

Silver Oak Villas LLP

5-4-187/3&4

M G Road, Secunderabad

CGST 9%

Ledger Account

1-Jan-2020 to 31-Jan-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	Cr Opening Balance			6,64,578.91	
2-1-2020	Cr Summit Sales LLP	Purchase	1483	3,382.92	
	Cr Summit Sales LLP	Purchase	1484	406.08	
3-1-2020	Cr Summit Sales LLP - Logistics	Purchase	1485	855.00	
	Cr Summit Sales LLP - Logistics	Purchase	1486	2,430.00	
	Cr Summit Sales LLP - Logistics	Purchase	1487	1,395.00	
	Cr Summit Sales LLP - Logistics	Purchase	1488	7,724.16	
4-1-2020	Cr Mahalaxmi Electrical & Sanitary	Purchase	1489	34.20	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1490	20.25	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1491	25.20	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1492	19.80	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1493	25.20	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1494	24.30	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1495	54.00	
6-1-2020	Cr Summit Sales LLP	Purchase	1496	798.43	
	Cr Summit Sales LLP	Purchase	1497	1,874.16	
	Cr Summit Sales LLP	Purchase	1498	3,590.19	
	Cr Summit Sales LLP	Purchase	1499	2,585.25	
7-1-2020	Cr Mahalaxmi Electrical & Sanitary	Purchase	1500	43.20	
	Cr Prakash Hardware	Purchase	1501	100.80	
9-1-2020	Cr Veldi Karunakar Reddy	Purchase	1502	6,615.00	
	Cr Veldi Karunakar Reddy	Purchase	1503	21,529.98	
	Cr Summit Sales LLP Common Expenses	Purchase	1504	2,578.92	
10-1-2020	Cr Sri Balaji Enterprises	Purchase	1508	1,744.49	
	Cr Obel Systems Pvt Ltd	Purchase	1509	1,098.31	
	Cr Praful Sanitary	Purchase	1510	11,317.04	
11-1-2020	Cr Mahalaxmi Electrical & Sanitary	Purchase	1513	28.80	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1514	28.80	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1515	19.17	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1516	59.40	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1517	40.50	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1518	53.10	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1519	37.80	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1520	35.10	
14-1-2020	Cr Vivid World	Purchase	1521	49.95	
	Cr Elegant Enterprises	Purchase	1522	181.80	
	Cr Venkataramana Stationery and Binding Works	Purchase	1523	355.50	
	Cr Summit Sales LLP	Purchase	1524	304.56	
	Cr Summit Sales LLP	Purchase	1525	80.01	
18-1-2020	Cr Summit Sales LLP	Purchase	1527	660.96	
	Cr Summit Sales LLP	Purchase	1528	148.16	
	Cr Summit Sales LLP	Purchase	1529	205.20	
	Cr Summit Sales LLP	Purchase	1530	159.84	
Carried Over				7,37,299.44	

continued ...

Silver Oak Villas LLP

CGST 9% Ledger Account : 1-Jan-2020 to 31-Jan-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,299.44	
18-1-2020	Cr Summit Sales LLp	Purchase	1531	494.91	
	Cr Summit Sales LLp	Purchase	1533	221.58	
21-1-2020	Cr Cemex Infra	Purchase	1534	858.05	
	Cr Summit Sales LLp	Purchase	1535	1,189.44	
	Cr Summit Sales LLp	Purchase	1536	1,613.79	
	Cr Summit Sales LLp	Purchase	1537	2,443.50	
	Cr Summit Sales LLp	Purchase	1538	761.40	
	Cr Summit Sales LLp	Purchase	1539	9,251.28	
	Cr Summit Sales LLp	Purchase	1540	2,195.82	
	Cr Summit Sales LLp	Purchase	1541	216.15	
	Cr Summit Sales LLp	Purchase	1542	216.15	
	Cr Summit Sales LLp	Purchase	1543	4,066.65	
	Cr Summit Sales LLp	Purchase	1544	10,102.33	
	Cr Summit Sales LLp	Purchase	1545	3,956.53	
	Cr Summit Sales LLp	Purchase	1546	770.94	
	Cr Summit Sales LLp	Purchase	1547	1,227.60	
	Cr Summit Sales LLp	Purchase	1548	819.90	
	Cr Summit Sales LLp	Purchase	1549	1,914.30	
	Cr Summit Sales LLp	Purchase	1550	6,836.40	
	Cr Summit Sales LLp	Purchase	1551	2,207.52	
	Cr Summit Sales LLp	Purchase	1552	1,752.84	
	Cr Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	1553	430.20	
	Cr Summit Sales LLp	Purchase	1555	6,334.97	
	Cr Summit Sales LLp	Purchase	1556	13,418.60	
	Cr Praful Sanitary	Purchase	1557	962.17	
	Cr Radiant Systems	Purchase	1559	4,730.72	
	Cr Sri Balaji Enterprises	Purchase	1560	8,830.35	
	Cr Summit Sales LLp	Purchase	1561	1,264.50	
	Cr Summit Sales LLp	Purchase	1562	415.80	
	Cr Ganesh Powers and Equiptmnets	Purchase	1563	38,135.59	
	Cr Praful Sanitary	Purchase	1564	2,923.20	
	Cr Premier Engineering Corporation	Purchase	1565	5,792.02	
	Cr Akash Steels	Purchase	1566	11,951.10	
	Cr Summit Sales LLp	Purchase	1567	787.68	
	Cr Summit Sales LLp	Purchase	1568	1,416.15	
	Cr Summit Sales LLp	Purchase	1569	2,291.76	
	Cr Summit Sales LLp	Purchase	1570	1,874.88	
	Cr Summit Sales LLp	Purchase	1571	1,471.95	
	Cr Elegant Enterprises	Purchase	1572	342.90	
	Cr Ganji Venkannah & Sons	Purchase	1573	62.16	
24-1-2020	Cr Summit Sales LLp	Purchase	1575	320.22	
	Cr Summit Sales LLp	Purchase	1576	237.60	
	Cr Summit Sales LLp	Purchase	1577	124.20	
	Cr Summit Sales LLp	Purchase	1578	170.10	
	Cr Summit Sales LLp	Purchase	1579	72.00	
	Cr Summit Sales LLp	Purchase	1580	655.02	
	Cr Summit Sales LLp	Purchase	1582	1,049.04	
	Cr Summit Sales LLp	Purchase	1583	1,228.61	
	Cr Summit Sales LLp	Purchase	1584	165.24	
	Cr Summit Sales LLp	Purchase	1585	799.02	
	Carried Over			8,98,674.27	

continued ...

Silver Oak Villas LLP

CGST 9% Ledger Account : 1-Jan-2020 to 31-Jan-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,98,674.27	
24-1-2020	Cr Summit Sales LLP	Purchase	1586	3,558.24	
	Cr Summit Sales LLP	Purchase	1587	1,117.08	
	Cr Summit Sales LLP	Purchase	1588	1,758.24	
	Cr Vivid World	Purchase	1589	49.95	
	Cr Elegant Enterprises	Purchase	1590	171.45	
27-1-2020	Cr Summit Sales LLP - Logistics	Journal	1080	54.00	
29-1-2020	Cr M Sudarshan ON A/C	Purchase	1592	17,992.80	
	Cr Bohini Basappa on A/c	Purchase	1593	8,391.60	
	Cr Jyothiram on A/c	Purchase	1594	22,667.85	
	Cr Veldi Karunakar Reddy	Purchase	1595	5,523.53	
	Cr Veldi Karunakar Reddy	Purchase	1596	10,029.38	
	Cr Veldi Karunakar Reddy	Purchase	1597	10,029.38	
	Cr Veldi Karunakar Reddy	Purchase	1598	15,552.95	
30-1-2020	Cr Summit Sales LLP	Purchase	1599	773.55	
	Cr Summit Sales LLP	Purchase	1600	1,373.40	
	Cr Sri Balaji Enterprises	Purchase	1601	9,147.15	
	Dr A-41 Bezavada Lavanya	Sales	SOV121/19-20		60,046.74
	Dr A-41 Bezavada Lavanya	Sales	SOV122/19-20		18,000.00
	Dr A-41 Bezavada Lavanya	Sales	SOV123/19-20		1,660.68
	Cr Bhanu Agencies	Purchase	1604	1,144.13	
	Cr Summit Sales LLP	Purchase	1605	900.00	
	Cr Summit Sales LLP	Purchase	1606	2,658.96	
	Cr Summit Sales LLP	Purchase	1607	2,035.80	
	Cr Summit Sales LLP	Purchase	1608	249.93	
	Cr Summit Sales LLP	Purchase	1609	409.50	
	Cr Summit Sales LLP	Purchase	1610	367.56	
	Cr Summit Sales LLP	Purchase	1611	584.30	
	Cr Summit Sales LLP	Purchase	1612	1,440.00	
	Cr Summit Sales LLP	Purchase	1613	411.48	
31-1-2020	Cr Summit Sales LLP - Logistics	Purchase	1615	7,724.16	
	Cr Rohan Constructions -Const Contract A/c	Purchase	1616	14,486.85	
	Cr Rohan Constructions -Const Contract A/c	Purchase	1617	14,486.85	
	Cr Summit Sales LLP - Logistics	Purchase	1618	877.50	
	Cr Jyothiram on A/c	Purchase	1619	2,306.70	
	Cr Sri Giriraj Trading Co	Purchase	1620	427.50	
	Cr Sri Giriraj Trading Co	Purchase	1621	335.70	
	Cr Jyothiram on A/c	Purchase	1622	11,900.79	
	Dr A-26 A Bhaskar Reddy	Sales	SOV124/19-20		29,250.00
	Dr A-26 A Bhaskar Reddy	Sales	SOV125/19-20		18,000.00
	Dr A-26 A Bhaskar Reddy	Sales	SOV126/19-20		216.00
	Dr A-35 S.Tirumala Venkateswara Rao	Sales	SOV127/19-20		57,375.00
	Dr A-49 P.G.Prakasa Rao	Sales	SOV128/19-20		45,787.50
	Dr A 60 -Y.Satyanarayana	Sales	SOV129/19-20		60,046.92
	Dr A-66 Nuvulluri Venu Madhav	Sales	SOV130/19-20		57,375.00
	Dr A-74 Dr.Bathini Ravi & Mrs Aruna	Sales	SOV131/19-20		60,750.00
	Dr A-81 Ivaturi Jyothi	Sales	SOV132/19-20		59,625.00
	Cr Dilpreet Tubes Pvt Ltd	Purchase	1623	1,798.65	
	Cr Premier Engineering Corporation	Purchase	1624	5,803.41	
				10,77,214.59	4,68,132.84
Dr	Closing Balance				6,09,081.75
				10,77,214.59	10,77,214.59

GSTR 3B Computation – Approval Form

Company/firm name	SILVER OAK VILLAS LLP				
From date	01-JAN-2020	To date	31-JAN-2020		
Item	Total taxable value	IGST	CGST	SGST	
A. ITC available from previous periods	0.00	0.00	34,54,659	32,06,234	
B. ITC for the current period	0.00	12,852	4,97,913.80	4,97,913.80	
C. ITC Reversed	0.00	0.00	0.00	0.00	
D. Total ITC	0.00	12,852	39,52,572.80	37,04,147.80	
E. Outward taxable supplies	52,01,476	0.00	4,68,132.84	4,68,132.84	
F. Advances Adjusted	0.00	0.00	0.00	0.00	
G. Outward supplies – nil rated /exempted	4,622	0.00	0.00	0.00	
H. Net tax payable (D – C)		12,852	-34,84,439.96	-32,36,014.96	
Details of amount paid :		Amount paid	Nil		
Challan no		Challan date			
Approved	Accountant	Jagadish	Mrs.Preethi	MD	
Sign	<i>S. Nageswari</i>	<i>Jagadish</i>	<i>Preethi</i>		
Date	<i>19/2/2020</i>	<i>19/2/2020</i>	<i>19/2/2020</i>		

- Notes: 1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.



Silver Oak Villas LLP
5-4-187/3&4
M G Road, Secunderabad

GST Computation
1-Jan-2020 to 31-Jan-2020

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1-Jan-2020 to 31-Jan-2020

GSTIN/UIN : 36ADBFS3288A2Z7

Returns Summary

Total number of vouchers for the period	614
Included in returns	327
<i>Participating in return tables</i>	327
<i>No direct implication in return tables</i>	0
Not relevant for returns	287
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	52,01,476.00		4,68,132.84	4,68,132.84		9,36,265.68
Taxable	52,01,476.00		4,68,132.84	4,68,132.84		9,36,265.68
Total Outward Supplies	52,01,476.00		4,68,132.84	4,68,132.84		9,36,265.68
Total Liability	52,01,476.00		4,68,132.84	4,68,132.84		9,36,265.68
Inward Supplies						
Local Purchase	80,50,926.06		4,97,913.80	4,97,913.80		9,95,827.60
Taxable	56,19,767.06		4,97,913.80	4,97,913.80		9,95,827.60
Exempted	24,31,159.00					
Inter State Purchases	71,400.00	12,852.00				12,852.00
Taxable	71,400.00	12,852.00				12,852.00
Reverse Charge Supplies	12,08,513.00		77,089.89	77,089.89		1,54,179.78
Total Inward Supplies	93,30,839.06	12,852.00	5,75,003.69	5,75,003.69		11,62,859.38
Total Input Tax Credit	81,22,326.06	12,852.00	4,97,913.80	4,97,913.80		10,08,679.60

Electronic Credit ledger

GSTIN - 36ADBFS3288A2Z7

Legal Name - SILVER OAK VILLAS LLP

Period: From -01/01/2020 To - 31/01/2020

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)					Balance Available(₹)				
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	30,72,566.00	28,24,141.00	0.00	58,96,707.00
1	20/01/2020	AA361219397886B	Dec-19	ITC accrued through - Inputs	Credit	0.00	6,94,451.00	6,94,451.00	0.00	13,88,902.00	0.00	37,67,017.00	35,18,592.00	0.00	72,85,609.00
2	20/01/2020	DI3601200096659	Dec-19	Other than reverse charge	Debit	0.00	3,12,358.00	3,12,358.00	0.00	6,24,716.00	0.00	34,54,659.00	32,06,234.00	0.00	66,60,893.00
-	-	-	-	Closing Balance	-	-	-	-	-	-	0.00	34,54,659.00	32,06,234.00	0.00	66,60,893.00

Silver Oak Villas LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	52,01,476	-	4,68,133	4,68,133	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	4,622	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies					
Total	52,06,098	-	4,68,133	4,68,133	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	58,18,952	12,852	4,97,914	4,97,914	-
(B) ITC Reversed					
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	58,18,952	12,852	4,97,914	4,97,914	-
(D) Ineligible ITC					
(1) As per section 17(5)	-	-	-	-	-
(2) Others	-	-	-	-	-
Opening Clf			34,54,659	32,06,234	
Liability Payable in Cash		-	-	-	-
RCM Payable in Cash		-	-	-	-
Interest on Net Liability		-	-	-	-
Late Fees		-	-	-	-
Total Payable		-	-	-	-
Closing Credit C/f		-	34,90,866	32,42,441	

Other Remarks if Any

Return Period	Jan-20
Due Date	20/02/2020
Date of Filing	
Delay in Filing	0

Prepared By	Neha
Date of Prep	19/02/2020

Reviewed By	
Date of Review	

Data Receipt Date	
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Form GSTR-3B

[See rule 61(5)]

Year	2019-20
Month	January

1. GSTIN	36ADBFS3288A2Z7
2. Legal name of the registered person	SILVER OAK VILLAS LLP

3.1 Tax on outward and reverse charge inward supplies

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)	5201476.00	0.00	468132.84	468132.84	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (Nil rated, exempted)	4622.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Inter-state supplies

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	12852.00	497913.80	497913.80	0.00
(B) ITC Reversed	0.00	0.00	0.00	0.00
(C) Net ITC Available (A) – (B)	12852.00	497913.80	497913.80	0.00
(D) Ineligible ITC	0.00	0.00	0.00	0.00

5. Exempt, nil 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	0.00
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	0.00	0.00	0.00
Late fee	-	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	-
Central Tax	468132.84	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	468132.84	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

6.2. TDS/TCS Credit

Details	Integrated Tax	Central Tax	State/UT Tax
TDS	0	0	0
TCS	0	0	0

GST Computation
1-Jan-2020 to 31-Jan-2020

GSTR-3B

Returns Summary

Total number of vouchers for the period	614
Included in returns	327
Participating in return tables	327
No direct implication in return tables	0
Not relevant for returns	287
Incomplete/Mismatch in information (to be resolved)	0

Ta- ble No.	P a r t i c u l a r s	Taxable Value	Integra- ted Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
3.1	Outward supplies and inward supplies liable to reverse charge	64,09,989.00		5,45,222.73	5,45,222.73		10,90,445.46
a	Outward taxable supplies (other than zero rated, nil rated and exempted)	52,01,476.00		4,68,132.84	4,68,132.84		9,36,265.68
b	Outward taxable supplies (zero rated)						
c	Other Outward supplies (Nil rated, exempted)						
d	Inward supplies (liable to reverse charge)	12,08,513.00		77,089.89	77,089.89		1,54,179.78
e	Non-GST outward supplies						
3.2	Of the supplies shown in 3.1 (a) above, details of inter-state supplies made to unregistered persons, composition taxable persons and UIN holders						
	Supplies made to Unregistered Persons						
	Supplies made to Composition Taxable Persons						
	Supplies made to UIN holders						
4	Eligible ITC		12,852.00	5,75,003.69	5,75,003.69		11,62,859.38
A	ITC Available (whether in full or part)						
	(1) Import of goods						
	(2) Import of services						
	(3) Inward supplies liable to reverse charge (other than 1 & 2 above)			77,089.89	77,089.89		1,54,179.78
	(4) Inward supplies from ISD						
	(5) All other ITC		12,852.00	4,97,913.80	4,97,913.80		10,08,679.60
B	ITC Reversed						
	(1) As per rules 42 & 43 of CGST Rules						
	(2) Others						
C	Net ITC Available (A) - (B)		12,852.00	5,75,003.69	5,75,003.69		11,62,859.38
D	Ineligible ITC						
	(1) As per section 17(5)						
	(2) Others						
5	Value of exempt, nil rated and non-GST inward supplies	24,31,159.00					
	From a supplier under composition scheme, exempt and nil rated supply	24,31,159.00					

Table No.	Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Tax Amount
	Non GST supply						
	5.1 Interest and Late fee Payable						
	Interest						
	Late Fees						
	<u>Reverse Charge Liability to be booked</u>						
	Reverse Charge Inward Supplies						1,54,179.78
	Import of Service						0.00
	<u>Advance Payments</u>						
	Amount Unadjusted Against Purchases						0.00
	Purchase Against Advance from Previous Periods						0.00

Silver Oak Villas LLP
5-4-187/3&4
M G Road, Secunderabad

Voucher Register
1-Jan-2020 to 31-Jan-2020

Vouchers of : (5) All other ITC

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1-Jan-2020 to 31-Jan-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
2-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1483	9429	2-Jan-2020	37,588.00		3,382.92	3,382.92		6,765.84
2-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1484	9430	2-Jan-2020	4,512.00		406.08	406.08		812.16
3-1-2020	Summit Sales LLP - Logistics	36ACQFS2044C1Z7	Purchase	1485	SSOGB0019-20	2-Jan-2020	9,500.00		855.00	855.00		1,710.00
3-1-2020	Summit Sales LLP - Logistics	36ACQFS2044C1Z7	Purchase	1486	SSOGB1119-20	3-Jan-2020	27,000.00		2,430.00	2,430.00		4,860.00
3-1-2020	Summit Sales LLP - Logistics	36ACQFS2044C1Z7	Purchase	1487	SSOGB2019-20	3-Jan-2020	15,500.00		1,395.00	1,395.00		2,790.00
3-1-2020	Summit Sales LLP - Logistics	36ACQFS2044C1Z7	Purchase	1488	SSOGB4019-20	3-Jan-2020	85,824.00		7,724.16	7,724.16		15,448.32
4-1-2020	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1489	1823	1-Jan-2020	380.00		34.20	34.20		68.40
4-1-2020	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1490	1820	30-Dec-2019	225.00		20.25	20.25		40.50
4-1-2020	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1491	1816	28-Dec-2019	280.00		25.20	25.20		50.40
4-1-2020	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1492	1813	27-Dec-2019	220.00		19.80	19.80		39.60
4-1-2020	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1493	1817	28-Dec-2019	280.00		25.20	25.20		50.40
4-1-2020	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1494	1814	27-Dec-2019	270.00		24.30	24.30		48.60
4-1-2020	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1495	1827	3-Jan-2020	600.00		54.00	54.00		108.00
6-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1496	9431	2-Jan-2020	8,871.40		798.43	798.43		1,596.86
6-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1497	9432	2-Jan-2020	20,824.00		1,874.16	1,874.16		3,748.32
6-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1498	9433	2-Jan-2020	39,891.00		3,590.19	3,590.19		7,180.38
6-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1499	9434	2-Jan-2020	28,725.00		2,585.25	2,585.25		5,170.50
7-1-2020	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1500	1828	3-Jan-2020	480.00		43.20	43.20		86.40
7-1-2020	Prakash Hardware	36ACGPG2987G1ZG	Purchase	1501	599	31-Dec-2019	1,120.00		100.80	100.80		201.60
9-1-2020	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	1502	86	3-Jan-2020	73,500.00		6,615.00	6,615.00		13,230.00
9-1-2020	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	1503	088	3-Jan-2020	2,39,222.00		21,529.98	21,529.98		43,059.96
9-1-2020	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	1504	COMMON205	8-Jan-2020	28,654.70		2,578.92	2,578.92		5,157.84
10-1-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1505	306	6-Jan-2020	50,539.00		1,263.48	1,263.48		2,526.96
10-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1506	9461	3-Jan-2020	82,062.50		11,488.75	11,488.75		22,977.50
10-1-2020	Reflections Electricals Pvt Ltd	36AADCR2047Q1ZZ	Purchase	1507	872	20-Jul-2019	9,240.00		554.40	554.40		1,108.80
10-1-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1508	148	3-Jan-2020	19,383.20		1,744.49	1,744.49		3,488.98
10-1-2020	Obel Systems Pvt Ltd	36AAAC03677J1Z5	Purchase	1509	16955	3-Jan-2020	12,203.40		1,098.31	1,098.31		2,196.62
10-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1510	PS19-201012	4-Jan-2020	1,25,744.93		11,317.04	11,317.04		22,634.08
11-1-2020	Sree Sai Sharanya Enterprises	36BNCPR1098B1Z3	Purchase	1511	322	11-Jan-2020	61,848.00		1,546.20	1,546.20		3,092.40
11-1-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1512	INV2019-20287	9-Jan-2020	9,144.29		228.61	228.61		457.22
11-1-2020	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1513	1830	4-Jan-2020	320.00		28.80	28.80		57.60
11-1-2020	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1514	1829	4-Jan-2020	320.00		28.80	28.80		57.60
11-1-2020	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1515	1849	10-Jan-2020	213.00		19.17	19.17		38.34
11-1-2020	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1516	1850	10-Jan-2020	660.00		59.40	59.40		118.80
11-1-2020	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1517	1852	10-Jan-2020	450.00		40.50	40.50		81.00
11-1-2020	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1518	1840	9-Jan-2020	590.00		53.10	53.10		106.20
11-1-2020	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1519	1851	10-Jan-2020	420.00		37.80	37.80		75.60
11-1-2020	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1520	1853	10-Jan-2020	390.00		35.10	35.10		70.20
14-1-2020	Vivid World	36AVTPS1528D1ZB	Purchase	1521	1530	7-Jan-2020	555.00		49.95	49.95		99.90
14-1-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	1522	0556	8-Jan-2020	2,020.00		181.80	181.80		363.60
14-1-2020	Venkataramana Stationery and Binding Works	36AEJPP5811M1Z2	Purchase	1523	1154	8-Jan-2020	3,950.00		355.50	355.50		711.00
14-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1524	9496	7-Jan-2020	3,384.00		304.56	304.56		609.12
14-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1525	9512	7-Jan-2020	888.95		80.01	80.01		160.02
18-1-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1526	INV2019-20272	16-Jan-2020	12,621.43		315.54	315.54		631.08
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1527	9592	11-Jan-2020	7,344.00		660.96	660.96		1,321.92
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1528	9593	11-Jan-2020	1,646.17		148.16	148.16		296.32
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1529	9600	11-Jan-2020	2,280.00		205.20	205.20		410.40
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1530	9602	11-Jan-2020	1,776.00		159.84	159.84		319.68
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1531	9604	11-Jan-2020	5,498.90		494.91	494.91		989.82
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1532	9606	11-Jan-2020	2,974.00		178.44	178.44		356.88
18-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1533	9605	11-Jan-2020	2,654.00		226.38	226.38		452.76
21-1-2020	Cemex Infra	36AANFC3197R1ZJ	Purchase	1534	150	4-Oct-2019	9,533.89		858.05	858.05		1,716.10
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1535	9594	11-Jan-2020	13,216.00		1,189.44	1,189.44		2,378.88
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1536	9601	11-Jan-2020	17,931.00		1,613.79	1,613.79		3,227.58
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1537	9617	11-Jan-2020	27,150.00		2,443.50	2,443.50		4,887.00
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1538	9516	8-Jan-2020	8,460.00		761.40	761.40		1,522.80
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1539	9591	11-Jan-2020	1,02,792.00		9,251.28	9,251.28		18,502.56
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1540	9619	11-Jan-2020	24,398.00		2,195.82	2,195.82		4,391.64
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1541	9478	8-Jan-2020	2,401.64		216.15	216.15		432.30
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1542	9479	8-Jan-2020	2,401.64		216.15	216.15		432.30
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1543	9615	11-Jan-2020	45,185.00		4,066.65	4,066.65		8,133.30
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1544	9504	7-Jan-2020	1,12,248.06		10,102.33	10,102.33		20,204.66
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1545	5438	3-Apr-2019	43,961.40		3,956.53	3,956.53		7,913.06
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1546	7030	25-Jul-2019	8,566.00		770.94	770.94		1,541.88
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1547	9590	11-Jan-2020	13,640.00		1,227.60	1,227.60		2,455.20
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1548	9603	11-Jan-2020	9,110.00		819.90	819.90		1,639.80
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1549	9502	7-Jan-2020	21,270.00		1,914.30	1,914.30		3,828.60
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1550	9503	7-Jan-2020	75,960.00		6,836.40	6,836.40		13,672.80

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1551	9427	7-Jan-2020	24,528.00		2,207.52	2,207.52		4,415.04
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1552	9598	11-Jan-2020	19,476.00		1,752.84	1,752.84		3,505.68
21-1-2020	Sri Parameswara Engineering Solutions Pvt Ltd	36AAVCS2123D1ZB	Purchase	1553	P-120119-20	13-Jan-2020	4,780.00		430.20	430.20		860.40
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1555	9505	7-Jan-2020	70,388.50		6,334.97	6,334.97		12,669.94
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1556	9506	7-Jan-2020	1,49,095.56		13,418.60	13,418.60		26,837.20
21-1-2020	Praful Sanitary	36ACWVP4864A1ZG	Purchase	1557	PS19-201003	2-Jan-2020	10,690.73		962.17	962.17		1,924.34
21-1-2020	Reflections Electricals Pvt Ltd	36AADCR2047Q1Z7	Purchase	1558	2480	8-Jan-2020	9,000.00		540.00	540.00		1,080.00
21-1-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1559	149	4-Jan-2020	1,00,315.00		9,028.35	9,028.35		18,056.70
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1560	9595	11-Jan-2020	14,050.00		1,264.50	1,264.50		2,529.00
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1561	9596	11-Jan-2020	4,620.00		415.80	415.80		831.60
21-1-2020	Ganesh Powers and Equipmtnets	36AAPFG2487A1ZD	Purchase	1562	06	10-Nov-2019	4,23,728.81		38,135.59	38,135.59		76,271.18
21-1-2020	Praful Sanitary	36ACWVP4864A1ZG	Purchase	1563	PS19-201002	21-Jan-2020	32,480.00		2,923.20	2,923.20		5,846.40
21-1-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1564	SAU19-201585	21-Jan-2020	64,355.76		5,792.02	5,792.02		11,584.04
21-1-2020	Akash Steels	36AAEFA2074L1ZG	Purchase	1565	AS2019-200300	11-Jan-2020	1,32,790.00		11,951.10	11,951.10		23,902.20
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1566	9723	17-Jan-2020	8,752.00		787.68	787.68		1,575.36
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1567	9724	17-Jan-2020	15,735.00		1,416.15	1,416.15		2,832.30
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1568	9725	17-Jan-2020	25,464.00		2,291.76	2,291.76		4,583.52
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1569	9726	17-Jan-2020	20,832.00		1,874.88	1,874.88		3,749.76
21-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1570	9770	21-Jan-2020	16,355.00		1,471.95	1,471.95		2,943.90
21-1-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	1571	EE-0586	21-Jan-2020	3,810.00		342.90	342.90		685.80
21-1-2020	Ganji Venkannah & Sons	36AABFG9288K1ZT	Purchase	1572	4908	21-Jan-2020	690.67		62.16	62.16		124.32
23-1-2020	PRAGATI COMPOSITES	24AATFP1750F1Z7	Purchase	1573	PC00051	20-Dec-2019	71,400.00	12,852.00				12,852.00
24-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1574	9666	13-Jan-2020	3,558.00		320.22	320.22		640.44
24-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1575	9696	16-Jan-2020	2,640.00		237.60	237.60		475.20
24-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1576	9694	16-Jan-2020	2,398.40		266.78	266.78		533.56
24-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1577	9692	16-Jan-2020	1,890.00		170.10	170.10		340.20
24-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1578	9698	16-Jan-2020	992.00		76.80	76.80		153.60
24-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1579	9697	16-Jan-2020	7,278.00		655.02	655.02		1,310.04
24-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1580	9693	16-Jan-2020	2,300.00		138.00	138.00		276.00
24-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1581	9695	16-Jan-2020	11,656.00		1,049.04	1,049.04		2,098.08
24-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1582	9667	13-Jan-2020	13,651.20		1,228.61	1,228.61		2,457.22
24-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1583	9681	14-Jan-2020	1,836.00		165.24	165.24		330.48
24-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1584	9680	14-Jan-2020	8,878.00		799.02	799.02		1,598.04
24-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1585	9679	14-Jan-2020	39,536.00		3,558.24	3,558.24		7,116.48
24-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1586	7902	26-Sep-2019	12,412.00		1,117.08	1,117.08		2,234.16
24-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1587	7900	26-Sep-2019	19,536.00		1,758.24	1,758.24		3,516.48
24-1-2020	Vivid World	36AVTPS1528D1ZB	Purchase	1588	1541	14-Jan-2020	555.00		49.95	49.95		99.90
24-1-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	1589	EE-0565	13-Jan-2020	1,905.00		171.45	171.45		342.90
24-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1590	9687	16-Jan-2020	32,228.80		2,900.59	2,900.59		5,801.18
25-1-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1591	INV/2019/20281	23-Jan-2020	36,119.04		902.98	902.98		1,805.96
27-1-2020	Summit Sales LLP - Logistics	36ACQFS2044C1Z7	Journal	1079			600.00		54.00	54.00		108.00
28-1-2020	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1592	1863	14-Jan-2020	350.00		31.50	31.50		63.00
28-1-2020	Mahalaxmi Electrical & Sanitary	36AIPPC8965M1ZF	Purchase	1593	1864	14-Jan-2020	266.00		23.94	23.94		47.88
29-1-2020	M Sudarshan ON A/C	36BBIPM8347N1ZW	Purchase	1594	88	7-Jan-2020	1,99,920.00		17,992.80	17,992.80		35,985.60
29-1-2020	Bohini Basappa on A/c	36ARYPB7461M1Z0	Purchase	1595	142	10-Jan-2020	93,240.00		8,391.60	8,391.60		16,783.20
29-1-2020	Jyothiram on A/c	36ALMPG5350Q1ZJ	Purchase	1596	029	18-Jan-2020	2,51,865.00		22,667.85	22,667.85		45,335.70
29-1-2020	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	1597	089	10-Jan-2020	61,372.50		5,523.53	5,523.53		11,047.06
29-1-2020	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	1598	090	10-Jan-2020	1,11,437.55		10,029.38	10,029.38		20,058.76
29-1-2020	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	1599	091	10-Jan-2020	1,11,437.55		10,029.38	10,029.38		20,058.76
29-1-2020	Veldi Karunakar Reddy	36AKGPR0150G1ZD	Purchase	1600	092	10-Jan-2020	1,72,810.50		15,552.95	15,552.95		31,105.90
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1601	9827	23-Jan-2020	8,595.00		773.55	773.55		1,547.10
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1602	9771	21-Jan-2020	15,260.00		1,373.40	1,373.40		2,746.80
30-1-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	1603	151	4-Jan-2020	1,01,635.00		9,147.15	9,147.15		18,294.30
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1604	9848	24-Jan-2020	90,266.80		12,637.35	12,637.35		25,274.70
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1605	9883	25-Jan-2020	90,266.80		12,637.35	12,637.35		25,274.70
30-1-2020	Bhanu Agencies	36ACQFS2044C1Z7	Purchase	1606	955	20-Jan-2020	12,712.50		1,144.13	1,144.13		2,288.26
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1607	9773	21-Jan-2020	10,000.00		900.00	900.00		1,800.00
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1608	9845	24-Jan-2020	29,544.00		2,658.96	2,658.96		5,317.92
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1609	9842	24-Jan-2020	22,620.00		2,035.80	2,035.80		4,071.60
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1610	9843	24-Jan-2020	2,777.00		249.93	249.93		499.86
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1611	9849	24-Jan-2020	4,550.00		409.50	409.50		819.00
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1612	9846	24-Jan-2020	4,084.00		367.56	367.56		735.12
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1613	9847	24-Jan-2020	8,102.20		624.55	624.55		1,249.10
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1614	9761	21-Jan-2020	16,000.00		1,440.00	1,440.00		2,880.00
30-1-2020	Summit Sales LLP	36ACQFS2044C1Z7	Purchase	1615	9769	21-Jan-2020	4,572.00		411.48	411.48		822.96
30-1-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Purchase	1616	INV/2019/20289	29-Jan-2020	11,742.86		293.57	293.57		587.14
30-1-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Debit Note	91	inv/2019/20289	29-Jan-2020	(-)172.00		(-)4.30	(-)4.30		(-)8.60
30-1-2020	Sai Lakshmi Enterprises	36AKBPG5049G1ZD	Debit Note	92	inv/2019/20289	30-Jan-2020	(-)106.66		(-)2.67	(-)2.67		(-)5.34
31-1-2020	Summit Sales LLP - Logistics	36ACQFS2044C1Z7	Purchase	1617	SSLO686019-20	30-Jan-2020	85,824.00		7,724.16	7,724.16		15,448.32
31-1-2020	Rohan Constructions-Const. Contract A/c	36AARFR0861M1ZL	Purchase	1618	RODANVILLASR	3-Jan-2020	1,60,965.00		14,486.85	14,486.85		28,973.70
31-1-2020	Rohan Constructions-Const. Contract A/c	36AARFR0861M1ZL	Purchase	1619	RODANVILLASR	3-Jan-2020	1,60,965.00		14,486.85	14,486.85		28,973.70
31-1-2020	Summit Sales LLP - Logistics	36ACQFS2044C1Z7	Purchase	1620	SSLO686019-20	31-Jan-2020	9,750.00		877.50	877.50		1,755.00
31-1-2020	Jyothiram on A/c	36ALMPG5350Q1ZJ	Purchase	1621	031	30-Jan-2020	25,630.00		2,306.70	2,306.70		4,613.40

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-1-2020	Sri Giriraj Trading Co	36ATHPK3421H1ZV	Purchase	1622	3007	4-Oct-2019	4,750.00		427.50	427.50		855.00
31-1-2020	Sri Giriraj Trading Co	36ATHPK3421H1ZV	Purchase	1623	3018	7-Oct-2019	3,730.00		335.70	335.70		671.40
31-1-2020	Jyothiram on A/c	36ALMPG5350Q1ZJ	Purchase	1624	030	30-Jan-2020	1,32,231.00		11,900.79	11,900.79		23,801.58
31-1-2020	Dilpreet Tubes Pvt Ltd	36AABCD6242R1Z8	Purchase	1625	1465	31-Dec-2019	19,985.00		1,798.65	1,798.65		3,597.30
31-1-2020	Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	1626	1629	28-Jan-2020	64,482.32		5,803.41	5,803.41		11,606.82
31-1-2020	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1627	9939	29-Jan-2020	4,100.00		369.00	369.00		738.00
31-1-2020	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1628	9958	30-Jan-2020	17,640.00		1,587.60	1,587.60		3,175.20
31-1-2020	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1629	9959	30-Jan-2020	6,991.78		629.26	629.26		1,258.52
31-1-2020	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1630	9957	30-Jan-2020	2,690.00		242.10	242.10		484.20
31-1-2020	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1631	9940	29-Jan-2020	7,500.00		675.00	675.00		1,350.00
31-1-2020	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1632	9942	29-Jan-2020	22,620.00		2,035.80	2,035.80		4,071.60
31-1-2020	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1633	9944	29-Jan-2020	2,777.00		249.93	249.93		499.86
31-1-2020	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1634	9943	29-Jan-2020	29,040.00		2,613.60	2,613.60		5,227.20
31-1-2020	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1635	9956	30-Jan-2020	18,288.00		1,645.92	1,645.92		3,291.84
31-1-2020	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1636	9941	29-Jan-2020	1,100.00		99.00	99.00		198.00
31-1-2020	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1637	8931	29-Nov-2019	2,650.00		238.50	238.50		477.00
31-1-2020	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1638	9772	21-Jan-2020	17,315.00		1,558.35	1,558.35		3,116.70
31-1-2020	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1639	9903	27-Jan-2020	3,000.00		270.00	270.00		540.00
31-1-2020	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1640	9885	25-Jan-2020	4,500.00		405.00	405.00		810.00
31-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1642	PS/19-201086	22-Jan-2020	6,160.00		554.40	554.40		1,108.80
31-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1643	PS/19-201083	29-Jan-2020	47,656.80		4,289.11	4,289.11		8,578.22
31-1-2020	Praful Sanitary	36ACWPG4864A1ZG	Purchase	1644	PS/19-201089	31-Jan-2020	5,400.00		486.00	486.00		972.00
31-1-2020	S.L Infra	36ACXFS3783R2Z0	Purchase	1645	240	31-Jan-2020	38,135.60		3,432.20	3,432.20		6,864.40
31-1-2020	Sri Rama Flyashbricks	36AKTPG8982A1ZR	Purchase	1646	242	28-Jan-2020	1,32,000.00		3,300.00	3,300.00		6,600.00
31-1-2020	S.L Infra	36ACXFS3783R2Z0	Purchase	1647	239	31-Jan-2020	15,254.24		1,372.88	1,372.88		2,745.76
31-1-2020	Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	1648	152	7-Jan-2020	17,500.00		1,575.00	1,575.00		3,150.00
31-1-2020	Rajadhani Tiles Company	36AAPPU3108E1ZM	Purchase	1649	151	7-Jan-2020	21,000.00		1,890.00	1,890.00		3,780.00
31-1-2020	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1650	5601	18-Apr-2019	1,284.00		115.56	115.56		231.12
31-1-2020	Cool Solution	36ABNPJ9119P1ZV	Purchase	1651	CS/2020/27	24-Jan-2020	57,140.00		5,142.60	5,142.60		10,285.20
31-1-2020	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1652	9738	18-Jan-2020	2,544.75		356.27	356.27		712.54
31-1-2020	Summit Sales LLp	36ACQFS2044C1Z7	Purchase	1653	9972	31-Jan-2020	7,500.00		675.00	675.00		1,350.00
31-1-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	1654	EE-0611	31-Jan-2020	7,620.00		685.80	685.80		1,371.60
31-1-2020	Purnima Mosaic Tiles	36AEPPP5661P1ZI	Purchase	1655	1493	31-Jan-2020	84,000.00		7,560.00	7,560.00		15,120.00
31-1-2020	Reflections Electricals Pvt Ltd	36AADCR2047Q1ZZ	Debit Note	94	2288	17-Dec-2019	(-)1,820.00		(-)109.20	(-)109.20		(-)218.40
Grand Total							56,91,167.06	12,852.00	4,97,913.80	4,97,913.80		10,08,679.60

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M G Road, Secunderabad

CGST 14%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	Cr Opening Balance			1,44,961.02	
10-1-2020	Cr Summit Sales LLp	Purchase	1506	11,488.75	
24-1-2020	Cr Summit Sales LLp	Purchase	1576	142.58	
30-1-2020	Cr Summit Sales LLp	Purchase	1604	12,637.35	
	Cr Summit Sales LLp	Purchase	1605	12,637.35	
31-1-2020	Cr Summit Sales LLp	Purchase	1652	356.27	
				1,82,223.32	
	Dr Closing Balance				1,82,223.32
				1,82,223.32	1,82,223.32

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M G Road, Secunderabad

CGST 6%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	Cr	Opening Balance		10,724.81	
10-1-2020	Cr	Reflections Electricals Pvt Ltd	Purchase	554.40	
18-1-2020	Cr	Summit Sales LLp	Purchase	178.44	
21-1-2020	Cr	Reflections Electricals Pvt Ltd	Purchase	540.00	
24-1-2020	Cr	Summit Sales LLp	Purchase	138.00	
31-1-2020	Dr	Reflections Electricals Pvt Ltd	Debit Note		109.20
				12,135.65	109.20
	Dr	Closing Balance			12,026.45
				12,135.65	12,135.65

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M G Road, Secunderabad

CGST 2.5%

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	Cr Opening Balance			56,701.20	
10-1-2020	Cr Sree Sai Sharanya Enterprises	Purchase	1505	1,263.48	
11-1-2020	Cr Sree Sai Sharanya Enterprises	Purchase	1511	1,546.20	
	Cr Sai Lakshmi Enterprises	Purchase	1512	228.61	
18-1-2020	Cr Sai Lakshmi Enterprises	Purchase	1526	315.54	
	Cr Summit Sales LLp	Purchase	1533	4.80	
24-1-2020	Cr Summit Sales LLp	Purchase	1578	4.80	
25-1-2020	Cr Sai Lakshmi Enterprises	Purchase	1591	902.98	
30-1-2020	Cr Summit Sales LLp	Purchase	1613	40.25	
	Cr Sai Lakshmi Enterprises	Purchase	1616	293.57	
	Dr Sai Lakshmi Enterprises	Debit Note	91		4.30
	Dr Sai Lakshmi Enterprises	Debit Note	92		2.67
31-1-2020	Cr Sri Rama Flyashbricks	Purchase	1646	3,300.00	
				64,601.43	6.97
	Dr Closing Balance				64,594.46
				64,601.43	64,601.43

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CGST 9%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	Cr Opening Balance			6,64,578.91	
2-1-2020	Cr Summit Sales LLP	Purchase	1483	3,382.92	
	Cr Summit Sales LLP	Purchase	1484	406.08	
3-1-2020	Cr Summit Sales LLP - Logistics	Purchase	1485	855.00	
	Cr Summit Sales LLP - Logistics	Purchase	1486	2,430.00	
	Cr Summit Sales LLP - Logistics	Purchase	1487	1,395.00	
	Cr Summit Sales LLP - Logistics	Purchase	1488	7,724.16	
4-1-2020	Cr Mahalaxmi Electrical & Sanitary	Purchase	1489	34.20	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1490	20.25	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1491	25.20	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1492	19.80	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1493	25.20	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1494	24.30	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1495	54.00	
6-1-2020	Cr Summit Sales LLP	Purchase	1496	798.43	
	Cr Summit Sales LLP	Purchase	1497	1,874.16	
	Cr Summit Sales LLP	Purchase	1498	3,590.19	
	Cr Summit Sales LLP	Purchase	1499	2,585.25	
7-1-2020	Cr Mahalaxmi Electrical & Sanitary	Purchase	1500	43.20	
	Cr Prakash Hardware	Purchase	1501	100.80	
9-1-2020	Cr Veldi Karunakar Reddy	Purchase	1502	6,615.00	
	Cr Veldi Karunakar Reddy	Purchase	1503	21,529.98	
	Cr Summit Sales LLP Common Expenses	Purchase	1504	2,578.92	
10-1-2020	Cr Sri Balaji Enterprises	Purchase	1508	1,744.49	
	Cr Obel Systems Pvt Ltd	Purchase	1509	1,098.31	
	Cr Praful Sanitary	Purchase	1510	11,317.04	
11-1-2020	Cr Mahalaxmi Electrical & Sanitary	Purchase	1513	28.80	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1514	28.80	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1515	19.17	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1516	59.40	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1517	40.50	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1518	53.10	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1519	37.80	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1520	35.10	
14-1-2020	Cr Vivid World	Purchase	1521	49.95	
	Cr Elegant Enterprises	Purchase	1522	181.80	
	Cr Venkataramana Stationery and Binding Works	Purchase	1523	355.50	
	Cr Summit Sales LLP	Purchase	1524	304.56	
	Cr Summit Sales LLP	Purchase	1525	80.01	
18-1-2020	Cr Summit Sales LLP	Purchase	1527	660.96	
	Cr Summit Sales LLP	Purchase	1528	148.16	
	Cr Summit Sales LLP	Purchase	1529	205.20	
	Cr Summit Sales LLP	Purchase	1530	159.84	
	Carried Over			7,37,299.44	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,37,299.44	
18-1-2020	Cr Summit Sales LLP	Purchase	1531	494.91	
	Cr Summit Sales LLP	Purchase	1533	221.58	
21-1-2020	Cr Cemex Infra	Purchase	1534	858.05	
	Cr Summit Sales LLP	Purchase	1535	1,189.44	
	Cr Summit Sales LLP	Purchase	1536	1,613.79	
	Cr Summit Sales LLP	Purchase	1537	2,443.50	
	Cr Summit Sales LLP	Purchase	1538	761.40	
	Cr Summit Sales LLP	Purchase	1539	9,251.28	
	Cr Summit Sales LLP	Purchase	1540	2,195.82	
	Cr Summit Sales LLP	Purchase	1541	216.15	
	Cr Summit Sales LLP	Purchase	1542	216.15	
	Cr Summit Sales LLP	Purchase	1543	4,066.65	
	Cr Summit Sales LLP	Purchase	1544	10,102.33	
	Cr Summit Sales LLP	Purchase	1545	3,956.53	
	Cr Summit Sales LLP	Purchase	1546	770.94	
	Cr Summit Sales LLP	Purchase	1547	1,227.60	
	Cr Summit Sales LLP	Purchase	1548	819.90	
	Cr Summit Sales LLP	Purchase	1549	1,914.30	
	Cr Summit Sales LLP	Purchase	1550	6,836.40	
	Cr Summit Sales LLP	Purchase	1551	2,207.52	
	Cr Summit Sales LLP	Purchase	1552	1,752.84	
	Cr Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	1553	430.20	
	Cr Summit Sales LLP	Purchase	1555	6,334.97	
	Cr Summit Sales LLP	Purchase	1556	13,418.60	
	Cr Praful Sanitary	Purchase	1557	962.17	
	Cr Sri Balaji Enterprises	Purchase	1559	9,028.35	
	Cr Summit Sales LLP	Purchase	1560	1,264.50	
	Cr Summit Sales LLP	Purchase	1561	415.80	
	Cr Ganesh Powers and Equipmtnets	Purchase	1562	38,135.59	
	Cr Praful Sanitary	Purchase	1563	2,923.20	
	Cr Premier Engineering Corporation	Purchase	1564	5,792.02	
	Cr Akash Steels	Purchase	1565	11,951.10	
	Cr Summit Sales LLP	Purchase	1566	787.68	
	Cr Summit Sales LLP	Purchase	1567	1,416.15	
	Cr Summit Sales LLP	Purchase	1568	2,291.76	
	Cr Summit Sales LLP	Purchase	1569	1,874.88	
	Cr Summit Sales LLP	Purchase	1570	1,471.95	
	Cr Elegant Enterprises	Purchase	1571	342.90	
	Cr Ganji Venkannah & Sons	Purchase	1572	62.16	
24-1-2020	Cr Summit Sales LLP	Purchase	1574	320.22	
	Cr Summit Sales LLP	Purchase	1575	237.60	
	Cr Summit Sales LLP	Purchase	1576	124.20	
	Cr Summit Sales LLP	Purchase	1577	170.10	
	Cr Summit Sales LLP	Purchase	1578	72.00	
	Cr Summit Sales LLP	Purchase	1579	655.02	
	Cr Summit Sales LLP	Purchase	1581	1,049.04	
	Cr Summit Sales LLP	Purchase	1582	1,228.61	
	Cr Summit Sales LLP	Purchase	1583	165.24	
	Cr Summit Sales LLP	Purchase	1584	799.02	
	Cr Summit Sales LLP	Purchase	1585	3,558.24	
	Carried Over			8,97,699.79	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,97,699.79	
24-1-2020	Cr Summit Sales LLP	Purchase	1586	1,117.08	
	Cr Summit Sales LLP	Purchase	1587	1,758.24	
	Cr Vivid World	Purchase	1588	49.95	
	Cr Elegant Enterprises	Purchase	1589	171.45	
	Cr Summit Sales LLP	Purchase	1590	2,900.59	
27-1-2020	Cr Summit Sales LLP - Logistics	Journal	1079	54.00	
28-1-2020	Cr Mahalaxmi Electrical & Sanitary	Purchase	1592	31.50	
	Cr Mahalaxmi Electrical & Sanitary	Purchase	1593	23.94	
29-1-2020	Cr M Sudarshan ON A/C	Purchase	1594	17,992.80	
	Cr Bohini Basappa on A/c	Purchase	1595	8,391.60	
	Cr Jyothiram on A/c	Purchase	1596	22,667.85	
	Cr Veldi Karunakar Reddy	Purchase	1597	5,523.53	
	Cr Veldi Karunakar Reddy	Purchase	1598	10,029.38	
	Cr Veldi Karunakar Reddy	Purchase	1599	10,029.38	
	Cr Veldi Karunakar Reddy	Purchase	1600	15,552.95	
30-1-2020	Cr Summit Sales LLP	Purchase	1601	773.55	
	Cr Summit Sales LLP	Purchase	1602	1,373.40	
	Cr Sri Balaji Enterprises	Purchase	1603	9,147.15	
	Cr Bhanu Agencies	Purchase	1606	1,144.13	
	Cr Summit Sales LLP	Purchase	1607	900.00	
	Cr Summit Sales LLP	Purchase	1608	2,658.96	
	Cr Summit Sales LLP	Purchase	1609	2,035.80	
	Cr Summit Sales LLP	Purchase	1610	249.93	
	Cr Summit Sales LLP	Purchase	1611	409.50	
	Cr Summit Sales LLP	Purchase	1612	367.56	
	Cr Summit Sales LLP	Purchase	1613	584.30	
	Cr Summit Sales LLP	Purchase	1614	1,440.00	
	Cr Summit Sales LLP	Purchase	1615	411.48	
31-1-2020	Cr Summit Sales LLP - Logistics	Purchase	1617	7,724.16	
	Cr Rohan Constructions -Const Contract A/c	Purchase	1618	14,486.85	
	Cr Rohan Constructions -Const Contract A/c	Purchase	1619	14,486.85	
	Cr Summit Sales LLP - Logistics	Purchase	1620	877.50	
	Cr Jyothiram on A/c	Purchase	1621	2,306.70	
	Cr Sri Giriraj Trading Co	Purchase	1622	427.50	
	Cr Sri Giriraj Trading Co	Purchase	1623	335.70	
	Cr Jyothiram on A/c	Purchase	1624	11,900.79	
	Dr A-26 A Bhaskar Reddy	Sales	SOV124/19-20		29,250.00
	Cr Dilpreet Tubes Pvt Ltd	Purchase	1625	1,798.65	
	Cr Premier Engineering Corporation	Purchase	1626	5,803.41	
	Cr Summit Sales LLP	Purchase	1627	369.00	
	Cr Summit Sales LLP	Purchase	1628	1,587.60	
	Cr Summit Sales LLP	Purchase	1629	629.26	
	Cr Summit Sales LLP	Purchase	1630	242.10	
	Cr Summit Sales LLP	Purchase	1631	675.00	
	Cr Summit Sales LLP	Purchase	1632	2,035.80	
	Cr Summit Sales LLP	Purchase	1633	249.93	
	Cr Summit Sales LLP	Purchase	1634	2,613.60	
	Cr Summit Sales LLP	Purchase	1635	1,645.92	
	Cr Summit Sales LLP	Purchase	1636	99.00	
	Cr Summit Sales LLP	Purchase	1637	238.50	
	Carried Over			10,86,023.61	29,250.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,86,023.61	29,250.00
31-1-2020	Cr Summit Sales LLP	Purchase	1638	1,558.35	
	Cr Summit Sales LLP	Purchase	1639	270.00	
	Cr Summit Sales LLP	Purchase	1640	405.00	
	Cr Praful Sanitary	Purchase	1642	554.40	
	Cr Praful Sanitary	Purchase	1643	4,289.11	
	Cr Praful Sanitary	Purchase	1644	486.00	
	Cr S.L Infra	Purchase	1645	3,432.20	
	Cr S.L Infra	Purchase	1647	1,372.88	
	Cr Rajadhani Tiles Company	Purchase	1648	1,575.00	
	Cr Rajadhani Tiles Company	Purchase	1649	1,890.00	
	Cr Summit Sales LLP	Purchase	1650	115.56	
	Cr Cool Solution	Purchase	1651	5,142.60	
	Cr Summit Sales LLP	Purchase	1653	675.00	
	Cr Elegant Enterprises	Purchase	1654	685.80	
	Cr Purnima Mosaic Tiles	Purchase	1655	7,560.00	
				11,16,035.51	29,250.00
Dr	Closing Balance				10,86,785.51
				11,16,035.51	11,16,035.51

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Debit Note Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-1-2020	Sai Lakshmi Enterprises	Debit Note	91	180.00	
30-1-2020	Sai Lakshmi Enterprises	Debit Note	92	112.00	
31-1-2020	Sri Sai Vishal Enterprises	Debit Note	93	21,600.00	
31-1-2020	Reflections Electricals Pvt Ltd	Debit Note	94	2,038.00	