	N	R	24,240.00	0.00	2,181.60	2,181.60	0.00	28,603.20
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6425	14-Jun-19	36 - TS	N	R	9,120.00	0.00	820.80	820.80	0.00	10,761.60
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6428	14-Jun-19	36 - TS	N	R	2,466.00	0.00	221.94	221.94	0.00	2,909.88
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6429	14-Jun-19	36 - TS	N	R	3,147.50	0.00	283.28	283.28	0.00	3,714.06
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6430	14-Jun-19	36 - TS	N	R	20,820.00	0.00	1,873.80	1,873.80	0.00	24,567.60
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6431	14-Jun-19	36 - TS	N	R	32,365.00	0.00	2,912.85	2,912.85	0.00	38,190.70
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6437	14-Jun-19	36 - TS	N	R	28,195.00	0.00	2,537.55	2,537.55	0.00	33,270.10
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6438	14-Jun-19	36 - TS	N	R	3,942.00	0.00	354.78	354.78	0.00	4,651.56
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6439	14-Jun-19	36 - TS	N	R	1,72,434.00	0.00	15,519.06	15,519.06	0.00	2,03,472.12
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6440	14-Jun-19	36 - TS	N	R	24,765.28	0.00	2,228.88	2,228.88	0.00	29,223.04
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/49	18-Jun-19	36 - TS	N	R	27,348.11	0.00	2,461.33	2,461.33	0.00	32,270.77
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6544	21-Jun-19	36 - TS	N	R	1,000.00	0.00	90.00	90.00	0.00	1,180.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6546	21-Jun-19	36 - TS	N	R	450.00	0.00	40.50	40.50	0.00	531.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6547	21-Jun-19	36 - TS	N	R	14,680.00	0.00	1,321.20	1,321.20	0.00	17,322.40

36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6548	21-Jun-19	36 - TS	N	R	3,585.00	0.00	322.65	322.65	0.00	4,230.30
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6549	21-Jun-19	36 - TS	N	R	3,675.00	0.00	330.75	330.75	0.00	4,336.50
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6562	22-Jun-19	36 - TS	N	R	7,278.00	0.00	655.02	655.02	0.00	8,588.04
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6563	22-Jun-19	36 - TS	N	R	85,396.00	0.00	7,685.64	7,685.64	0.00	1,00,767.28
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6564	22-Jun-19	36 - TS	N	R	50,669.92	0.00	4,560.29	4,560.29	0.00	59,790.50
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6644	28-Jun-19	36 - TS	N	R	8,473.20	0.00	762.59	762.59	0.00	9,998.38
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6652	28-Jun-19	36 - TS	N	R	13,262.00	0.00	1,088.93	1,088.93	0.00	15,439.86
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6659	28-Jun-19	36 - TS	N	R	650.00	0.00	58.50	58.50	0.00	767.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6660	28-Jun-19	36 - TS	N	R	5,970.00	0.00	537.30	537.30	0.00	7,044.60
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6661	28-Jun-19	36 - TS	N	R	3,994.00	0.00	359.46	359.46	0.00	4,712.92
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6662	28-Jun-19	36 - TS	N	R	3,402.00	0.00	306.18	306.18	0.00	4,014.36
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6663	28-Jun-19	36 - TS	N	R	31,593.92	0.00	2,843.45	2,843.45	0.00	37,280.82
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	106	29-Jun-19	36 - TS	N	R	3,000.00	0.00	270.00	270.00	0.00	3,540.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6671	29-Jun-19	36 - TS	N	R	13,721.40	0.00	1,234.93	1,234.93	0.00	16,191.26
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6672	29-Jun-19	36 - TS	N	R	6,860.70	0.00	617.46	617.46	0.00	8,095.62
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6674	29-Jun-19	36 - TS	N	R	7,392.00	0.00	665.28	665.28	0.00	8,722.56
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	11-Jul-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/225	01-Jun-19	36 - TS	N	R	4,439.25	0.00	399.53	399.53	0.00	5,238.31
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	11-Jul-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/226	01-Jun-19	36 - TS	N	R	5,657.00	0.00	509.13	509.13	0.00	6,675.26
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	11-Jul-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/257	13-Jun-19	36 - TS	N	R	1,260.00	0.00	113.40	113.40	0.00	1,486.80
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	19-Jul-19	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE ANI	2019-20/1120/SS	27-Jun-19	36 - TS	N	R	900.00	0.00	81.00	81.00	0.00	1,062.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	10-Jul-19	36AEMPM4587N1ZL	JIN KRUPA AGENCY	1367	07-Jun-19	36 - TS	N	R	4,800.00	0.00	432.00	432.00	0.00	5,664.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	18-Aug-19	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	1406	08-Jun-19	36 - TS	N	R	4,000.00	0.00	360.00	360.00	0.00	4,720.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	20-Jul-19	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	0220	17-Jun-19	36 - TS	N	R	1,338.00	0.00	120.42	120.42	0.00	1,578.84
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	03-Apr-20	36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	20	04-Jun-19	36 - TS	N	R	8,925.00	0.00	535.50	535.50	0.00	9,996.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	03-Apr-20	36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	37	25-Jun-19	36 - TS	N	R	21,525.00	0.00	1,291.50	1,291.50	0.00	24,108.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	20-Jul-19	36AEQPR6876M2Z9	SRI BHAVANI ADS	69	04-Jun-19	36 - TS	N	R	12,000.00	0.00	1,080.00	1,080.00	0.00	14,160.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	20-Jul-19	36AEQPR6876M2Z9	SRI BHAVANI ADS	84	25-Jun-19	36 - TS	N	R	5,000.00	0.00	450.00	450.00	0.00	5,900.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	03-Jul-19	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE-0103	07-Jun-19	36 - TS	N	R	8,820.00	0.00	793.80	793.80	0.00	10,407.60
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	03-Jul-19	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE-0109	10-Jun-19	36 - TS	N	R	5,032.00	0.00	452.88	452.88	0.00	5,937.76
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	12-Aug-19	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	871	07-Jun-19	36 - TS	N	R	15,900.00	0.00	1,431.00	1,431.00	0.00	18,762.00
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	12-Aug-19	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	872	07-Jun-19	36 - TS	N	R	2,325.00	0.00	58.13	58.13	0.00	2,441.26
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	31-Aug-19	36AVTPS1528D1ZB	M/S VIVID WORLD	1230	10-Jun-19	36 - TS	N	R	655.00	0.00	58.95	58.95	0.00	772.90
36ABCFM6774G2ZZ	Jun-19	Y	Y	Jun-19	05-Aug-19	36BTZPA2173D1ZN	SAI ADHITYA COMPUTERS	87	03-May-19	36 - TS	N	R	300.00	0.00	27.00	27.00	0.00	354.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	09-Aug-19	36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	19200106052272	05-Jul-19	36 - TS	N	R	400.00	0.00	10.00	10.00	0.00	420.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	09-Aug-19	36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	19200106052658	06-Jul-19	36 - TS	N	R	400.00	0.00	10.00	10.00	0.00	420.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	09-Aug-19	36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	19200106060257	19-Jul-19	36 - TS	N	R	400.00	0.00	10.00	10.00	0.00	420.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	09-Aug-19	36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	19200106060687	20-Jul-19	36 - TS	N	R	400.00	0.00	10.00	10.00	0.00	420.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	10-Aug-19	36AAACU2715M2Z7	UNI ADS LIMITED	407HYD1920	02-Jul-19	36 - TS	N	R	18,000.00	0.00	1,620.00	1,620.00	0.00	21,240.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	18-Sep-19	36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	TG7000062486	12-Jul-19	36 - TS	N	R	220.00	0.00	5.50	5.50	0.00	231.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	18-Sep-19	36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	TG7000062491	13-Jul-19	36 - TS	N	R	220.00	0.00	5.50	5.50	0.00	231.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	18-Sep-19	36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	TG7000062503	14-Jul-19	36 - TS	N	R	220.00	0.00	5.50	5.50	0.00	231.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	10-Aug-19	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPIPL/097	31-Jul-19	36 - TS	N	R	50,000.00	0.00	4,500.00	4,500.00	0.00	59,000.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/026/19-20	02-Jul-19	36 - TS	N	R	2,44,606.00	0.00	22,014.54	22,014.54	0.00	2,88,635.08
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/027/19-20	02-Jul-19	36 - TS	N	R	3,730.00	0.00	335.70	335.70	0.00	4,401.40
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/028/19-20	02-Jul-19	36 - TS	N	R	8,733.00	0.00	785.97	785.97	0.00	10,304.94
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/029/19-20	02-Jul-19	36 - TS	N	R	650.00	0.00	58.50	58.50	0.00	767.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/030/19-20	02-Jul-19	36 - TS	N	R	2,500.00	0.00	225.00	225.00	0.00	2,950.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/031/19-20	02-Jul-19	36 - TS	N	R	53,105.00	0.00	4,779.45	4,779.45	0.00	62,663.90
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/032/19-20	02-Jul-19	36 - TS	N	R	6,500.00	0.00	585.00	585.00	0.00	7,670.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/033/19-20	08-Jul-19	36 - TS	N	R	13,000.00	0.00	1,170.00	1,170.00	0.00	15,340.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/034/19-20	08-Jul-19	36 - TS	N	R	13,000.00	0.00	1,170.00	1,170.00	0.00	15,340.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/035/19-20	08-Jul-19	36 - TS	N	R	13,000.00	0.00	1,170.00	1,170.00	0.00	15,340.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/036-19-20	08-Jul-19	36 - TS	N	R	13,000.00	0.00	1,170.00	1,170.00	0.00	15,340.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/037/19-20	08-Jul-19	36 - TS	N	R	41,355.00	0.00	3,721.95	3,721.95	0.00	48,798.90
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/038/19-20	08-Jul-19	36 - TS	N	R	38,055.00	0.00	3,424.95	3,424.95	0.00	44,904.90
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/039/19-20	08-Jul-19	36 - TS	N	R	7,500.00	0.00	675.00	675.00	0.00	8,850.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/040/19-20	08-Jul-19	36 - TS	N	R	10,360.00	0.00	932.40	932.40	0.00	12,224.80
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/041/19-20	08-Jul-19	36 - TS	N	R	13,210.00	0.00	1,188.90	1,188.90	0.00	15,587.80
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/042/19-20	08-Jul-19	36 - TS	N	R	17,335.00	0.00	1,560.15	1,560.15	0.00	20,455.30
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/043/19-20	08-Jul-19	36 - TS	N	R	51,826.00	0.00	4,664.34	4,664.34	0.00	61,154.68
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/044/19-20	11-Jul-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/045/19-20	11-Jul-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/046/19-20	11-Jul-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/047/19-20	18-Jul-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/048/19-20	18-Jul-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/049/19-20	18-Jul-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/050/19-20	24-Jul-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/051/19-20	24-Jul-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/052/19-20	30-Jul-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/053/19-20	30-Jul-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/054/19-20	30-Jul-19	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	24-Oct-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/055/19-20	30-Jul-19	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	10-Aug-19	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	081	25-Jul-19	36 - TS	N	R	1,500.00	0.00	37.50	37.50	0.00	1,575.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	14-Aug-19	36ABNFS0565J1ZR	M/S SRI SAIMETAL INDUSTRIES	GST/192/19-20	31-Jul-19	36 - TS	N	R	34,585.59	0.00	864.64	864.64	0.00	36,314.87
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	124	01-Jul-19	36 - TS	N	R	73,638.00	0.00	6,627.42	6,627.42	0.00	86,892.84
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6699	02-Jul-19	36 - TS	N	R	31,290.00	0.00	2,816.10	2,816.10	0.00	36,922.20
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6700	02-Jul-19	36 - TS	N	R	63,798.00	0.00	5,741.82	5,741.82	0.00	75,281.64
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6701	02-Jul-19	36 - TS	N	R	53,502.79	0.00	4,815.25	4,815.25	0.00	63,133.29
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6744	05-Jul-19	36 - TS	N	R	13,562.00	0.00	1,220.58	1,220.58	0.00	16,003.16
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6745	05-Jul-19	36 - TS	N	R	2,390.00	0.00	215.10	215.10	0.00	2,820.20
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6746	05-Jul-19	36 - TS	N	R	6,612.00	0.00	595.08	595.08	0.00	7,802.16
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6747	05-Jul-19	36 - TS	N	R	1,550.00	0.00	139.50	139.50	0.00	1,829.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6748	05-Jul-19	36 - TS	N	R	11,430.00	0.00	1,028.70	1,028.70	0.00	13,487.40
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6749	05-Jul-19	36 - TS	N	R	1,65,056.00	0.00	14,855.04	14,855.04	0.00	1,94,766.08
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6758	05-Jul-19	36 - TS	N	R	2,36,129.25	0.00	21,251.63	21,251.63	0.00	2,78,632.51
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6759	05-Jul-19	36 - TS	N	R	56,658.00	0.00	5,099.22	5,099.22	0.00	66,856.44
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	135	10-Jul-19	36 - TS	N	R	5,400.00	0.00	486.00	486.00	0.00	6,372.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6849	12-Jul-19	36 - TS	N	R	693.17	0.00	62.39	62.39	0.00	817.95
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6855	12-Jul-19	36 - TS	N	R	84,156.00	0.00	7,574.04	7,574.04	0.00	99,304.08
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6856	12-Jul-19	36 - TS	N	R	3,016.00	0.00	271.44	271.44	0.00	3,558.88
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6863	12-Jul-19	36 - TS	N	R	19,728.00	0.00	1,775.52	1,775.52	0.00	23,279.04
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6892	15-Jul-19	36 - TS	N	R	5,868.00	0.00	528.12	528.12	0.00	6,924.24
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6895	16-Jul-19	36 - TS	N	R	14,409.90	0.00	1,296.89	1,296.89	0.00	17,003.68
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/64	17-Jul-19	36 - TS	N	R	22,105.53	0.00	1,989.50	1,989.50	0.00	26,084.53
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6933	18-Jul-19	36 - TS	N	R	93,740.62	0.00	13,123.69	13,123.69	0.00	1,19,988.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6942	19-Jul-19	36 - TS	N	R	11,609.00	0.00	1,044.81	1,044.81	0.00	13,698.62
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6943	19-Jul-19	36 - TS	N	R	31,405.00	0.00	2,826.45	2,826.45	0.00	37,057.90
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6944	19-Jul-19	36 - TS	N	R	42,280.00	0.00	3,805.20	3,805.20	0.00	49,890.40
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6985	23-Jul-19	36 - TS	N	R	1,36,878.00	0.00	12,319.02	12,319.02	0.00	1,61,516.04
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	216	25-Jul-19	36 - TS	N	R	6,373.00	0.00	573.57	573.57	0.00	7,520.14
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7037	26-Jul-19	36 - TS	N	R	2,448.00	0.00	220.32	220.32	0.00	2,888.64
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7038	26-Jul-19	36 - TS	N	R	3,799.00	0.00	253.11	253.11	0.00	4,305.22
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7039	26-Jul-19	36 - TS	N	R	1,599.00	0.00	99.54	99.54	0.00	1,798.08
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	237	31-Jul-19	36 - TS	N	R	300.00	0.00	27.00	27.00	0.00	354.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	238	31-Jul-19	36 - TS	N	R	630.00	0.00	56.70	56.70	0.00	743.40
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	249	31-Jul-19	36 - TS	N	R	25,500.00	0.00	2,295.00	2,295.00	0.00	30,090.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	270	31-Jul-19	36 - TS	N	R	1,800.00	0.00	162.00	162.00	0.00	2,124.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/67	31-Jul-19	36 - TS	N	R	16,364.00	0.00	1,472.76	1,472.76	0.00	19,309.52
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	10-Aug-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/327	02-Jul-19	36 - TS	N	R	78,353.60	0.00	7,051.84	7,051.84	0.00	92,457.28
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	10-Aug-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/333	03-Jul-19	36 - TS	N	R	1,492.37	0.00	134.32	134.32	0.00	1,761.01
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	10-Aug-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/334	03-Jul-19	36 - TS	N	R	840.00	0.00	75.60	75.60	0.00	991.20
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	19-Aug-19	36ADOPN7656C1Z7	LEPAKSHI TARPAULIN INDUSTRIES	440	23-Jul-19	36 - TS	N	R	3,320.00	0.00	101.20	101.20	0.00	3,522.40
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	19-Aug-19	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE ANI	2019-20/1221/SS	03-Jul-19	36 - TS	N	R	900.00	0.00	81.00	81.00	0.00	1,062.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	03-Oct-19	36ADVPY0301Q1ZS	Y MARUTHI CIVIL CONTRACTOR	007	06-Jul-19	36 - TS	N	R	4,25,400.00	0.00	35,406.00	35,406.00	0.00	4,96,212.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	21-Aug-19	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	0285	05-Jul-19	36 - TS	N	R	800.00	0.00	72.00	72.00	0.00	944.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	21-Aug-19	36AEQPR6876M2Z9	SRI BHAVANI ADS	106	13-Jul-19	36 - TS	N	R	12,000.00	0.00	1,080.00	1,080.00	0.00	14,160.00
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	10-Jan-20	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/19-20/180	10-Jul-19	36 - TS	N	R	1,610.17	0.00	144.92	144.92	0.00	1,900.01
36ABCFM6774G2ZZ	Jul-19	Y	Y	Jul-19	31-Aug-19	36AVTPS1528D1ZB	M/S VIVID WORLD	1261	02-Jul-19	36 - TS	N	R	555.00	0.00	49.95	49.95	0.00	654.90
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	12-Nov-19	36AAACU2715M2Z7	UNI ADS LIMITED	561HYD1920	02-Aug-19	36 - TS	N	R	18,000.00	0.00	1,620.00	1,620.00	0.00	21,240.00
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	13-Sep-19	36AABCC5116H1ZZ	COSMO DURABLES PVT LTD	SIGT-927	29-Aug-19	36 - TS	N	R	5,124.36	0.00	461.19	461.19	0.00	6,046.74
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	26-Sep-19	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	59000	31-Aug-19	36 - TS	N	R	50,000.00	0.00	4,500.00	4,500.00	0.00	59,000.00
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	28-Nov-19	36AACCI3537P1Z6	M/S INTERACTIVE DATA SYSTEMS LIMITED	FY2019-20/545	27-Aug-19	36 - TS	N	R	1,500.00	0.00	135.00	135.00	0.00	1,770.00
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	28-Nov-19	36AACCI3537P1Z6	M/S INTERACTIVE DATA SYSTEMS LIMITED	FY2019-20/556	29-Aug-19	36 - TS	N	R	2,000.00	0.00	180.00	180.00	0.00	2,360.00
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	09-Sep-19	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/19-20/0751	20-Aug-19	36 - TS	N	R	8,190.00	0.00	737.10	737.10	0.00	9,664.20
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	11-Sep-19	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-1920-232	12-Aug-19	36 - TS	N	R	5,880.00	0.00	147.00	147.00	0.00	6,174.00
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	08-Nov-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/056/19-20	05-Aug-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	08-Nov-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/057/19-20	05-Aug-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	08-Nov-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/058/19-20	19-Aug-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	08-Nov-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/059/19-20	19-Aug-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	08-Nov-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/060/19-20	21-Aug-19	36 - TS	N	R	96,875.00	0.00	8,718.75	8,718.75	0.00	1,14,312.50
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	08-Nov-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/061/19-20	21-Aug-19	36 - TS	N	R	1,63,800.00	0.00	14,742.00	14,742.00	0.00	1,93,284.00
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	08-Nov-19	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/062/19-20	21-Aug-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	21-Sep-19	36ABNFS0565J1ZR	M/S SRI SAIMETAL INDUSTRIES	GST/246/19-20	31-Aug-19	36 - TS	N	R	70,818.67	0.00	1,770.47	1,770.47	0.00	74,359.61
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	21-Sep-19	36ABNFS0565J1ZR	M/S SRI SAIMETAL INDUSTRIES	GST/247/19-20	31-Aug-19	36 - TS	N	R	1,34,055.40	0.00	3,351.39	3,351.39	0.00	1,40,758.18
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	298	01-Aug-19	36 - TS	N	R	73,638.00	0.00	6,627.42	6,627.42	0.00	86,892.84
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7114	02-Aug-19	36 - TS	N	R	3,443.00	0.00	309.87	309.87	0.00	4,062.74
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7115	02-Aug-19	36 - TS	N	R	29,275.00	0.00	2,634.75	2,634.75	0.00	34,544.50
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7116	02-Aug-19	36 - TS	N	R	880.00	0.00	52.80	52.80	0.00	985.60
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7117	02-Aug-19	36 - TS	N	R	815.00	0.00	73.35	73.35	0.00	961.70
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7118	02-Aug-19	36 - TS	N	R	5,709.38	0.00	513.84	513.84	0.00	6,737.06
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7186	08-Aug-19	36 - TS	N	R	10,799.28	0.00	971.94	971.94	0.00	12,743.16
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7187	08-Aug-19	36 - TS	N	R	6,749.55	0.00	607.46	607.46	0.00	7,964.47
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7189	08-Aug-19	36 - TS	N	R	8,840.32	0.00	795.63	795.63	0.00	10,431.58
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7203	09-Aug-19	36 - TS	N	R	2,286.00	0.00	205.74	205.74	0.00	2,697.48
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	309	12-Aug-19	36 - TS	N	R	2,799.00	0.00	251.91	251.91	0.00	3,302.82
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7231	12-Aug-19	36 - TS	N	R	4,049.73	0.00	364.48	364.48	0.00	4,778.69
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7245	12-Aug-19	36 - TS	N	R	13,499.00	0.00	1,214.91	1,214.91	0.00	15,928.82
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7246	12-Aug-19	36 - TS	N	R	5,118.08	0.00	460.63	460.63	0.00	6,039.34
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7247	12-Aug-19	36 - TS	N	R	8,840.32	0.00	795.63	795.63	0.00	10,431.58
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7248	12-Aug-19	36 - TS	N	R	8,840.32	0.00	795.63	795.63	0.00	10,431.58
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	333	13-Aug-19	36 - TS	N	R	800.00	0.00	72.00	72.00	0.00	944.00
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7300	16-Aug-19	36 - TS	N	R	1,360.00	0.00	122.40	122.40	0.00	1,604.80
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7302	16-Aug-19	36 - TS	N	R	14,994.00	0.00	1,349.46	1,349.46	0.00	17,692.92
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/98	17-Aug-19	36 - TS	N	R	19,349.79	0.00	1,741.48	1,741.48	0.00	22,832.75
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	343	22-Aug-19	36 - TS	N	R	12,489.23	0.00	1,124.03	1,124.03	0.00	14,737.29
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	350	23-Aug-19	36 - TS	N	R	4,788.00	0.00	430.92	430.92	0.00	5,649.84
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7372	23-Aug-19	36 - TS	N	R	12,412.00	0.00	1,117.08	1,117.08	0.00	14,646.16

36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7387	23-Aug-19	36 - TS	N	R	1,257.00	0.00	82.53	82.53	0.00	1,422.06
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7388	23-Aug-19	36 - TS	N	R	2,858.40	0.00	308.18	308.18	0.00	3,474.76
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7389	23-Aug-19	36 - TS	N	R	2,400.00	0.00	216.00	216.00	0.00	2,832.00
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7390	23-Aug-19	36 - TS	N	R	8,609.00	0.00	774.81	774.81	0.00	10,158.62
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7391	23-Aug-19	36 - TS	N	R	5,060.00	0.00	455.40	455.40	0.00	5,970.80
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7392	23-Aug-19	36 - TS	N	R	5,195.00	0.00	467.55	467.55	0.00	6,130.10
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	360	26-Aug-19	36 - TS	N	R	838.00	0.00	75.42	75.42	0.00	988.84
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7460	28-Aug-19	36 - TS	N	R	70,077.28	0.00	6,306.96	6,306.96	0.00	82,691.20
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7461	28-Aug-19	36 - TS	N	R	50,410.49	0.00	4,536.94	4,536.94	0.00	59,484.37
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7462	28-Aug-19	36 - TS	N	R	63,549.00	0.00	5,719.41	5,719.41	0.00	74,987.82
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7472	29-Aug-19	36 - TS	N	R	12,497.00	0.00	1,124.73	1,124.73	0.00	14,746.46
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7475	29-Aug-19	36 - TS	N	R	12,497.10	0.00	1,124.74	1,124.74	0.00	14,746.58
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	375	30-Aug-19	36 - TS	N	R	55,485.00	0.00	4,993.65	4,993.65	0.00	65,472.30
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	378	30-Aug-19	36 - TS	N	R	18,500.00	0.00	1,665.00	1,665.00	0.00	21,830.00
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7498	30-Aug-19	36 - TS	N	R	8,593.00	0.00	695.79	695.79	0.00	9,984.58
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7500	30-Aug-19	36 - TS	N	R	3,720.00	0.00	334.80	334.80	0.00	4,389.60
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7527	30-Aug-19	36 - TS	N	R	13,499.10	0.00	1,214.92	1,214.92	0.00	15,928.94
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7535	31-Aug-19	36 - TS	N	R	19,357.80	0.00	1,742.20	1,742.20	0.00	22,842.20
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7537	31-Aug-19	36 - TS	N	R	12,497.00	0.00	1,124.73	1,124.73	0.00	14,746.46
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	20-Sep-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/445	03-Aug-19	36 - TS	N	R	1,14,718.60	0.00	10,324.68	10,324.68	0.00	1,35,367.96
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	20-Sep-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/507	21-Aug-19	36 - TS	N	R	10,523.20	0.00	947.09	947.09	0.00	12,417.38
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	11-Sep-19	36ADOPN7656C1Z7	LEPAKSHI TARPAULIN INDUSTRIES	606	29-Aug-19	36 - TS	N	R	5,700.00	0.00	513.00	513.00	0.00	6,726.00
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	20-Sep-19	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE ANI	2019-20/1922/SS	22-Aug-19	36 - TS	N	R	1,950.00	0.00	175.50	175.50	0.00	2,301.00
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	10-Sep-19	36AEMPM4587N1ZL	JIN KRUPA AGENCY	1481	27-Aug-19	36 - TS	N	R	4,800.00	0.00	432.00	432.00	0.00	5,664.00
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	07-Dec-19	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	058/2019-20	29-Aug-19	36 - TS	N	R	3,983.00	0.00	358.47	358.47	0.00	4,699.94
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	21-Sep-19	36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	56	28-Aug-19	36 - TS	N	R	17,325.00	0.00	1,039.50	1,039.50	0.00	19,404.00
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	21-Sep-19	36AEQPR6876M2Z9	SRI BHAVANI ADS	127	05-Aug-19	36 - TS	N	R	12,000.00	0.00	1,080.00	1,080.00	0.00	14,160.00
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	21-Sep-19	36AEQPR6876M2Z9	SRI BHAVANI ADS	142	28-Aug-19	36 - TS	N	R	12,300.00	0.00	1,107.00	1,107.00	0.00	14,514.00
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	09-Sep-19	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE-0187	03-Aug-19	36 - TS	N	R	3,865.00	0.00	347.85	347.85	0.00	4,560.70
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	09-Sep-19	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE-0216	22-Aug-19	36 - TS	N	R	3,400.00	0.00	306.00	306.00	0.00	4,012.00
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	05-Oct-19	36ALPPK8881P1ZW	M/S VARNA MEDIA	1264	31-Aug-19	36 - TS	N	R	8,775.00	0.00	219.38	219.38	0.00	9,213.76
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	02-Dec-19	36AVTPS1528D1ZB	M/S VIVID WORLD	1340	28-Aug-19	36 - TS	N	R	555.00	0.00	49.95	49.95	0.00	654.90
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	29-Oct-19	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	586	19-Aug-19	36 - TS	N	R	8,951.00	0.00	805.59	805.59	0.00	10,562.18
36ABCFM6774G2ZZ	Aug-19	Y	Y	Aug-19	22-Sep-19	36CRZPD8080P1ZO	GANAPATHI IRON AND CEMENT SYNDICATE	91	03-Aug-19	36 - TS	N	R	14,270.02	0.00	1,284.30	1,284.30	0.00	16,838.62
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	09-Oct-19	36AAACU2715M2Z7	UNI ADS LIMITED	706HYD1920	03-Sep-19	36 - TS	N	R	18,000.00	0.00	1,620.00	1,620.00	0.00	21,240.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	17-Oct-19	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPIPL/149	30-Sep-19	36 - TS	N	R	50,000.00	0.00	4,500.00	4,500.00	0.00	59,000.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	12-Oct-19	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-1920-289	16-Sep-19	36 - TS	N	R	5,880.00	0.00	147.00	147.00	0.00	6,174.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	04-Jan-20	36AALFP7122M1ZT	Precision Tools Centre	PTC-29368	21-Sep-19	36 - TS	N	R	724.20	0.00	65.18	65.18	0.00	854.56
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	27-Feb-21	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/063/19-20	07-Sep-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	27-Feb-21	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/064/19-20	07-Sep-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	27-Feb-21	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/065/19-20	07-Sep-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	27-Feb-21	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/066/19-20	07-Sep-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	27-Feb-21	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/067/19-20	07-Sep-19	36 - TS	N	R	3,27,600.00	0.00	29,484.00	29,484.00	0.00	3,86,568.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	27-Feb-21	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/068/19-20	07-Sep-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	27-Feb-21	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/069/19-20	07-Sep-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	27-Feb-21	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/070/19-20	07-Sep-19	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	27-Feb-21	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/071/19-20	07-Sep-19	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	27-Feb-21	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/072/19-20	07-Sep-19	36 - TS	N	R	7,32,620.00	0.00	65,935.80	65,935.80	0.00	8,64,491.60
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	27-Feb-21	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/073/19-20	07-Sep-19	36 - TS	N	R	7,32,620.00	0.00	65,935.80	65,935.80	0.00	8,64,491.60
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	27-Feb-21	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/074/19-20	07-Sep-19	36 - TS	N	R	7,32,620.00	0.00	65,935.80	65,935.80	0.00	8,64,491.60
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	27-Feb-21	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/075/19-20	07-Sep-19	36 - TS	N	R	7,32,620.00	0.00	65,935.80	65,935.80	0.00	8,64,491.60
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	17-Oct-19	36AASFK7372D1ZY	KGM & CO	2019-2020/122	03-Jul-19	36 - TS	N	R	3,750.00	0.00	337.50	337.50	0.00	4,425.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	02-Dec-19	36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	56	10-Sep-19	36 - TS	N	R	5,000.00	0.00	450.00	450.00	0.00	5,900.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	02-Dec-19	36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	57	10-Sep-19	36 - TS	N	R	10,000.00	0.00	900.00	900.00	0.00	11,800.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	21-Oct-19	36ABNFS0565J1ZR	M/S SRI SAIMETAL INDUSTRIES	GST/273/19-20	30-Sep-19	36 - TS	N	R	54,328.60	0.00	1,358.22	1,358.22	0.00	57,045.04
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	21-Oct-19	36ABNFS0565J1ZR	M/S SRI SAIMETAL INDUSTRIES	GST/274/19-20	30-Sep-19	36 - TS	N	R	65,628.17	0.00	1,640.70	1,640.70	0.00	68,909.57
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/392/19-20	03-Sep-19	36 - TS	N	R	73,638.00	0.00	6,627.42	6,627.42	0.00	86,892.84
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/396/19-20	03-Sep-19	36 - TS	N	R	960.00	0.00	86.40	86.40	0.00	1,132.80
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/403/19-20	04-Sep-19	36 - TS	N	R	4,600.00	0.00	414.00	414.00	0.00	5,428.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/417/19-20	04-Sep-19	36 - TS	N	R	1,800.00	0.00	162.00	162.00	0.00	2,124.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/436/19-20	05-Sep-19	36 - TS	N	R	2,388.00	0.00	214.92	214.92	0.00	2,817.84
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7652	06-Sep-19	36 - TS	N	R	3,573.00	0.00	243.57	243.57	0.00	4,060.14
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7653	06-Sep-19	36 - TS	N	R	1,527.60	0.00	213.86	213.86	0.00	1,955.32
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7719	14-Sep-19	36 - TS	N	R	8,840.32	0.00	795.63	795.63	0.00	10,431.58
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/112	14-Sep-19	36 - TS	N	R	25,058.34	0.00	2,255.25	2,255.25	0.00	29,568.84
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/449/19-20	14-Sep-19	36 - TS	N	R	63,200.00	0.00	5,688.00	5,688.00	0.00	74,576.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7760	17-Sep-19	36 - TS	N	R	3,466.00	0.00	439.24	439.24	0.00	4,344.48
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7761	17-Sep-19	36 - TS	N	R	7,278.00	0.00	655.02	655.02	0.00	8,588.04
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7762	17-Sep-19	36 - TS	N	R	1,896.00	0.00	170.64	170.64	0.00	2,237.28
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7763	17-Sep-19	36 - TS	N	R	24,195.00	0.00	2,177.55	2,177.55	0.00	28,550.10
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7764	17-Sep-19	36 - TS	N	R	39,824.00	0.00	3,584.16	3,584.16	0.00	46,992.32
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7765	17-Sep-19	36 - TS	N	R	22,498.00	0.00	2,024.82	2,024.82	0.00	26,547.64
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7767	17-Sep-19	36 - TS	N	R	94,431.00	0.00	710.64	710.64	0.00	95,852.28
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/454/19-20	19-Sep-19	36 - TS	N	R	410.00	0.00	36.90	36.90	0.00	483.80
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/480/19-20	19-Sep-19	36 - TS	N	R	4,672.00	0.00	420.48	420.48	0.00	5,512.96
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7833	21-Sep-19	36 - TS	N	R	90,742.19	0.00	12,703.91	12,703.91	0.00	1,16,150.01
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7918	28-Sep-19	36 - TS	N	R	4,020.00	0.00	361.80	361.80	0.00	4,743.60
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7919	28-Sep-19	36 - TS	N	R	1,200.00	0.00	108.00	108.00	0.00	1,416.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7920	28-Sep-19	36 - TS	N	R	4,990.00	0.00	449.10	449.10	0.00	5,888.20
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7921	28-Sep-19	36 - TS	N	R	3,384.00	0.00	304.56	304.56	0.00	3,993.12
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7922	28-Sep-19	36 - TS	N	R	41,375.00	0.00	3,723.75	3,723.75	0.00	48,822.50
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7923	28-Sep-19	36 - TS	N	R	41,730.00	0.00	3,755.70	3,755.70	0.00	49,241.40
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7924	28-Sep-19	36 - TS	N	R	8,820.00	0.00	793.80	793.80	0.00	10,407.60
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7925	28-Sep-19	36 - TS	N	R	1,165.00	0.00	104.85	104.85	0.00	1,374.70
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7926	28-Sep-19	36 - TS	N	R	10,910.00	0.00	981.90	981.90	0.00	12,873.80
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7928	28-Sep-19	36 - TS	N	R	12,373.00	0.00	1,113.57	1,113.57	0.00	14,600.14
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7929	28-Sep-19	36 - TS	N	R	24,064.00	0.00	2,165.76	2,165.76	0.00	28,395.52
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7933	28-Sep-19	36 - TS	N	R	37,460.00	0.00	3,371.40	3,371.40	0.00	44,202.80
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7934	28-Sep-19	36 - TS	N	R	31,473.00	0.00	2,832.57	2,832.57	0.00	37,138.14
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/489/19-20	30-Sep-19	36 - TS	N	R	39,875.00	0.00	3,588.75	3,588.75	0.00	47,052.50
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/522/19-20	30-Sep-19	36 - TS	N	R	63,200.00	0.00	5,688.00	5,688.00	0.00	74,576.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/534/19-20	30-Sep-19	36 - TS	N	R	693.00	0.00	62.37	62.37	0.00	817.74
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	15-Oct-19	36ACSPC2028A1Z4	GOKUL ELECTRONICS & TECHNOLOGIES	GK/318	26-Sep-19	36 - TS	N	R	4,800.00	0.00	432.00	432.00	0.00	5,664.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	25-Oct-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/576	10-Sep-19	36 - TS	N	R	11,010.15	0.00	990.91	990.91	0.00	12,991.97
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	25-Oct-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/604	16-Sep-19	36 - TS	N	R	1,36,405.13	0.00	12,276.46	12,276.46	0.00	1,60,958.05
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	25-Oct-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/630	25-Sep-19	36 - TS	N	R	3,380.00	0.00	304.20	304.20	0.00	3,988.40
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	03-Oct-19	36ADVPS0266J1ZW	SHAH TRADERS	SIT-1722	26-Sep-19	36 - TS	N	R	8,619.16	0.00	775.72	775.72	0.00	10,170.60
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	21-Oct-19	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	0531	23-Sep-19	36 - TS	N	R	330.00	0.00	29.70	29.70	0.00	389.40
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	21-Oct-19	36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	65	26-Sep-19	36 - TS	N	R	6,699.00	0.00	401.94	401.94	0.00	7,502.88
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	23-Oct-19	36AEQPR6876M2Z9	SRI BHAVANI ADS	158	11-Sep-19	36 - TS	N	R	12,000.00	0.00	1,080.00	1,080.00	0.00	14,160.00
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	02-Dec-19	36AVTPS1528D1ZB	M/S VIVID WORLD	1363	10-Sep-19	36 - TS	N	R	785.00	0.00	70.65	70.65	0.00	926.30
36ABCFM6774G2ZZ	Sep-19	Y	Y	Sep-19	26-Dec-19	36BFSPP4256H1ZW	M/S SRI VENKATESWARA STEELS	231	20-Sep-19	36 - TS	N	R	9,981.00	0.00	898.29	898.29	0.00	11,777.58
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	09-Nov-19	36AAACO3677J1Z5	OBEL SYSTEMS PVT LIMITED	11230	07-Oct-19	36 - TS	N	R	8,135.60	0.00	732.20	732.20	0.00	9,600.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	09-Nov-19	36AAACO3677J1Z5	OBEL SYSTEMS PVT LIMITED	12567	30-Oct-19	36 - TS	N	R	4,046.60	0.00	364.19	364.19	0.00	4,774.98
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	12-Nov-19	36AAACU2715M2Z7	UNI ADS LIMITED	821HYD1920	01-Oct-19	36 - TS	N	R	18,000.00	0.00	1,620.00	1,620.00	0.00	21,240.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	12-Nov-19	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	BR/191	23-Oct-19	36 - TS	N	R	11,145.00	0.00	1,003.00	1,003.00	0.00	13,151.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	11-Nov-19	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPIPL/172	31-Oct-19	36 - TS	N	R	50,000.00	0.00	4,500.00	4,500.00	0.00	59,000.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	12-Nov-19	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-1920-381	29-Oct-19	36 - TS	N	R	7,992.00	0.00	199.80	199.80	0.00	8,391.60
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	23-Jan-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/076/19-20	01-Oct-19	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	23-Jan-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/077/19-20	01-Oct-19	36 - TS	N	R	4,09,500.00	0.00	36,855.00	36,855.00	0.00	4,83,210.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	23-Jan-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/078/19-20	01-Oct-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	23-Jan-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/079/19-20	01-Oct-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	23-Jan-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/080/19-20	01-Oct-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	23-Jan-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/081/19-20	01-Oct-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	23-Jan-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/083/19-20	01-Oct-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	23-Jan-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/084/19-20	01-Oct-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	23-Jan-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/085/19-20	01-Oct-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	23-Jan-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/086/19-20	03-Oct-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	23-Jan-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/087/19-20	03-Oct-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	23-Jan-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/088/19-20	03-Oct-19	36 - TS	N	R	7,32,620.00	0.00	65,935.80	65,935.80	0.00	8,64,491.60
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	23-Jan-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/090/19-20	15-Oct-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	23-Jan-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/091/19-20	15-Oct-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	23-Jan-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/092/19-20	15-Oct-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	23-Jan-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/093/19-20	15-Oct-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	23-Jan-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/094/19-20	16-Oct-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	26-Nov-19	36ABNFS0565J1ZR	M/S SRI SAIMETAL INDUSTRIES	GST/304/19-20	31-Oct-19	36 - TS	N	R	92,991.95	0.00	2,324.80	2,324.80	0.00	97,641.55
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	26-Nov-19	36ABNFS0565J1ZR	M/S SRI SAIMETAL INDUSTRIES	GST/305/19-20	31-Oct-19	36 - TS	N	R	38,906.40	0.00	972.66	972.66	0.00	40,851.72
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8051	05-Oct-19	36 - TS	N	R	577.50	0.00	51.98	51.98	0.00	681.46
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8054	05-Oct-19	36 - TS	N	R	560.00	0.00	50.40	50.40	0.00	660.80
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8055	05-Oct-19	36 - TS	N	R	25,248.00	0.00	2,272.32	2,272.32	0.00	29,792.64
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8056	05-Oct-19	36 - TS	N	R	5,517.00	0.00	496.53	496.53	0.00	6,510.06
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8057	05-Oct-19	36 - TS	N	R	41,025.00	0.00	3,692.25	3,692.25	0.00	48,409.50
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8060	05-Oct-19	36 - TS	N	R	5,091.00	0.00	585.49	585.49	0.00	6,261.98
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8061	05-Oct-19	36 - TS	N	R	30,974.00	0.00	2,787.66	2,787.66	0.00	36,549.32
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8096	05-Oct-19	36 - TS	N	R	30,996.00	0.00	2,789.64	2,789.64	0.00	36,575.28
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8152	11-Oct-19	36 - TS	N	R	92,592.80	0.00	8,333.35	8,333.35	0.00	1,09,259.50
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8153	11-Oct-19	36 - TS	N	R	8,736.00	0.00	786.24	786.24	0.00	10,308.48
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8154	11-Oct-19	36 - TS	N	R	825.00	0.00	74.25	74.25	0.00	973.50
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8155	11-Oct-19	36 - TS	N	R	24,180.00	0.00	2,176.20	2,176.20	0.00	28,532.40
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8183	14-Oct-19	36 - TS	N	R	21,420.00	0.00	1,927.80	1,927.80	0.00	25,275.60
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/559/19-20	14-Oct-19	36 - TS	N	R	2,000.00	0.00	180.00	180.00	0.00	2,360.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8190	15-Oct-19	36 - TS	N	R	25,368.00	0.00	2,283.12	2,283.12	0.00	29,934.24
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/560/19-20	16-Oct-19	36 - TS	N	R	1,800.00	0.00	162.00	162.00	0.00	2,124.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8276	18-Oct-19	36 - TS	N	R	2,300.00	0.00	138.00	138.00	0.00	2,576.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8278	18-Oct-19	36 - TS	N	R	2,800.00	0.00	252.00	252.00	0.00	3,304.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8279	18-Oct-19	36 - TS	N	R	32,090.20	0.00	2,888.12	2,888.12	0.00	37,866.44
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8319	22-Oct-19	36 - TS	N	R	46,922.00	0.00	4,222.98	4,222.98	0.00	55,367.96
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8321	22-Oct-19	36 - TS	N	R	50,818.33	0.00	4,573.65	4,573.65	0.00	59,965.63
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8364	24-Oct-19	36 - TS	N	R	10,512.00	0.00	893.76	893.76	0.00	12,299.52
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8365	24-Oct-19	36 - TS	N	R	33,750.00	0.00	3,037.50	3,037.50	0.00	39,825.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/589/19-20	25-Oct-19	36 - TS	N	R	4,892.00	0.00	440.28	440.28	0.00	5,772.56
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8453	30-Oct-19	36 - TS	N	R	17,777.76	0.00	1,600.00	1,600.00	0.00	20,977.76
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/606/19-20	30-Oct-19	36 - TS	N	R	735.00	0.00	66.15	66.15	0.00	867.30
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/613/19-20	31-Oct-19	36 - TS	N	R	4,600.00	0.00	414.00	414.00	0.00	5,428.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/633/19-20	31-Oct-19	36 - TS	N	R	10,000.00	0.00	900.00	900.00	0.00	11,800.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/634/19-20	31-Oct-19	36 - TS	N	R	350.00	0.00	31.50	31.50	0.00	413.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/643/19-20	31-Oct-19	36 - TS	N	R	29,500.00	0.00	2,655.00	2,655.00	0.00	34,810.00

36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	14-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/647/19-20	31-Oct-19	36 - TS	N	R	1,800.00	0.00	162.00	162.00	0.00	2,124.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	13-Nov-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/735	29-Oct-19	36 - TS	N	R	1,63,398.00	0.00	14,705.83	14,705.83	0.00	1,92,809.66
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	13-Nov-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/741	30-Oct-19	36 - TS	N	R	7,143.06	0.00	642.88	642.88	0.00	8,428.82
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	13-Nov-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/742	30-Oct-19	36 - TS	N	R	4,312.00	0.00	388.08	388.08	0.00	5,088.16
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	13-Nov-19	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/743	30-Oct-19	36 - TS	N	R	14,688.00	0.00	1,321.92	1,321.92	0.00	17,331.84
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	21-Nov-19	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE ANI	2019-20/2897/SS	30-Oct-19	36 - TS	N	R	2,475.00	0.00	222.75	222.75	0.00	2,920.50
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	26-Nov-19	36ADVPY0301Q1ZS	Y MARUTHI CIVIL CONTRACTOR	15	16-Oct-19	36 - TS	N	R	3,60,600.00	0.00	30,054.00	30,054.00	0.00	4,20,708.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	21-Nov-19	36AEQPR6876M2Z9	SRI BHAVANI ADS	194	17-Oct-19	36 - TS	N	R	12,000.00	0.00	1,080.00	1,080.00	0.00	14,160.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	19-Nov-19	36AYMPS1825R1ZJ	SREE MAHAVEER ENGG AND ELECTRICALS	2263	31-Oct-19	36 - TS	N	R	15,150.00	0.00	1,363.50	1,363.50	0.00	17,877.00
36ABCFM6774G2ZZ	Oct-19	Y	Y	Oct-19	26-Dec-19	36BFSPP4256H1ZW	M/S SRI VENKATESWARA STEELS	251	05-Oct-19	36 - TS	N	R	3,030.00	0.00	272.70	272.70	0.00	3,575.40
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Dec-19	36AAACU2715M2Z7	UNI ADS LIMITED	950HYD1920	01-Nov-19	36 - TS	N	R	18,000.00	0.00	1,620.00	1,620.00	0.00	21,240.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPIPL/198	30-Nov-19	36 - TS	N	R	50,000.00	0.00	4,500.00	4,500.00	0.00	59,000.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36AACFH8197H1Z0	H N A & Co LLP	1344H19-20/GST	27-Nov-19	36 - TS	N	R	1,20,000.00	0.00	10,800.00	10,800.00	0.00	1,41,600.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	10-Dec-19	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/19-20/1232	18-Nov-19	36 - TS	N	R	4,326.00	0.00	389.34	389.34	0.00	5,104.68
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/095/19-20	01-Nov-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/096/19-20	01-Nov-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/097/19-20	01-Nov-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/103/19-20	07-Nov-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/104/19-20	07-Nov-19	36 - TS	N	R	4,09,500.00	0.00	36,855.00	36,855.00	0.00	4,83,210.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/105/19-20	07-Nov-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/106/19-20	07-Nov-19	36 - TS	N	R	4,09,500.00	0.00	36,855.00	36,855.00	0.00	4,83,210.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/107/19-20	07-Nov-19	36 - TS	N	R	3,27,600.00	0.00	29,484.00	29,484.00	0.00	3,86,568.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/108/19-20	20-Nov-19	36 - TS	N	R	96,875.00	0.00	8,718.75	8,718.75	0.00	1,14,312.50
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/109/19-20	20-Nov-19	36 - TS	N	R	96,875.00	0.00	8,718.75	8,718.75	0.00	1,14,312.50
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/110/19-20	20-Nov-19	36 - TS	N	R	96,875.00	0.00	8,718.75	8,718.75	0.00	1,14,312.50
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/111/19-20	20-Nov-19	36 - TS	N	R	96,875.00	0.00	8,718.75	8,718.75	0.00	1,14,312.50
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/112/19-20	20-Nov-19	36 - TS	N	R	96,875.00	0.00	8,718.75	8,718.75	0.00	1,14,312.50
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/113/19-20	20-Nov-19	36 - TS	N	R	96,875.00	0.00	8,718.75	8,718.75	0.00	1,14,312.50
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/114/19-20	23-Nov-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/115/19-20	23-Nov-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/116/19-20	23-Nov-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/117/19-20	23-Nov-19	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/118/19-20	23-Nov-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	14-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/119/19-20	23-Nov-19	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	07-Dec-19	36ABNFS0565J1ZR	M/S SRI SAIMETAL INDUSTRIES	GST/332/19-20	30-Nov-19	36 - TS	N	R	2,14,357.41	0.00	5,358.94	5,358.94	0.00	2,25,075.29
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	07-Dec-19	36ABNFS0565J1ZR	M/S SRI SAIMETAL INDUSTRIES	GST/333/19-20	30-Nov-19	36 - TS	N	R	1,00,116.50	0.00	2,502.91	2,502.91	0.00	1,05,122.32
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8498	01-Nov-19	36 - TS	N	R	3,585.00	0.00	322.65	322.65	0.00	4,230.30
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8499	01-Nov-19	36 - TS	N	R	3,314.00	0.00	298.26	298.26	0.00	3,910.52
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8500	01-Nov-19	36 - TS	N	R	5,091.00	0.00	585.49	585.49	0.00	6,261.98
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8501	01-Nov-19	36 - TS	N	R	9,273.00	0.00	834.57	834.57	0.00	10,942.14
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8502	01-Nov-19	36 - TS	N	R	6,000.00	0.00	540.00	540.00	0.00	7,080.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8503	01-Nov-19	36 - TS	N	R	7,791.00	0.00	701.19	701.19	0.00	9,193.38
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8506	01-Nov-19	36 - TS	N	R	25,735.00	0.00	2,316.15	2,316.15	0.00	30,367.30
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8507	01-Nov-19	36 - TS	N	R	4,832.00	0.00	434.88	434.88	0.00	5,701.76
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8508	01-Nov-19	36 - TS	N	R	20,482.00	0.00	1,843.38	1,843.38	0.00	24,168.76
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8509	01-Nov-19	36 - TS	N	R	340.00	0.00	30.60	30.60	0.00	401.20
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/677/19-20	01-Nov-19	36 - TS	N	R	63,200.00	0.00	5,688.00	5,688.00	0.00	74,576.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/143	04-Nov-19	36 - TS	N	R	32,549.58	0.00	2,929.46	2,929.46	0.00	38,408.50
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5472A	05-Nov-19	36 - TS	N	R	23,075.00	0.00	2,076.75	2,076.75	0.00	27,228.50
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6436A	05-Nov-19	36 - TS	N	R	39,130.00	0.00	3,521.70	3,521.70	0.00	46,173.40
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6941A	05-Nov-19	36 - TS	N	R	4,470.00	0.00	402.30	402.30	0.00	5,274.60
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/149	07-Nov-19	36 - TS	N	R	1,117.00	0.00	100.53	100.53	0.00	1,318.06
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8601	08-Nov-19	36 - TS	N	R	1,020.00	0.00	91.80	91.80	0.00	1,203.60
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8602	08-Nov-19	36 - TS	N	R	2,214.00	0.00	199.26	199.26	0.00	2,612.52
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8603	08-Nov-19	36 - TS	N	R	13,681.00	0.00	1,231.29	1,231.29	0.00	16,143.58
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8604	08-Nov-19	36 - TS	N	R	2,312.00	0.00	208.08	208.08	0.00	2,728.16
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8605	08-Nov-19	36 - TS	N	R	399.00	0.00	35.91	35.91	0.00	470.82
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8606	08-Nov-19	36 - TS	N	R	2,693.00	0.00	241.47	241.47	0.00	3,175.94
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8607	08-Nov-19	36 - TS	N	R	73,775.20	0.00	6,639.77	6,639.77	0.00	87,054.74
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8629	09-Nov-19	36 - TS	N	R	7,203.00	0.00	648.27	648.27	0.00	8,499.54
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8630	09-Nov-19	36 - TS	N	R	2,887.50	0.00	259.88	259.88	0.00	3,407.26
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8632	09-Nov-19	36 - TS	N	R	36,005.00	0.00	3,240.45	3,240.45	0.00	42,485.90
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8633	09-Nov-19	36 - TS	N	R	70,255.20	0.00	6,322.97	6,322.97	0.00	82,901.14
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8663	12-Nov-19	36 - TS	N	R	24,003.00	0.00	2,160.27	2,160.27	0.00	28,323.54
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8710	15-Nov-19	36 - TS	N	R	4,152.50	0.00	270.90	270.90	0.00	4,694.30
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8711	15-Nov-19	36 - TS	N	R	1,836.00	0.00	165.24	165.24	0.00	2,166.48
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8712	15-Nov-19	36 - TS	N	R	4,036.00	0.00	490.54	490.54	0.00	5,017.08
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8713	15-Nov-19	36 - TS	N	R	9,600.00	0.00	864.00	864.00	0.00	11,328.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8714	15-Nov-19	36 - TS	N	R	10,440.00	0.00	939.60	939.60	0.00	12,319.20
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8715	15-Nov-19	36 - TS	N	R	7,200.00	0.00	648.00	648.00	0.00	8,496.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8716	15-Nov-19	36 - TS	N	R	5,520.00	0.00	439.80	439.80	0.00	6,399.60
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8827	22-Nov-19	36 - TS	N	R	57,876.00	0.00	5,208.84	5,208.84	0.00	68,293.68
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8828	22-Nov-19	36 - TS	N	R	1,008.00	0.00	90.72	90.72	0.00	1,189.44
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8829	22-Nov-19	36 - TS	N	R	830.00	0.00	74.70	74.70	0.00	979.40
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8830	22-Nov-19	36 - TS	N	R	11,430.00	0.00	1,028.70	1,028.70	0.00	13,487.40
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8662	27-Nov-19	36 - TS	N	R	1,71,396.75	0.00	15,425.71	15,425.71	0.00	2,02,248.17
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8930	29-Nov-19	36 - TS	N	R	96,423.44	0.00	13,499.28	13,499.28	0.00	1,23,422.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/714/19-20	29-Nov-19	36 - TS	N	R	7,351.15	0.00	661.60	661.60	0.00	8,674.35
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/722/19-20	30-Nov-19	36 - TS	N	R	31,875.00	0.00	2,868.75	2,868.75	0.00	37,612.50
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/743/19-20	30-Nov-19	36 - TS	N	R	20,000.00	0.00	1,800.00	1,800.00	0.00	23,600.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	19-Dec-19	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE ANI	2019-20/2925/SS	01-Nov-19	36 - TS	N	R	2,150.00	0.00	193.50	193.50	0.00	2,537.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	19-Dec-19	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE ANI	2019-20/3002/SS	06-Nov-19	36 - TS	N	R	3,665.00	0.00	329.85	329.85	0.00	4,324.70
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	21-Dec-19	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	0654	07-Nov-19	36 - TS	N	R	1,020.00	0.00	91.80	91.80	0.00	1,203.60
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	21-Dec-19	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	0685	16-Nov-19	36 - TS	N	R	275.00	0.00	24.75	24.75	0.00	324.50
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	21-Dec-19	36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	99	21-Nov-19	36 - TS	N	R	6,300.00	0.00	378.00	378.00	0.00	7,056.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	23-Dec-19	36AEQPR6876M2Z9	SRI BHAVANI ADS	225	19-Nov-19	36 - TS	N	R	12,000.00	0.00	1,080.00	1,080.00	0.00	14,160.00
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	09-Dec-19	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE-0470	28-Nov-19	36 - TS	N	R	3,038.00	0.00	273.42	273.42	0.00	3,584.84
36ABCFM6774G2ZZ	Nov-19	Y	Y	Nov-19	20-Dec-19	36AMEPB3612K1ZD	REFILL ZONE	2141	21-Nov-19	36 - TS	N	R	1,100.00	0.00	99.00	99.00	0.00	1,298.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	10-Jan-20	36AAACU2715M2Z7	UNI ADS LIMITED	1099HYD1920	02-Dec-19	36 - TS	N	R	18,000.00	0.00	1,620.00	1,620.00	0.00	21,240.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPIPL/221	31-Dec-19	36 - TS	N	R	50,000.00	0.00	4,500.00	4,500.00	0.00	59,000.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	23-Jan-20	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	4330	20-Dec-19	36 - TS	N	R	254.20	0.00	22.88	22.88	0.00	299.96
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	10-Jan-20	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/19-20/1463	28-Dec-19	36 - TS	N	R	5,33,518.16	0.00	48,016.63	48,016.63	0.00	6,29,551.42
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	24-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/120/19-20	05-Dec-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	24-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/121/19-20	05-Dec-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	24-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/122/19-20	21-Dec-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	24-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/123/19-20	21-Dec-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	24-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/124/19-20	21-Dec-19	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	24-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/125/19-20	21-Dec-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	24-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/126/19-20	21-Dec-19	36 - TS	N	R	4,09,500.00	0.00	36,855.00	36,855.00	0.00	4,83,210.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	24-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/127/19-20	21-Dec-19	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	24-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/128/19-20	21-Dec-19	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	24-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/129/19-20	21-Dec-19	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	24-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/130/19-20	21-Dec-19	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	24-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/134/19-20	26-Dec-19	36 - TS	N	R	87,500.00	0.00	7,875.00	7,875.00	0.00	1,03,250.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	24-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/135/19-20	26-Dec-19	36 - TS	N	R	96,875.00	0.00	8,718.75	8,718.75	0.00	1,14,312.50
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	24-Feb-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/136/19-20	26-Dec-19	36 - TS	N	R	96,875.00	0.00	8,718.75	8,718.75	0.00	1,14,312.50
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	18-Jan-20	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	1032	09-Dec-19	36 - TS	N	R	2,500.00	0.00	62.50	62.50	0.00	2,625.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	27-Jan-20	36AASFK7372D1ZY	KGM & CO	2019-2020/395	02-Dec-19	36 - TS	N	R	2,250.00	0.00	202.50	202.50	0.00	2,655.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	23-Jan-20	36AATPM6413C1ZO	AJAY MEHTA	GST/2019-20/262	20-Dec-19	36 - TS	N	R	31,907.00	0.00	2,871.63	2,871.63	0.00	37,650.26
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	09-Jan-20	36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	90	18-Dec-19	36 - TS	N	R	7,500.00	0.00	675.00	675.00	0.00	8,850.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ABNFS0565J1ZR	M/S SRI SAIMETAL INDUSTRIES	GST/370/19-20	31-Dec-19	36 - TS	N	R	2,41,026.50	0.00	6,025.66	6,025.66	0.00	2,53,077.82
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ABNFS0565J1ZR	M/S SRI SAIMETAL INDUSTRIES	GST/371/19-20	31-Dec-19	36 - TS	N	R	80,609.16	0.00	2,015.23	2,015.23	0.00	84,639.62
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	09-Jan-20	36ABVPS3995A1Z1	SHREE VENKATADURGA ANJANEYA STEEL TUBI	2165	27-Dec-19	36 - TS	N	R	1,040.00	0.00	93.60	93.60	0.00	1,227.20
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/15A	01-Jun-19	36 - TS	N	R	16,364.00	0.00	1,472.76	1,472.76	0.00	19,309.52
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/127	09-Oct-19	36 - TS	N	R	14,919.20	0.00	1,342.73	1,342.73	0.00	17,604.66
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/758/19-20	02-Dec-19	36 - TS	N	R	10,495.67	0.00	944.61	944.61	0.00	12,384.89
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/772/19-20	04-Dec-19	36 - TS	N	R	52,450.00	0.00	4,720.50	4,720.50	0.00	61,891.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/784/19-20	04-Dec-19	36 - TS	N	R	10,750.00	0.00	967.50	967.50	0.00	12,685.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9119	13-Dec-19	36 - TS	N	R	210.00	0.00	18.90	18.90	0.00	247.80
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9121	13-Dec-19	36 - TS	N	R	352.50	0.00	21.15	21.15	0.00	394.80
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9124	13-Dec-19	36 - TS	N	R	525.00	0.00	47.25	47.25	0.00	619.50
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9125	13-Dec-19	36 - TS	N	R	17,340.00	0.00	1,040.40	1,040.40	0.00	19,420.80
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9126	13-Dec-19	36 - TS	N	R	1,527.00	0.00	91.62	91.62	0.00	1,710.24
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9127	13-Dec-19	36 - TS	N	R	1,150.00	0.00	103.50	103.50	0.00	1,357.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9128	13-Dec-19	36 - TS	N	R	3,600.00	0.00	324.00	324.00	0.00	4,248.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9129	13-Dec-19	36 - TS	N	R	2,154.00	0.00	193.86	193.86	0.00	2,541.72
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9130	13-Dec-19	36 - TS	N	R	1,600.00	0.00	144.00	144.00	0.00	1,888.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9131	13-Dec-19	36 - TS	N	R	16,740.00	0.00	1,506.60	1,506.60	0.00	19,753.20
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9132	13-Dec-19	36 - TS	N	R	8,820.00	0.00	793.80	793.80	0.00	10,407.60
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9133	13-Dec-19	36 - TS	N	R	750.00	0.00	67.50	67.50	0.00	885.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9134	13-Dec-19	36 - TS	N	R	1,34,568.20	0.00	12,111.14	12,111.14	0.00	1,58,790.48
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9135	13-Dec-19	36 - TS	N	R	2,11,438.00	0.00	19,029.42	19,029.42	0.00	2,49,496.84
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9136	13-Dec-19	36 - TS	N	R	42,275.00	0.00	3,804.75	3,804.75	0.00	49,884.50
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9137	13-Dec-19	36 - TS	N	R	32,230.00	0.00	2,900.70	2,900.70	0.00	38,031.40
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/197	13-Dec-19	36 - TS	N	R	62,332.54	0.00	5,609.93	5,609.93	0.00	73,552.40
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9159	16-Dec-19	36 - TS	N	R	47,441.92	0.00	4,269.77	4,269.77	0.00	55,981.46
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/796/19-20	17-Dec-19	36 - TS	N	R	2,279.89	0.00	205.19	205.19	0.00	2,690.27
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9208	18-Dec-19	36 - TS	N	R	1,360.00	0.00	122.40	122.40	0.00	1,604.80
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9209	18-Dec-19	36 - TS	N	R	4,020.00	0.00	361.80	361.80	0.00	4,743.60
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9236	20-Dec-19	36 - TS	N	R	71,908.14	0.00	6,471.73	6,471.73	0.00	84,851.60
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/815/19-20	20-Dec-19	36 - TS	N	R	7,868.02	0.00	708.12	708.12	0.00	9,284.26
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/829/19-20	20-Dec-19	36 - TS	N	R	350.00	0.00	31.50	31.50	0.00	413.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9326	27-Dec-19	36 - TS	N	R	2,300.00	0.00	138.00	138.00	0.00	2,576.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9327	27-Dec-19	36 - TS	N	R	1,640.00	0.00	147.60	147.60	0.00	1,935.20
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9328	27-Dec-19	36 - TS	N	R	9,360.00	0.00	842.40	842.40	0.00	11,044.80
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9329	27-Dec-19	36 - TS	N	R	54,343.92	0.00	4,890.95	4,890.95	0.00	64,125.82
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9331	27-Dec-19	36 - TS	N	R	35,705.00	0.00	3,213.45	3,213.45	0.00	42,131.90
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9345	27-Dec-19	36 - TS	N	R	7,100.00	0.00	639.00	639.00	0.00	8,378.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/863/19-20	30-Dec-19	36 - TS	N	R	350.00	0.00	31.50	31.50	0.00	413.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/867/19-20	31-Dec-19	36 - TS	N	R	15,375.00	0.00	1,383.75	1,383.75	0.00	18,142.50
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/889/19-20	31-Dec-19	36 - TS	N	R	67,903.00	0.00	6,111.27	6,111.27	0.00	80,125.54
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/890/19-20	31-Dec-19	36 - TS	N	R	67,903.00	0.00	6,111.27	6,111.27	0.00	80,125.54
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	07-Jan-20	36ACSPC2028A1Z4	GOKUL ELECTRONICS & TECHNOLOGIES	GK/461	10-Dec-19	36 - TS	N	R	3,200.00	0.00	288.00	288.00	0.00	3,776.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	09-Jan-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/867	02-Dec-19	36 - TS	N	R	90,931.20	0.00	8,183.81	8,183.81	0.00	1,07,298.82
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	09-Jan-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/868	02-Dec-19	36 - TS	N	R	1,20,087.52	0.00	10,807.88	10,807.88	0.00	1,41,703.28
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	09-Jan-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/875	04-Dec-19	36 - TS	N	R	8,889.40	0.00	800.05	800.05	0.00	10,489.50
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	09-Jan-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/878	04-Dec-19	36 - TS	N	R	17,250.00	0.00	1,552.50	1,552.50	0.00	20,355.00

36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	09-Jan-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/898	06-Dec-19	36 - TS	N	R	69,969.20	0.00	6,297.23	6,297.23	0.00	82,563.66
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	09-Jan-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/899	06-Dec-19	36 - TS	N	R	74,718.60	0.00	6,724.68	6,724.68	0.00	88,167.96
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	09-Jan-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/999	31-Dec-19	36 - TS	N	R	7,143.06	0.00	642.88	642.88	0.00	8,428.82
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	16-Jan-20	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE ANI	2019-20/3739/SS	21-Dec-19	36 - TS	N	R	1,425.00	0.00	128.25	128.25	0.00	1,681.50
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	07-Jan-20	36ADVPS0266J1ZW	SHAH TRADERS	SIT-2551	17-Dec-19	36 - TS	N	R	10,555.68	0.00	950.01	950.01	0.00	12,455.70
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	16-Feb-20	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	1458	17-Oct-19	36 - TS	N	R	4,09,101.66	0.00	36,819.15	36,819.15	0.00	4,82,739.96
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	16-Feb-20	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	1474	08-Dec-19	36 - TS	N	R	42,240.00	0.00	3,801.60	3,801.60	0.00	49,843.20
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	16-Feb-20	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	1478	12-Dec-19	36 - TS	N	R	27,060.00	0.00	2,435.40	2,435.40	0.00	31,930.80
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	16-Feb-20	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	1479	16-Dec-19	36 - TS	N	R	46,200.00	0.00	4,158.00	4,158.00	0.00	54,516.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	22-Jan-20	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	0809	24-Dec-19	36 - TS	N	R	633.60	0.00	57.02	57.02	0.00	747.64
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE-0533	27-Dec-19	36 - TS	N	R	30,822.00	0.00	2,773.98	2,773.98	0.00	36,369.96
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE-0534	28-Dec-19	36 - TS	N	R	2,492.00	0.00	224.28	224.28	0.00	2,940.56
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE-0536	28-Dec-19	36 - TS	N	R	6,000.00	0.00	150.00	150.00	0.00	6,300.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE-0537	28-Dec-19	36 - TS	N	R	19,609.80	0.00	1,764.88	1,764.88	0.00	23,139.56
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE-535	28-Dec-19	36 - TS	N	R	10,560.00	0.00	950.40	950.40	0.00	12,460.80
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	31-Jan-20	36AKGPR0150G1ZD	karunakarreddy veldi	83	10-Dec-19	36 - TS	N	R	4,58,555.41	0.00	11,463.89	11,463.89	0.00	4,81,483.19
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	10-Jan-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	247	17-Dec-19	36 - TS	N	R	4,400.00	0.00	396.00	396.00	0.00	5,192.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	17-Jan-20	36ARPPK9655D2ZA	SRI LAXMI GANESH STEELS & HARDWARE	384	17-Dec-19	36 - TS	N	R	1,440.00	0.00	129.60	129.60	0.00	1,699.20
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	09-Jan-20	36ASDPM5467A1ZV	Shruti Agarwal	ASA19200120	10-Dec-19	36 - TS	N	R	3,400.00	0.00	306.00	306.00	0.00	4,012.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	09-Jan-20	36ASDPM5467A1ZV	Shruti Agarwal	ASA19200128	10-Dec-19	36 - TS	N	R	2,700.00	0.00	243.00	243.00	0.00	3,186.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	11-Jan-20	36ATWPA1307P1ZC	SANTHOSH TARPAULIN	068	18-Dec-19	36 - TS	N	R	17,452.40	0.00	1,570.72	1,570.72	0.00	20,593.84
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	16-Mar-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1494	13-Dec-19	36 - TS	N	R	230.00	0.00	20.70	20.70	0.00	271.40
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	24-Jan-20	36BCOPK2025G1ZQ	PULI SATISH KUMAR	137	04-Dec-19	36 - TS	N	R	38,404.00	0.00	3,456.36	3,456.36	0.00	45,316.72
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	07-Jan-20	36CDOPK8020K1Z7	MAHALAKSHMI INDUSTRIES	135	03-Dec-19	36 - TS	N	R	70,000.00	0.00	6,300.00	6,300.00	0.00	82,600.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	07-Jan-20	36CDOPK8020K1Z7	MAHALAKSHMI INDUSTRIES	138	06-Dec-19	36 - TS	N	R	1,50,000.00	0.00	13,500.00	13,500.00	0.00	1,77,000.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	07-Jan-20	36CDOPK8020K1Z7	MAHALAKSHMI INDUSTRIES	141	12-Dec-19	36 - TS	N	R	70,000.00	0.00	6,300.00	6,300.00	0.00	82,600.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	07-Jan-20	36CDOPK8020K1Z7	MAHALAKSHMI INDUSTRIES	142	12-Dec-19	36 - TS	N	R	70,000.00	0.00	6,300.00	6,300.00	0.00	82,600.00
36ABCFM6774G2ZZ	Dec-19	Y	Y	Dec-19	07-Jan-20	36CDOPK8020K1Z7	MAHALAKSHMI INDUSTRIES	143	16-Dec-19	36 - TS	N	R	70,000.00	0.00	6,300.00	6,300.00	0.00	82,600.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36AAACU2715M2Z7	UNI ADS LIMITED	1238HYD1920	01-Jan-20	36 - TS	N	R	18,000.00	0.00	1,620.00	1,620.00	0.00	21,240.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	12-Feb-20	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPIPL/242	31-Jan-20	36 - TS	N	R	50,000.00	0.00	4,500.00	4,500.00	0.00	59,000.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36AACFH8197H1Z0	H N A & Co LLP	01741H19-20/GST	23-Jan-20	36 - TS	N	R	15,000.00	0.00	1,350.00	1,350.00	0.00	17,700.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36AAJFD4235B1ZU	DILPREET HARDWARE	968	03-Jan-20	36 - TS	N	R	637.00	0.00	57.50	57.50	0.00	752.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36AAJFD4235B1ZU	DILPREET HARDWARE	979	16-Jan-20	36 - TS	N	R	900.00	0.00	81.00	81.00	0.00	1,062.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/143/19-20	07-Jan-19	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/137/19-20	07-Jan-20	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/138/19-20	07-Jan-20	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/139/19-20	07-Jan-20	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/140/19-20	07-Jan-20	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/141/19-20	07-Jan-20	36 - TS	N	R	3,27,600.00	0.00	29,484.00	29,484.00	0.00	3,86,568.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/142/19-20	07-Jan-20	36 - TS	N	R	3,27,600.00	0.00	29,484.00	29,484.00	0.00	3,86,568.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/144/19-20	07-Jan-20	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/145/19-20	07-Jan-20	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/147/19-20	07-Jan-20	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/148/19-20	07-Jan-20	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/149/19-20	07-Jan-20	36 - TS	N	R	1,93,750.00	0.00	17,437.50	17,437.50	0.00	2,28,625.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/150/19-20	07-Jan-20	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/151/19-20	07-Jan-20	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/152/19-20	13-Jan-20	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/153/19-20	13-Jan-20	36 - TS	N	R	96,875.00	0.00	8,718.75	8,718.75	0.00	1,14,312.50
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/154/19-20	23-Jan-20	36 - TS	N	R	1,57,243.00	0.00	14,151.87	14,151.87	0.00	1,85,546.74
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/155/19-20	23-Jan-20	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/156/19-20	23-Jan-20	36 - TS	N	R	96,875.00	0.00	8,718.75	8,718.75	0.00	1,14,312.50
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	19-May-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/157/19-20	23-Jan-20	36 - TS	N	R	96,875.00	0.00	8,718.75	8,718.75	0.00	1,14,312.50
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	10-Feb-20	36ABNFS0565J1ZR	M/S SRI SAIMETAL INDUSTRIES	GST/399/19-20	31-Jan-20	36 - TS	N	R	4,43,943.81	0.00	11,098.59	11,098.59	0.00	4,66,140.99
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	10-Feb-20	36ABNFS0565J1ZR	M/S SRI SAIMETAL INDUSTRIES	GST/400/19-20	31-Jan-20	36 - TS	N	R	1,79,113.00	0.00	4,477.83	4,477.83	0.00	1,88,068.66
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/904/19-20	02-Jan-20	36 - TS	N	R	19,000.00	0.00	1,710.00	1,710.00	0.00	22,420.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/914/19-20	03-Jan-20	36 - TS	N	R	52,450.00	0.00	4,720.50	4,720.50	0.00	61,891.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/926/19-20	03-Jan-20	36 - TS	N	R	10,750.00	0.00	967.50	967.50	0.00	12,685.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/937/19-20	03-Jan-20	36 - TS	N	R	67,903.00	0.00	6,111.27	6,111.27	0.00	80,125.54
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9526	08-Jan-20	36 - TS	N	R	16,229.64	0.00	1,460.67	1,460.67	0.00	19,150.98
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/210	08-Jan-20	36 - TS	N	R	27,938.85	0.00	2,514.50	2,514.50	0.00	32,967.85
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9558	09-Jan-20	36 - TS	N	R	82,062.50	0.00	11,488.75	11,488.75	0.00	1,05,040.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9561	09-Jan-20	36 - TS	N	R	1,37,718.00	0.00	12,394.62	12,394.62	0.00	1,62,507.24
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9583	10-Jan-20	36 - TS	N	R	3,639.00	0.00	327.51	327.51	0.00	4,294.02
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9584	10-Jan-20	36 - TS	N	R	9,144.00	0.00	822.96	822.96	0.00	10,789.92
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9585	10-Jan-20	36 - TS	N	R	2,900.00	0.00	261.00	261.00	0.00	3,422.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/949/19-20	10-Jan-20	36 - TS	N	R	3,318.00	0.00	298.62	298.62	0.00	3,915.24
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/957/19-20	11-Jan-20	36 - TS	N	R	6,443.00	0.00	579.87	579.87	0.00	7,602.74
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/965/19-20	11-Jan-20	36 - TS	N	R	830.00	0.00	74.70	74.70	0.00	979.40
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9669	14-Jan-20	36 - TS	N	R	30,009.84	0.00	2,700.89	2,700.89	0.00	35,411.62
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9699	17-Jan-20	36 - TS	N	R	8,825.00	0.00	632.25	632.25	0.00	10,089.50
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9700	17-Jan-20	36 - TS	N	R	1,890.00	0.00	170.10	170.10	0.00	2,230.20
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9701	17-Jan-20	36 - TS	N	R	3,639.00	0.00	327.51	327.51	0.00	4,294.02
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9702	17-Jan-20	36 - TS	N	R	3,645.00	0.00	328.05	328.05	0.00	4,301.10
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9713	17-Jan-20	36 - TS	N	R	26,280.00	0.00	2,365.20	2,365.20	0.00	31,010.40
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9727	17-Jan-20	36 - TS	N	R	88,218.00	0.00	12,350.52	12,350.52	0.00	1,12,919.04
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9764	21-Jan-20	36 - TS	N	R	42,425.25	0.00	3,818.27	3,818.27	0.00	50,061.79
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9835	24-Jan-20	36 - TS	N	R	97,794.00	0.00	8,801.46	8,801.46	0.00	1,15,396.92
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9836	24-Jan-20	36 - TS	N	R	38,690.00	0.00	3,482.10	3,482.10	0.00	45,654.20
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9837	24-Jan-20	36 - TS	N	R	32,476.00	0.00	2,922.84	2,922.84	0.00	38,321.68
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9838	24-Jan-20	36 - TS	N	R	11,770.00	0.00	1,059.30	1,059.30	0.00	13,888.60
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9839	24-Jan-20	36 - TS	N	R	5,085.90	0.00	508.65	508.65	0.00	6,103.20
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9840	24-Jan-20	36 - TS	N	R	11,950.00	0.00	1,075.50	1,075.50	0.00	14,101.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9841	24-Jan-20	36 - TS	N	R	6,858.00	0.00	617.22	617.22	0.00	8,092.44
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/988/19-20	30-Jan-20	36 - TS	N	R	67,903.00	0.00	6,111.27	6,111.27	0.00	80,125.54
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	11-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1004/19-20	31-Jan-20	36 - TS	N	R	20,000.00	0.00	1,800.00	1,800.00	0.00	23,600.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	08-Feb-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/1015	04-Jan-20	36 - TS	N	R	2,20,988.00	0.00	19,888.92	19,888.92	0.00	2,60,765.84
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	08-Feb-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/1050	16-Jan-20	36 - TS	N	R	60,007.93	0.00	5,400.72	5,400.72	0.00	70,809.37
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	08-Feb-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/1097	30-Jan-20	36 - TS	N	R	5,385.60	0.00	484.71	484.71	0.00	6,355.02
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	08-Feb-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/1098	30-Jan-20	36 - TS	N	R	3,080.00	0.00	277.20	277.20	0.00	3,634.40
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	08-Feb-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/1100	31-Jan-20	36 - TS	N	R	52,069.94	0.00	4,686.30	4,686.30	0.00	61,442.54
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	12-Feb-20	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	667	21-Jan-20	36 - TS	N	R	3,067.64	0.00	276.09	276.09	0.00	3,619.82
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	12-Feb-20	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	675	29-Jan-20	36 - TS	N	R	3,067.64	0.00	276.09	276.09	0.00	3,619.82
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	05-Feb-20	36ADVPS0266J1ZW	SHAH TRADERS	SIT-2822	09-Jan-20	36 - TS	N	R	14,759.34	0.00	1,328.34	1,328.34	0.00	17,416.02
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	10-Feb-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE-0572	16-Jan-20	36 - TS	N	R	6,716.00	0.00	604.44	604.44	0.00	7,924.88
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	10-Feb-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE-0574	16-Jan-20	36 - TS	N	R	3,960.00	0.00	356.40	356.40	0.00	4,672.80
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	05-Feb-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	3901	23-Jan-20	36 - TS	N	R	961.00	0.00	86.49	86.49	0.00	1,133.98
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	05-Feb-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	3904	23-Jan-20	36 - TS	N	R	961.00	0.00	86.49	86.49	0.00	1,133.98
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	17-Mar-20	36AXHPS4068E1Z8	M M AQUA SYSTEMS	1209	31-Jan-20	36 - TS	N	R	2,000.00	0.00	180.00	180.00	0.00	2,360.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	13-Feb-20	36CDOPK8020K1Z7	MAHALAKSHMI INDUSTRIES	02/2020	02-Jan-20	36 - TS	N	R	70,000.00	0.00	6,300.00	6,300.00	0.00	82,600.00
36ABCFM6774G2ZZ	Jan-20	Y	Y	Jan-20	13-Feb-20	36CDOPK8020K1Z7	MAHALAKSHMI INDUSTRIES	09/2020	24-Jan-20	36 - TS	N	R	45,000.00	0.00	4,050.00	4,050.00	0.00	53,100.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	10-Mar-20	36AAACU2715M2Z7	UNI ADS LIMITED	1375HYD1920	01-Feb-20	36 - TS	N	R	18,000.00	0.00	1,620.00	1,620.00	0.00	21,240.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	09-May-20	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPIPL/265	29-Feb-20	36 - TS	N	R	50,000.00	0.00	4,500.00	4,500.00	0.00	59,000.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36AACFH8197H1Z0	H N A & Co LLP	01885H19-20/GST	04-Feb-20	36 - TS	N	R	30,000.00	0.00	2,700.00	2,700.00	0.00	35,400.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/19-20/1706	11-Feb-20	36 - TS	N	R	2,90,708.32	0.00	26,163.75	26,163.75	0.00	3,43,035.82
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/19-20/1715	12-Feb-20	36 - TS	N	R	1,50,472.00	0.00	13,542.48	13,542.48	0.00	1,77,556.96
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	10-Mar-20	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	2762	06-Feb-20	36 - TS	N	R	1,080.00	0.00	64.80	64.80	0.00	1,209.60
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	14-Mar-20	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-1920-683	24-Feb-20	36 - TS	N	R	4,500.00	0.00	112.50	112.50	0.00	4,725.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	04-Jul-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/158/19-20	01-Feb-20	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	04-Jul-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/159/19-20	01-Feb-20	36 - TS	N	R	96,875.00	0.00	8,718.75	8,718.75	0.00	1,14,312.50
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	10-Mar-20	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	180	24-Feb-20	36 - TS	N	R	1,74,000.00	0.00	4,350.00	4,350.00	0.00	1,82,700.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	12-Mar-20	36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	111	21-Feb-20	36 - TS	N	R	10,000.00	0.00	900.00	900.00	0.00	11,800.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	14-Mar-20	36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEERING SOLUTION	P-1322/19-20	17-Feb-20	36 - TS	N	R	17,500.00	0.00	1,575.00	1,575.00	0.00	20,650.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	10-Mar-20	36ABNFS0565J1ZR	M/S SRI SAIMETAL INDUSTRIES	GST/425/19-20	29-Feb-20	36 - TS	N	R	90,641.75	0.00	2,266.04	2,266.04	0.00	95,173.83
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	10-Mar-20	36ABVPS3995A1Z1	SHREE VENKATADURGA ANJANEYA STEEL TUBI	2264	06-Feb-20	36 - TS	N	R	3,240.00	0.00	291.60	291.60	0.00	3,823.20
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10000	01-Feb-20	36 - TS	N	R	60,893.00	0.00	5,480.37	5,480.37	0.00	71,853.74
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10001	01-Feb-20	36 - TS	N	R	98,480.00	0.00	8,863.20	8,863.20	0.00	1,16,206.40
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10002	01-Feb-20	36 - TS	N	R	14,542.00	0.00	1,308.78	1,308.78	0.00	17,159.56
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10003	01-Feb-20	36 - TS	N	R	26,885.00	0.00	2,419.65	2,419.65	0.00	31,724.30
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10004	01-Feb-20	36 - TS	N	R	18,026.00	0.00	1,622.34	1,622.34	0.00	21,270.68
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10005	01-Feb-20	36 - TS	N	R	2,400.00	0.00	216.00	216.00	0.00	2,832.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10007	01-Feb-20	36 - TS	N	R	40,475.00	0.00	3,642.75	3,642.75	0.00	47,760.50
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10008	01-Feb-20	36 - TS	N	R	34,380.00	0.00	3,094.20	3,094.20	0.00	40,568.40
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9996	01-Feb-20	36 - TS	N	R	1,560.00	0.00	93.60	93.60	0.00	1,747.20
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9997	01-Feb-20	36 - TS	N	R	2,300.00	0.00	138.00	138.00	0.00	2,576.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9998	01-Feb-20	36 - TS	N	R	980.00	0.00	65.10	65.10	0.00	1,110.20
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9999	01-Feb-20	36 - TS	N	R	27,260.00	0.00	2,453.40	2,453.40	0.00	32,166.80
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1012/19-20	06-Feb-20	36 - TS	N	R	52,450.00	0.00	4,720.50	4,720.50	0.00	61,891.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1024/19-20	06-Feb-20	36 - TS	N	R	10,750.00	0.00	967.50	967.50	0.00	12,685.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10090	07-Feb-20	36 - TS	N	R	20,602.00	0.00	1,854.18	1,854.18	0.00	24,310.36
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10091	07-Feb-20	36 - TS	N	R	5,350.00	0.00	481.50	481.50	0.00	6,313.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10092	07-Feb-20	36 - TS	N	R	4,009.00	0.00	360.81	360.81	0.00	4,730.62
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10093	07-Feb-20	36 - TS	N	R	13,488.00	0.00	1,213.92	1,213.92	0.00	15,915.84
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10094	07-Feb-20	36 - TS	N	R	3,810.00	0.00	342.90	342.90	0.00	4,495.80
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10095	07-Feb-20	36 - TS	N	R	6,542.00	0.00	543.10	543.10	0.00	7,628.20
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10096	07-Feb-20	36 - TS	N	R	2,473.00	0.00	222.57	222.57	0.00	2,918.14
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10097	07-Feb-20	36 - TS	N	R	20,832.48	0.00	1,874.92	1,874.92	0.00	24,582.32
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/224	07-Feb-20	36 - TS	N	R	36,793.70	0.00	3,311.43	3,311.43	0.00	43,416.56
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10129	08-Feb-20	36 - TS	N	R	46,007.47	0.00	4,140.67	4,140.67	0.00	54,288.81
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10137	08-Feb-20	36 - TS	N	R	2,940.00	0.00	264.60	264.60	0.00	3,469.20
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10196	12-Feb-20	36 - TS	N	R	538.00	0.00	34.90	34.90	0.00	607.80
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10197	12-Feb-20	36 - TS	N	R	210.00	0.00	18.90	18.90	0.00	247.80
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/230	17-Feb-20	36 - TS	N	R	2,481.00	0.00	223.29	223.29	0.00	2,927.58
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10362	18-Feb-20	36 - TS	N	R	90,740.00	0.00	12,703.60	12,703.60	0.00	1,16,147.20
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10383	20-Feb-20	36 - TS	N	R	575.00	0.00	51.75	51.75	0.00	678.50
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10384	20-Feb-20	36 - TS	N	R	520.00	0.00	46.80	46.80	0.00	613.60
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10385	20-Feb-20	36 - TS	N	R	625.00	0.00	56.25	56.25	0.00	737.50
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10386	20-Feb-20	36 - TS	N	R	1,575.00	0.00	141.75	141.75	0.00	1,858.50
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10388	20-Feb-20	36 - TS	N	R	4,613.76	0.00	415.24	415.24	0.00	5,444.24
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10394	20-Feb-20	36 - TS	N	R	8,919.60	0.00	698.11	698.11	0.00	10,315.82
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10397	20-Feb-20	36 - TS	N	R	36,705.00	0.00	3,303.45	3,303.45	0.00	43,311.90
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10402	20-Feb-20	36 - TS	N	R	24,240.00	0.00	2,181.60	2,181.60	0.00	28,603.20
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10406	20-Feb-20	36 - TS	N	R	58,579.54	0.00	5,272.16	5,272.16	0.00	69,123.86
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1079/19-20	20-Feb-20	36 - TS	N	R	3,153.00	0.00	283.77	283.77	0.00	3,720.54
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10469	25-Feb-20	36 - TS	N	R	7,812.00	0.00	703.08	703.08	0.00	9,218.16
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1096/19-20	27-Feb-20	36 - TS	N	R	4,851.70	0.00	436.65	436.65	0.00	5,725.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1114/19-20	27-Feb-20	36 - TS	N	R	7,669.72	0.00	690.27	690.27	0.00	9,050.26

36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10540	28-Feb-20	36 - TS	N	R	1,470.00	0.00	132.30	132.30	0.00	1,734.60
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10546	28-Feb-20	36 - TS	N	R	10,964.40	0.00	986.80	986.80	0.00	12,938.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10547	28-Feb-20	36 - TS	N	R	26,985.00	0.00	2,428.65	2,428.65	0.00	31,842.30
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10551	28-Feb-20	36 - TS	N	R	1,400.00	0.00	126.00	126.00	0.00	1,652.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10552	28-Feb-20	36 - TS	N	R	5,516.00	0.00	496.44	496.44	0.00	6,508.88
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	11-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10553	28-Feb-20	36 - TS	N	R	46,432.70	0.00	4,178.94	4,178.94	0.00	54,790.58
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	09-Mar-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/1130	07-Feb-20	36 - TS	N	R	51,508.21	0.00	4,635.75	4,635.75	0.00	60,779.71
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	09-Mar-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/1176	18-Feb-20	36 - TS	N	R	840.00	0.00	75.60	75.60	0.00	991.20
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	18-Mar-20	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE AN	2019-20/4595/SS	10-Feb-20	36 - TS	N	R	11,220.00	0.00	1,009.80	1,009.80	0.00	13,239.60
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	21-Mar-20	36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	148	04-Feb-20	36 - TS	N	R	2,500.00	0.00	150.00	150.00	0.00	2,800.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	21-Mar-20	36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	161	18-Feb-20	36 - TS	N	R	19,425.00	0.00	1,165.50	1,165.50	0.00	21,756.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	21-Mar-20	36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	162	18-Feb-20	36 - TS	N	R	8,400.00	0.00	504.00	504.00	0.00	9,408.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	21-Mar-20	36AEQPR6876M2Z9	SRI BHAVANI ADS	299	04-Feb-20	36 - TS	N	R	2,000.00	0.00	180.00	180.00	0.00	2,360.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	21-Mar-20	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/19-20/641	06-Feb-20	36 - TS	N	R	4,250.00	0.00	382.50	382.50	0.00	5,015.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	21-Mar-20	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	GP/19-20/692	28-Feb-20	36 - TS	N	R	3,100.00	0.00	279.00	279.00	0.00	3,658.00
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	07-Mar-20	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	EE-0633	06-Feb-20	36 - TS	N	R	3,420.00	0.00	307.80	307.80	0.00	4,035.60
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	07-Mar-20	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	4088	06-Feb-20	36 - TS	N	R	67,549.00	0.00	6,079.41	6,079.41	0.00	79,707.82
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	15-Jul-20	36AXHPS4068E1Z8	M M AQUA SYSTEMS	1236	10-Feb-20	36 - TS	N	R	28,010.00	0.00	2,424.57	2,424.57	0.00	32,859.14
36ABCFM6774G2ZZ	Feb-20	Y	Y	Feb-20	31-Mar-20	36CRZPD8080P1ZO	GANAPATHI IRON AND CEMENT SYNDICATE	6/17	09-Feb-20	36 - TS	N	R	1,75,641.84	0.00	15,807.77	15,807.77	0.00	2,07,257.38
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	17-Jun-20	36AAACU2715M2Z7	UNI ADS LIMITED	1555HYD1920	10-Mar-20	36 - TS	N	R	18,000.00	0.00	1,620.00	1,620.00	0.00	21,240.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	31-May-20	36AAACW7727P1ZM	M/S WESTERN ENTERPRISES INDIA PRIVATE LI	B/19-20/6191	02-Mar-20	36 - TS	N	R	789.36	0.00	71.04	71.04	0.00	931.44
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	13-Apr-20	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	1868	18-Mar-20	36 - TS	N	R	26,638.00	0.00	2,397.00	2,397.00	0.00	31,432.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	03-Jul-20	36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	MPIPL/288	31-Mar-20	36 - TS	N	R	50,000.00	0.00	4,500.00	4,500.00	0.00	59,000.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	3194	19-Mar-20	36 - TS	N	R	45,000.00	0.00	2,700.00	2,700.00	0.00	50,400.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	03-Jun-20	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-1920-718	09-Mar-20	36 - TS	N	R	4,500.00	0.00	112.50	112.50	0.00	4,725.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	03-Jun-20	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-1920-741	21-Mar-20	36 - TS	N	R	4,500.00	0.00	112.50	112.50	0.00	4,725.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	28-May-20	36AAEFA2074L1ZG	AKASH STEELS	AS/2019-20/0451	12-Mar-20	36 - TS	N	R	39,410.00	0.00	3,546.90	3,546.90	0.00	46,503.80
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	21-May-20	36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY CENTR	C3295	12-Mar-20	36 - TS	N	R	22,750.00	0.00	1,365.00	1,365.00	0.00	25,480.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	04-Jul-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/160/19-20	03-Mar-20	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	04-Jul-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/161/19-20	03-Mar-20	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	04-Jul-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/162/19-20	03-Mar-20	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	04-Jul-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/163/19-20	03-Mar-20	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	04-Jul-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/164/19-20	03-Mar-20	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	04-Jul-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/165/19-20	03-Mar-20	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	04-Jul-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/166/19-20	04-Mar-20	36 - TS	N	R	3,51,000.00	0.00	31,590.00	31,590.00	0.00	4,14,180.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	04-Jul-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/167/19-20	11-Mar-20	36 - TS	N	R	4,38,750.00	0.00	39,487.50	39,487.50	0.00	5,17,725.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	04-Jul-20	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	AGH/168/19-20	11-Mar-20	36 - TS	N	R	2,42,187.50	0.00	21,796.88	21,796.88	0.00	2,85,781.26
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	23-Jun-20	36ABNFS0565J1ZR	M/S SRI SAIMETAL INDUSTRIES	GST/456/19-20	31-Mar-20	36 - TS	N	R	37,502.66	0.00	937.57	937.57	0.00	39,377.80
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	18-Jun-20	36ABPPD7615Q1Z0	SHRI KRIPALU TRADING CO	131	19-Mar-20	36 - TS	N	R	1,347.48	0.00	121.27	121.27	0.00	1,590.02
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	06-Jun-20	36ABVPS3995A1Z1	SHREE VENKATADURGA ANJANEYA STEEL TUB	2387	19-Mar-20	36 - TS	N	R	300.00	0.00	27.00	27.00	0.00	354.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	06-May-20	36ACLPA3779P1ZY	SAI SHIVA GRAPHICS	161	03-Mar-20	36 - TS	N	R	34,000.00	0.00	850.00	850.00	0.00	35,700.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	06-May-20	36ACLPA3779P1ZY	SAI SHIVA GRAPHICS	169	18-Mar-20	36 - TS	N	R	33,000.00	0.00	825.00	825.00	0.00	34,650.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1128/19-20	02-Mar-20	36 - TS	N	R	52,450.00	0.00	4,720.50	4,720.50	0.00	61,891.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1140/19-20	02-Mar-20	36 - TS	N	R	10,750.00	0.00	967.50	967.50	0.00	12,685.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1153/19-20	03-Mar-20	36 - TS	N	R	67,903.00	0.00	6,111.27	6,111.27	0.00	80,125.54
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1168/19-20	03-Mar-20	36 - TS	N	R	9,000.00	0.00	810.00	810.00	0.00	10,620.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1193/19-20	04-Mar-20	36 - TS	N	R	905.00	0.00	81.45	81.45	0.00	1,067.90
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10697	06-Mar-20	36 - TS	N	R	16,550.00	0.00	1,489.50	1,489.50	0.00	19,529.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10832	13-Mar-20	36 - TS	N	R	13,493.12	0.00	1,214.38	1,214.38	0.00	15,921.88
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10862	14-Mar-20	36 - TS	N	R	5,154.00	0.00	463.86	463.86	0.00	6,081.72
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10863	14-Mar-20	36 - TS	N	R	16,536.00	0.00	1,488.24	1,488.24	0.00	19,512.48
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10864	14-Mar-20	36 - TS	N	R	57,845.00	0.00	5,206.05	5,206.05	0.00	68,257.10
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10865	14-Mar-20	36 - TS	N	R	47,253.00	0.00	4,252.77	4,252.77	0.00	55,758.54
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10869	14-Mar-20	36 - TS	N	R	24,128.00	0.00	2,171.52	2,171.52	0.00	28,471.04
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10870	14-Mar-20	36 - TS	N	R	14,992.00	0.00	1,349.28	1,349.28	0.00	17,690.56
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10871	14-Mar-20	36 - TS	N	R	58,762.42	0.00	5,288.62	5,288.62	0.00	69,339.66
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10872	14-Mar-20	36 - TS	N	R	4,388.00	0.00	394.92	394.92	0.00	5,177.84
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/266	18-Mar-20	36 - TS	N	R	45,544.60	0.00	4,099.01	4,099.01	0.00	53,742.62
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10959	20-Mar-20	36 - TS	N	R	25,752.10	0.00	2,317.69	2,317.69	0.00	30,387.48
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10962	20-Mar-20	36 - TS	N	R	72,134.00	0.00	6,492.06	6,492.06	0.00	85,118.12
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10963	20-Mar-20	36 - TS	N	R	10,324.00	0.00	929.16	929.16	0.00	12,182.32
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10964	20-Mar-20	36 - TS	N	R	32,112.00	0.00	2,890.08	2,890.08	0.00	37,892.16
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10965	20-Mar-20	36 - TS	N	R	585.00	0.00	52.65	52.65	0.00	690.30
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/280	31-Mar-20	36 - TS	N	R	18,988.77	0.00	1,708.99	1,708.99	0.00	22,406.75
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1219/19-20	31-Mar-20	36 - TS	N	R	67,903.00	0.00	6,111.27	6,111.27	0.00	80,125.54
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	09-Jul-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1246/19-20	31-Mar-20	36 - TS	N	R	19,331.00	0.00	1,739.79	1,739.79	0.00	22,810.58
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	12-May-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/1236	05-Mar-20	36 - TS	N	R	19,457.70	0.00	1,751.21	1,751.21	0.00	22,960.12
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	12-May-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/1237	05-Mar-20	36 - TS	N	R	3,418.20	0.00	307.64	307.64	0.00	4,033.48
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	12-May-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/1264	12-Mar-20	36 - TS	N	R	2,821.00	0.00	253.89	253.89	0.00	3,328.78
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	12-May-20	36ACWPG4864A1ZG	PRAFUL SANITARY	PS/19-20/1265	12-Mar-20	36 - TS	N	R	3,804.80	0.00	342.43	342.43	0.00	4,489.66
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	06-Aug-20	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	2972	06-Mar-20	36 - TS	N	R	3,381.36	0.00	304.32	304.32	0.00	3,990.00
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	20-May-20	36ADVPS0266J1ZW	SHAH TRADERS	SIT-3533	18-Mar-20	36 - TS	N	R	13,886.20	0.00	1,249.76	1,249.76	0.00	16,385.72
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	17-Sep-20	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	1500	14-Feb-20	36 - TS	N	R	58,812.60	0.00	5,293.13	5,293.13	0.00	69,398.86
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	17-Sep-20	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	1501	15-Feb-20	36 - TS	N	R	87,749.20	0.00	7,897.43	7,897.43	0.00	1,03,544.06
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	17-Sep-20	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	1502	17-Feb-20	36 - TS	N	R	13,860.00	0.00	1,247.40	1,247.40	0.00	16,354.80
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	17-Sep-20	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	1508	23-Feb-20	36 - TS	N	R	46,585.00	0.00	4,192.65	4,192.65	0.00	54,970.30
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	27-Jun-20	36AJIPM8876F1ZN	M/s Social DNA (Prop.) Aditya R Mankani	1212	07-Mar-20	36 - TS	N	R	53,108.56	0.00	4,779.77	4,779.77	0.00	62,668.10
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	15-Jul-20	36AKGPR0150G1ZD	karunakarreddy veldi	101	26-Feb-20	36 - TS	N	R	6,19,497.00	0.00	15,487.43	15,487.43	0.00	6,50,471.86
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	21-Jun-20	36AMHPC9678H1ZM	SRI SAI ROHITH MARKETING COMPANY	305	14-Mar-20	36 - TS	N	R	5,251.50	0.00	472.64	472.64	0.00	6,196.78
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	03-Nov-20	36AVTPS1528D1ZB	M/S VIVID WORLD	1653	18-Mar-20	36 - TS	N	R	555.00	0.00	49.95	49.95	0.00	654.90
36ABCFM6774G2ZZ	Mar-20	Y	Y	Mar-20	24-Jun-20	36BTZPA2173D1ZN	SAI ADHITYA COMPUTERS	270	21-Mar-20	36 - TS	N	R	350.00	0.00	32.00	32.00	0.00	414.00
							TOTAL						**6,30,09,050.79**	**0.00**	**54,63,405.41**	**54,63,405.41**	**0.00**	**7,39,35,861.61**

Taxpayer GSTIN	GSTR-2A Filing Period	Supplier Filing Status	Supplier GSTIN	Supplier Name	Note Number	Note Date	Note Type	Invoice Number	Invoice Date	Taxable Amount	IGST Amount	CGST Amount	SGST Amount	Cess Amount	Total
36ABCFM6774G2ZZ	Jul-19	Y	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	1	30-Jul-19	C	AGH/0012/19-20	11-Jun-19	-2,42,187.50	0.00	-21,796.88	-21,796.88	0.00	-2,85,781.26
36ABCFM6774G2ZZ	Oct-19	Y	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	2	16-Oct-19	C	AGH/069/19-20	07-Sep-19	-1,93,750.00	0.00	-17,437.50	-17,437.50	0.00	-2,28,625.00
36ABCFM6774G2ZZ	Oct-19	Y	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	3	17-Oct-19	C	AGH/047/19-20	18-Jul-19	-1,93,750.00	0.00	-17,437.50	-17,437.50	0.00	-2,28,625.00
36ABCFM6774G2ZZ	Dec-19	Y	36ACQFS2044C1Z7	SUMMIT SALES LLP	3	30-Jun-19	C	COMMON/15A	01-Jun-19	-16,364.00	0.00	-1,472.76	-1,472.76	0.00	-19,309.52
36ABCFM6774G2ZZ	Dec-19	Y	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	1	01-Nov-19	C	188	30-Sep-18	-1,40,000.00	0.00	-12,600.00	-12,600.00	0.00	-1,65,200.00
36ABCFM6774G2ZZ	Mar-20	Y	36AAOFA8154H2Z5	M/S ASHOK CONSTRUCTIONS	4	30-Mar-20	C	AGH/063/19-20	07-Sep-19	-1,93,750.00	0.00	-17,437.50	-17,437.50	0.00	-2,28,625.00
TOTAL										**-9,79,801.50**	**0.00**	**-88,182.14**	**-88,182.14**	**0.00**	**-11,56,165.78**

Form GSTR-3B

[See Rule 61]

System Generated Summary

(For Reference only)

Financial Year	2019-20

1. GSTIN	36ABCFM6774G2ZZ
2(a). Legal Name of the Registered Person	MODI REALTY (MIRYALAGUDA) LLP
2(b). Trade name, if any	MODI REALTY (MIRYALAGUDA) LLP

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable value(₹)	Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)
(a) Outward Taxable Supplies (Other Than Zero Rated, Nil Rated and Exempted)	3,08,09,513.00	0.00	27,72,856.10	27,72,856.10	0.00
(b) Outward Taxable Supplies (Zero Rated)	0.00	0.00	0.00	0.00	0.00
(c) Other Outward Supplies (Nil Rated, Exempted)	0.00	0.00	0.00	0.00	0.00
(d) Inward Supplies (Liable to Reverse Charge)	6,08,702.00	0.00	54,783.64	54,783.64	0.00
(e) Non-GST Outward Supplies	0.00	0.00	0.00	0.00	0.00

3.2 Out of Supplies made in 3.1 (a) above, Details of Inter-State Supplies made to Unregistered Persons, Composition Taxable Persons and UIN Holders

Nature of Supplies	Total Taxable value(₹)	Integrated Tax(₹)
Supplies Made to Unregistered Persons	0.00	0.00
Supplies Made to Composition Taxable Persons	0.00	0.00
Supplies Made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)
(A) ITC Available(Whether in Full or Part)	**0.00**	**51,47,422.06**	**51,47,422.06**	**0.00**
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	54,783.77	54,783.77	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	0.00	50,92,638.29	50,92,638.29	0.00
(B) ITC Reversed	**0.00**	**67,064.00**	**67,064.00**	**0.00**
(1) As per rules 42 & 43 of CGST Rules	0.00	67,064.00	67,064.00	0.00
(2) Others	0.00	0.00	0.00	0.00
(C) Net ITC Available (A–B)	**0.00**	**50,80,358.06**	**50,80,358.06**	**0.00**
(D) Ineligible ITC	**0.00**	**0.00**	**0.00**	**0.00**
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of Exempt, Nil-Rated and Non-GST Inward Supplies

Nature of Supplies	Inter-State Supplies(₹)	Intra-State Supplies(₹)
From a Supplier under Composition Scheme, Exempt and Nil Rated Supply	0.00	5,52,794.00
Non GST Supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax(₹)	Central Tax(₹)	State/UT Tax(₹)	Cess(₹)
Interest	0.00	212.00	212.00	0.00
Late fee	0.00	0.00	0.00	0.00

6.1 Payment of Tax

Description	Total Tax Payable(₹)	Tax Paid Through ITC(₹)				Tax/Cess Paid in Cash(₹)	Interest Paid in Cash(₹)	Late Fee Paid in Cash(₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than Reverse Charge								
Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Tax	27,72,858.00	1,48,257.00	26,24,601.00	0.00	0.00	0.00	212.00	0.00
State/UT Tax	27,72,858.00	1,30,500.00	0.00	26,42,358.00	0.00	0.00	212.00	0.00
Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) Reverse Charge								
Integrated Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Tax	54,783.64	0.00	0.00	0.00	0.00	54,784.00	0.00	0.00
State/UT Tax	54,783.64	0.00	0.00	0.00	0.00	54,784.00	0.00	0.00
Cess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Annexure - V

Form GSTR-9

[See rule 80]

Annual Return

1. Financial Year	2019-20
2. GSTIN	36ABCFM6774G2ZZ
3(a). Legal name of the registered person	MODI REALTY (MIRYALAGUDA) LLP
3(b). Trade name, if any	MODI REALTY (MIRYALAGUDA) LLP
3(c). ARN	AA3603207577718
3(d). Date of Filing	31-03-2021

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
4	Details of advances, inward and outward supplies made during the financial year on which tax is payable					
A	Supplies made to un-registered persons (B2C)	2,78,87,160.00	25,09,844.40	25,09,844.40	0.00	0.00
B	Supplies made to registered persons (B2B)	10,25,000.00	92,250.00	92,250.00	0.00	0.00
C	Zero rated supply (Export) on payment of tax (Except supplies to SEZs)	0.00			0.00	0.00
D	Supplies to SEZs on payment of tax	0.00			0.00	0.00
E	Deemed Exports	0.00	0.00	0.00	0.00	0.00
F	Advances on which tax has been paid but invoice has not been issued (not covered under (A) to (E) above)	0.00	0.00	0.00	0.00	0.00
G	Inward supplies on which tax is to be paid on the reverse	6,08,702.00	54,783.64	54,783.64	0.00	0.00

	charge basis					
H	Sub-total (A to G above)	2,95,20,862.00	26,56,878.04	26,56,878.04	0.00	0.00
I	Credit notes issued in respect of transactions specified in (B) to (E) above (-)	0.00	0.00	0.00	0.00	0.00
J	Debit notes issued in respect of transactions specified in (B) to (E) above (+)	0.00	0.00	0.00	0.00	0.00
K	Supplies / tax declared through Amendments (+)	0.00	0.00	0.00	0.00	0.00
L	Supplies / tax reduced through Amendments (-)	0.00	0.00	0.00	0.00	0.00
M	Sub total (I to L above)	0.00	0.00	0.00	0.00	0.00
N	Supplies and advances on which tax is to be paid (H + M) above	2,95,20,862.00	26,56,878.04	26,56,878.04	0.00	0.00

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

	in A to F above (-)					
I	Debit Notes issued in respect of transactions specified in A to F above (+)	0.00				
J	Supplies declared through Amendments (+)	0.00				
K	Supplies reduced through Amendments (-)	0.00				
L	Sub-Total (H to K above)	0.00				
M	Turnover on which tax is not to be paid (G + L above)	0.00				
N	Total Turnover (including advances) (4N + 5M - 4G above)	2,89,12,160.00	26,02,094.40	26,02,094.40	0.00	0.00

Pt. III	Details of ITC for the financial year					
Sr.No	**Description**	**Type**	**Central Tax(₹)**	**State Tax / UT Tax(₹)**	**Integrated Tax(₹)**	**Cess(₹)**
	1	**2**	**3**	**4**	**5**	**6**
6	**Details of ITC availed during the financial year**					
A	Total amount of input tax credit availed through FORM GSTR-3B (sum total of Table 4A of FORM GSTR-3B)		51,47,422.06	51,47,422.06	0.00	0.00
B	Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs)	Inputs	50,92,638.00	50,92,638.00	0	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
C	Inward supplies received from unregistered persons liable to reverse charge (other than B above) on which tax is paid & ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0
		Input Services	54,784.00	54,784.00	0	0

D	Inward supplies received from registered persons liable to reverse charge (other than B above) on which tax is paid and ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
E	Import of goods (including supplies from SEZs)	Inputs			0	0
		Capital Goods			0	0
F	Import of services (excluding inward supplies from SEZs)				0.00	0.00
G	Input Tax credit received from ISD		0.00	0.00	0.00	0.00
H	Amount of ITC reclaimed (other than B above) under the provisions of the Act		0.00	0.00	0.00	0.00
I	Sub-total (B to H above)		51,47,422.00	51,47,422.00	0.00	0.00
J	Difference (I - A above)		-0.06	-0.06	0.00	0.00
K	Transition Credit through TRAN-1 (including revisions if any)		0.00	0.00		
L	Transition Credit through TRAN-2		0.00	0.00		
M	Any other ITC availed but not specified above		0.00	0.00	0.00	0.00
N	Sub-total (K to M above)		0.00	0.00	0.00	0.00
O	Total ITC availed (I + N above)		51,47,422.00	51,47,422.00	0.00	0.00

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

D	As per Rule 43	0.00	0.00	0.00	0.00
E	As per section 17(5)	0.00	0.00	0.00	0.00
F	Reversal of TRAN-1 credit	0.00	0.00		
G	Reversal of TRAN-2 credit	0.00	0.00		
H1	Reversed in Feb'20 GSTR-3B	67,064.00	67,064.00	0.00	0.00
I	Total ITC Reversed (Sum of A to H above)	67,064.00	67,064.00	0.00	0.00
J	Net ITC Available for Utilization (6O - 7I)	50,80,358.00	50,80,358.00	0.00	0.00

Pt. III	Details of ITC for the financial year				
Sr.No	**Details**	**Central Tax(₹)**	**State Tax / UT Tax(₹)**	**Integrated Tax(₹)**	**Cess(₹)**
	1	**2**	**3**	**4**	**5**
8	**Other ITC related information**				
A	ITC as per GSTR-2A (Table 3 & 5 thereof)	47,39,906.00	47,39,906.00	0.00	0.00
B	ITC as per sum total of 6(B) and 6(H) above	50,92,638.00	50,92,638.00	0.00	0.00
C	ITC on inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs) received during the financial year but availed in the next financial year upto specified period	0.00	0.00	0.00	0.00
D	Difference [A-(B+C)]	-3,52,732.00	-3,52,732.00	0.00	0.00
E	ITC available but not availed	0.00	0.00	0.00	0.00
F	ITC available but ineligible	0.00	0.00	0.00	0.00
G	IGST paid on import of goods (including supplies from SEZ)	0.00	0.00	0.00	0.00
H	IGST credit availed on import of goods (as per 6(E) above)	0.00	0.00	0.00	0.00
I	Difference (G-H)	0.00	0.00	0.00	0.00
J	ITC available but not availed on import of goods (Equal to I)	0.00	0.00	0.00	0.00
K	Total ITC to be lapsed in current financial year (E + F + J)	0.00	0.00	0.00	0.00

Pt. IV	Details of tax paid as declared in returns filed during the financial year						
9	Description	Tax Payable (₹)	Paid Through Cash (₹)	Paid Through ITC (₹)			
				Central Tax	State Tax / UT Tax	Integrated Tax	Cess
	1	2	3	4	5	6	7
A	Integrated Tax	0.00	0.00	0.00	0.00	0.00	
B	Central Tax	26,56,878.00	54,784.00	26,24,601.00		1,48,257.00	
C	State/UT Tax	26,56,878.00	54,784.00		26,42,358.00	1,30,500.00	
D	Cess	0.00	0.00				0.00
E	Interest	424.00	424.00				
F	Late Fees	0.00	0.00				
G	Penalty	0.00	0.00				
H	Other	0.00	0.00				

Pt. V	Particulars of the transactions for the financial year declared in returns of the next financial year till the specified period					
Sr.No.	Description	Taxable Value(₹)	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
10	Supplies / tax declared through Amendments (+) (net of debit notes)	0.00	0.00	0.00	0.00	0.00
11	Supplies / tax reduced through Amendments (-) (net of credit notes)	0.00	0.00	0.00	0.00	0.00
12	Reversal of ITC availed during previous financial year		0.00	0.00	0.00	0.00
13	ITC availed for the previous financial year		0.00	0.00	0.00	0.00
	Total turnover(5N + 10 - 11)	2,89,12,160.00	26,02,094.40	26,02,094.40	0.00	0.00

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

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

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

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

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

17. HSN Wise Summary of outward supplies.

18. HSN Wise Summary of inward supplies.

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

19	Late fee payable and paid		
Sr.No.	**Description**	**Payable(₹)**	**Paid(₹)**
	1	**2**	**3**
A	Central tax	0.00	0.00
B	State Tax	0.00	0.00

Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from and in case of any reduction in output tax liability the benefit thereof has been/will be passed on to the recipient of supply.

Date: 31-03-2021

Name of Authorized Signatory

SOHAM MODI

Designation / Status

Designated Partner