Form GSTR-9

[See rule 80]

Annual Return

1. Financial Year	2018-19
2. GSTIN	36AAHFK8714A1ZJ
3(a). Legal name of the registered person	KADAKIA AND MODI HOUSING
3(b). Trade name, if any	KADAKIA AND MODI HOUSING
3(c). ARN	AA360319726766P
3(d). Date of Filing	28-12-2020

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)	3,70,05,902.00	33,30,531.00	33,30,531.00	0.00	0.00
B	Supplies made to registered persons (B2B)	0.00	0.00	0.00	0.00	0.00
C	Zero rated supply (Export) on payment of tax (Except supplies to SEZs)	0.00			0.00	0.00
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 charge basis	0.00	0.00	0.00	0.00	0.00

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H	Sub-total (A to G above)	3,70,05,902.00	33,30,531.00	33,30,531.00	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	3,70,05,902.00	33,30,531.00	33,30,531.00	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	1,17,018.00				
E	Nil Rated	0.00				
F	Non-GST supply (includes 'no supply')	0.00				
G	Sub total (A to F above)	1,17,018.00				
H	Credit Notes issued in respect of transactions specified in A to F above (-)	0.00				
I	Debit Notes issued in respect of transactions	0.00				

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	specified in A to F above (+)					
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)	1,17,018.00				
N	Total Turnover (including advances) (4N + 5M - 4G above)	3,71,22,920.00	33,30,531.00	33,30,531.00	0.00	0.00

Pt. III	Details of ITC for the financial year					
Sr.No	Description	Type	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
6	Details of ITC availed during the financial year					
A	Total amount of input tax credit availed through FORM GSTR-3B (sum total of Table 4A of FORM GSTR-3B)		26,44,136.50	26,44,136.50	5,61,773.00	0.00
B	Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs)	Inputs	25,86,895.00	25,86,895.00	3,20,663.00	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
C	Inward supplies received from unregistered persons liable to reverse charge (other than B above) on which tax is paid & ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
D	Inward supplies received from registered persons liable to reverse charge (other than B above) on which tax is paid and ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0

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		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)		25,86,895.00	25,86,895.00	3,20,663.00	0.00
J	Difference (I - A above)		-57,241.50	-57,241.50	-2,41,110.00	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)		25,86,895.00	25,86,895.00	3,20,663.00	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		

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G	Reversal of TRAN-2 credit	0.00	0.00		
H1	Other reversals (pl. specify)	0.00	0.00	0.00	0.00
I	Total ITC Reversed (Sum of A to H above)	0.00	0.00	0.00	0.00
J	Net ITC Available for Utilization (6O - 7I)	25,86,895.00	25,86,895.00	3,20,663.00	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)	25,36,967.59	25,36,967.59	2,96,302.26	0.00
B	ITC as per sum total of 6(B) and 6(H) above	25,86,895.00	25,86,895.00	3,20,663.00	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)]	-49,927.41	-49,927.41	-24,360.74	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

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	1	2	3	4	5	6	7
A	Integrated Tax	0.00	0.00	0.00	0.00	0.00	
B	Central Tax	33,37,018.00	0.00	33,37,018.00		0.00	
C	State/UT Tax	33,37,018.00	0.00		33,37,018.00	0.00	
D	Cess	0.00	0.00				0.00
E	Interest	25,544.00	25,544.00				
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)	3,71,22,920.00	33,30,531.00	33,30,531.00	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

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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

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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

Date: 28-12-2020

Name of Authorized Signatory

Designation / Status

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	IGST	CGST	SGST	
ITC accounted in F.Y. 18-19	2,97,746	25,34,656	25,34,656	
ITC accounted in 17-18, but credit availed in 18-19	22,917	52,239	52,239	
Total ITC to be availed in GSTR 3B of 18-19	3,20,663	25,86,895	25,86,895	
GST ITC availed in GSTR 3B Return	5,61,773	26,44,137	26,44,137	
Difference in ITC	2,41,110	57,242	57,242	***Input to be reversed***

I Inputs (other than RCM) as per Financial Statement

(All expenses of the Company to be included)

S no	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
1	Goods	1,30,04,054	2,74,200	10,38,988	10,38,988	-	23,52,175
2	Services	1,67,49,154	-	15,07,424	15,07,424	-	30,14,848
3	Capital Goods	-	-	-	-	-	-
	TOTAL (I)	2,97,53,207	2,74,200	25,46,412	25,46,412	-	53,67,023

II BreakUp of Inputs Ledger wise as per Books

		29753207.14	274199.6538	2546411.678	2546411.678			
Ledger Type	**Ledger Name (Tally)**	**Taxable Value**	**IGST Input**	**CGST Input**	**SGST Input**	**Cess Input**	**Total Input**	
Services	G Mannem Allow for Const Equip Reg	3,89,140	-	35,023	35,023	-	70,045	0.18
Services	N.Nagaraju-Allowances for Const Equip Reg	22,175	-	1,996	1,996	-	3,992	0.18
Services	Praveen Kumar.P-Allow for Const Euipment F	37,675	-	3,391	3,391	-	6,782	0.18
Services	T Kurmanna Allow for Const Equip Reg	64,930	-	5,844	5,844	-	11,687	0.18
Services	K Narshima Allow for Const Equipment Reg	22,950	-	2,066	2,066	-	4,131	0.18
Goods	Paint 18%	1,51,052	-	13,595	13,595	-	27,189	0.18
Services	Labour Charges Registred	52,20,894	-	4,69,880	4,69,880	-	9,39,761	0.18
Services	Allowance for Equipment Reg	52,04,334	-	4,68,390	4,68,390	-	9,36,780	0.18
Services	Allowance for Consumables Registred	26,25,296	-	2,36,277	2,36,277	-	4,72,553	0.18
Goods	Steel 18%	40,83,317	-	3,67,499	3,67,499	-	7,34,997	0.18
Goods	Misc 18%	1,94,563	-	17,511	17,511	-	35,021	0.18
Services	Plumbing 18%	14,75,804	-	1,32,822	1,32,822	-	2,65,645	0.18
Goods	Computer/Peripherals 18%	17,925	-	1,613	1,613	-	3,227	0.18
Goods	Electrical @18%	11,84,958	-	1,06,646	1,06,646	-	2,13,292	0.18
Goods	Consumables 18%	26,293	-	2,366	2,366	-	4,733	0.18
Goods	Carpentry 18%	12,17,434	-	1,09,569	1,09,569	-	2,19,138	0.18
Services	I.T. Representation Fee	35,000	-	3,150	3,150	-	6,300	0.18
Services	Consultancy 18%	3,36,994	-	30,329	30,329	-	60,659	0.18
Services	Admin & Marketing Service Charges 18%	2,75,477	-	24,793	24,793	-	49,586	0.18
Goods	Tiles -18%	5,00,928	-	45,083	45,083	-	90,167	0.18
Goods	Stone 5%	1,15,625	-	2,891	2,891	-	5,781	0.05
Goods	Printing & Stationery 12%	12,722	-	763	763	-	1,527	0.12
Services	Car Hire Charges 18%	2,45,502	-	22,095	22,095	-	44,190	0.18
Goods	Metal 18% M-20	13,11,754	-	1,18,058	1,18,058	-	2,36,116	0.18
Goods	Cement 28%	6,22,010	-	87,081	87,081	-	1,74,163	0.28
Goods	Chemicals 18%	51,628	-	4,647	4,647	-	9,293	0.18
Goods	Electrical 12%	15,528	-	932	932	-	1,863	0.12
Services	Y Ramesh Allow for Const Equipment Reg	1,775	-	160	160	-	320	0.18
Services	QC CHARGES 18%	83,000	-	7,470	7,470	-	14,940	0.18

Services	Advertisement 18%	2,500	-	225	225	-	450	0.18
Services	Service Charges PO 18%	99,723	-	8,975	8,975	-	17,950	0.18
Goods	Stone 18% /Granite/ Chips/metal	9,20,411	-	82,837	82,837	-	1,65,674	0.18
Services	B.Jogaiah-Allow for Const Euip REG	5,050	-	455	455	-	909	0.18
Services	Water Proofing Chemicals 18%	4,30,000	-	38,700	38,700	-	77,400	0.18
Goods	Tools 18%	10,866	-	978	978	-	1,956	0.18
Services	Bilgaya Yadav-Allow For Const Equip Reg	57,350	-	5,162	5,162	-	10,323	0.18
Goods	Equipment 28%	6,875	-	963	963	-	1,925	0.28
Goods	Printing & Stationery 18%	11,500	-	1,035	1,035	-	2,070	0.18
Goods	Plumbing 12%	64,333	-	3,860	3,860	-	7,720	0.12
Services	Janardhan Prasad Allow for Const Equipment	57,100	-	5,139	5,139	-	10,278	0.18
Goods	Consumables 5%	2,468	-	62	62	-	123	0.05
Goods	Hardware 18%	6,939	-	625	625	-	1,249	0.18
Goods	Consumaables 12%	2,390	-	143	143	-	287	0.12
Goods	Sand 5%	5,92,535	-	14,813	14,813	-	29,627	0.05
Goods	Chemicals 28%	1,840	-	258	258	-	515	0.28
Goods	Equipments 18%	9,589	-	863	863	-	1,726	0.18
Goods	Misc 5%	2,400	-	60	60	-	120	0.05
Goods	Printing & Stationery 28%	60	-	8	8	-	17	0.28
Goods	Bricks/Solid Blocks/Red Bricks/ 18%	28,200	-	2,538	2,538	-	5,076	0.18
Services	Sudharshan-Allowfor Const Euipment	1,575	-	142	142	-	284	0.18
Services	N.Nagaraju-Allowances for Const Equip Urd	1,000	-	90	90	-	180	0.18
Goods	Equipment 12%	4,500	-	270	270	-	540	0.12
Services	CR Consultation Charges 18%	36,985	-	3,329	3,329	-	6,657	0.18
Goods	Misc 28%	2,602	-	364	364	-	728	0.28
Goods	Building Materials 18%	59,710	-	5,374	5,374	-	10,748	0.18
Goods	Consumables	450	-	-	-	-	-	0
Services	N.Ramakrishna Reddy Allow for Const.Equip	6,000	-	540	540	-	1,080	0.18
Goods	Paints 28%	67,774	-	9,488	9,488	-	18,977	0.28
Services	Yes Bank 009763700002378	8,175	-	736	736	-	1,472	0.18
Goods	Paints 18%	57,376	-	5,164	5,164	-	10,328	0.18
Goods	Misc 12%	4,940	-	296	296	-	593	0.12
Goods	Cement 18%	28,473	-	2,563	2,563	-	5,125	0.18
Goods	Electrical @5%	6,200	-	155	155	-	310	0.05
Goods	Ready Mix 18%	1,67,797	-	15,102	15,102	-	30,203	0.18
Goods	Paint Work 18 %	1,43,508	-	12,916	12,916	-	25,831	0.18
Services	Service Charges 18%	1,000	-	90	90	-	180	0.18
Services	M Praveen Babu Allow for Cons Equip Reg	1,750	-	158	158	-	315	0.18
Goods	Cement 28%	1,52,969	42,831	-	-	-	42,831	0.28
Goods	Cement 28% (IGST)	2,58,781	72,459	-	-	-	72,459	0.28
Goods	Tiles -18%	8,82,831	1,58,910	-	-	-	1,58,910	0.18
	TOTAL (II)	2,97,53,207	2,74,200	25,46,412	25,46,412	-	53,67,023	
	TOTAL (I)	2,97,53,207	2,74,200	25,46,412	25,46,412	-	53,67,023	

Difference	-	-	-	-	-	-

III Input Month wise Break up

	Month	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-18	11,72,738	-	1,05,547	1,05,547	0	211093.58
5	May-18	18,99,910	-	1,74,630	1,74,630	0	349260.6
6	Jun-18	28,62,303	-	2,57,599	2,57,599	0	515197.3
7	Jul-18	14,09,860	-	1,31,421	1,31,421	0	262841.78
8	Aug-18	39,66,999	42,831	3,35,982	3,35,982	0	714794.25
9	Sep-18	14,35,203	-	1,23,255	1,23,255	0	246509.02
10	Oct-18	26,85,916	48,913	2,25,556	2,25,556	0	500025.34
11	Nov-18	33,39,519	23,546	2,82,343	2,82,343	0	588232.23
12	Dec-18	31,48,076	23,546	2,67,814	2,67,814	0	559173.71
1	Jan-19	28,21,368	59,542	2,22,670	2,22,670	0	504880.73
2	Feb-19	18,89,063	22,868	1,65,718	1,65,718	0	354303.39
3	Mar-19	31,22,428	76,500	2,42,123	2,42,123	0	560745.69
	TOTAL (III)	2,97,53,382	2,97,746	25,34,656	25,34,656	0	5367057.62
	TOTAL (II)	2,97,53,207	2,74,200	25,46,412	25,46,412	0	5367023.009
	Difference	175	23,546	(11,756)	(11,756)	0	34.6109

IV Rate wise breakup of Inputs

Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input	
3%						0	
5%	719227.39	0	17980.68475	17980.68475		35961.3695	0.05
12%	104412.74	0	6264.7644	6264.7644		12529.5288	0.12
18%	27816206.52	158909.6538	2424003.76	2424003.76		5006917.174	0.18
28%	1112910.49	115290	98162.4686	98162.4686		311614.9372	0.28
Nil rated	450					0	0
Exempt						0	
TOTAL (IV)	29753207.14	274199.6538	2546411.678	2546411.678	0	5367023.009	
TOTAL (III)	29753381.95	297745.9	2534655.86	2534655.86	0	5367057.62	
Difference	-174.81	-23546.2462	11755.81765	11755.81765	0	-34.6109	

V HSN wise Inward Supplies

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

TOTAL (V)	0	0	0	0	0	0
TOTAL (IV)	29753207.14	274199.6538	2546411.678	2546411.678	0	5367023.009
Differnces	-29753207.14	-274199.6538	-2546411.678	-2546411.678	0	-5367023.009

Inputs as per GSTR 3B for FY 2018-19

	Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-18	0	105390	105390	0	210780
5	May-18	0	175563	175563	0	351126
6	Jun-18	0	257598	257598	0	515196
7	Jul-18	264840	131420	131420	0	527680
8	Aug-18	42831	335839.5	335839.5	0	714510
9	Sep-18	22917	205379	205379	0	433675
10	Oct-18	48912	225349	225349	0	499610
11	Nov-18	0	293846	293846	0	587692
12	Dec-18	23546	278460	278460	0	580466
1	Jan-19	59541	222669	222669	0	504879
2	Feb-19	22686	165717	165717	0	354120
3	Mar-19	76500	246906	246906	0	570312
	TOTAL	561773	2644136.5	2644136.5	0	5850046

	As per Books					As per GSTR 3B					Differences					
Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	Remarks
Apr-18	-	1,05,547	1,05,547	-	2,11,094	-	1,05,390	1,05,390	-	2,10,780	-	157	157	-	314	
May-18	-	1,74,630	1,74,630	-	3,49,261	-	1,75,563	1,75,563	-	3,51,126	-	(933)	(933)	-	(1,865)	
Jun-18	-	2,57,599	2,57,599	-	5,15,197	-	2,57,598	2,57,598	-	5,15,196	-	1	1	-	1	
Jul-18	-	1,31,421	1,31,421	-	2,62,842	2,64,840	1,31,420	1,31,420	-	5,27,680	(2,64,840)	1	1	-	(2,64,838)	
Aug-18	42,831	3,35,982	3,35,982	-	7,14,794	42,831	3,35,840	3,35,840	-	7,14,510	0	142	142	-	284	
Sep-18	-	1,23,255	1,23,255	-	2,46,509	22,917	2,05,379	2,05,379	-	4,33,675	(22,917)	(82,124)	(82,124)	-	(1,87,166)	Rs.127395 belongs to fy 17-18
Oct-18	48,913	2,25,556	2,25,556	-	5,00,025	48,912	2,25,349	2,25,349	-	4,99,610	1	207	207	-	415	
Nov-18	23,546	2,82,343	2,82,343	-	5,88,232	-	2,93,846	2,93,846	-	5,87,692	23,546	(11,503)	(11,503)	-	540	
Dec-18	23,546	2,67,814	2,67,814	-	5,59,174	23,546	2,78,460	2,78,460	-	5,80,466	0	(10,646)	(10,646)	-	(21,292)	
Jan-19	59,542	2,22,670	2,22,670	-	5,04,881	59,541	2,22,669	2,22,669	-	5,04,879	1	1	1	-	2	
Feb-19	22,868	1,65,718	1,65,718	-	3,54,303	22,686	1,65,717	1,65,717	-	3,54,120	182	1	1	-	183	
Mar-19	76,500	2,42,123	2,42,123	-	5,60,746	76,500	2,46,906	2,46,906	-	5,70,312	(0)	(4,783)	(4,783)	-	(9,566)	
Total	2,97,746	25,34,656	25,34,656	-	53,67,058	5,61,773	26,44,137	26,44,137	-	58,50,046	(2,64,027)	(1,09,481)	(1,09,481)	-	(4,82,988)	

₹ 22,917.00	₹ 52,239.00	₹ 52,239.00
(₹ 2,41,110.10)	(₹ 57,241.64)	(₹ 57,241.64)
₹ 2,41,110.10	₹ 57,241.64	₹ 57,241.64

Data as per GSTR 2A					3,68,10,189	3,01,75,050	2,96,302	25,68,594	25,68,594	0	0
Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
####	36ABWFS8556J1Z3	S L INFRA	'425'	18	90,450	76,652		6,899	6,899		
####	36ABWFS8556J1Z3	S L INFRA	'432'	18	50,250	42,585		3,833	3,833		
####	36ABWFS8556J1Z3	S L INFRA	'433'	18	50,250	42,585		3,833	3,833		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1852'	28	77	60		8	8		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/116'	18	19,871	16,840		1,516	1,516		
####	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDU	'667'	5	19,501	18,572		464	464		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'414'	18	7,376	6,251		563	563		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4842'	18	614	520		47	47		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5307'	18	32,942	27,917		2,513	2,513		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5340'	18	11,229	9,516		856	856		
####	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'232'	5	6,750	6,428		161	161		
####	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'233'	5	6,750	6,428		161	161		
####	36AADCC6581E1ZC	M/S CAPS GOLD PRIVATE LIMITED	'TE/18-19/NG/168'	3	33,550	32,573		489	489		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'746'	18	9,794	8,300		747	747		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5263'	18	1,718	1,456		131	131		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5264'	18	920	780		70	70		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5265'	18	21,378	18,117		1,631	1,631		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5266'	18	4,248	3,600		324	324		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5280'	18	82,927	70,278		6,325	6,325		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5230'	18	42,557	36,065		3,246	3,246		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5231'	18	25,394	21,520		1,937	1,937		
####	36AAOPY0711E1ZC	M/S MARUTHI PIPE INDUSTRIES	'111'	18	21,505	18,225		1,640	1,640		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5222'	18	2,301	1,950		176	176		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5224'	12	1,288	1,150		69	69		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5226'	18	6,835	5,792		521	521		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5227'	18	47,029	39,855		3,587	3,587		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/1279'	18	2,213	1,876		169	169		
####	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	'GP/19326'	18	1,900	1,610		145	145		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'732'	18	10,620	9,000		810	810		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'493'	18	3,540	3,000		270	270		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'494'	18	48,153	40,808		3,673	3,673		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'293'	18	4,130	3,500		315	315		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'382'	18	3,462	2,934		264	264		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5087'	18	1,180	1,000		90	90		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5088'	12	2,094	1,870		112	112		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5089'	18	5,721	4,848		436	436		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5090'	18	27,145	23,004		2,070	2,070		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5130'	28	1,36,552	1,06,681		14,935	14,935		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5133'	18	354	300		27	27		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5135'	12	3,170	2,830		170	170		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5137'	0	1,984	60		-	-		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5137'	12	1,984	1,247		75	75		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5137'	18	1,984	447		40	40		

####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5138'	18	1,10,253	93,435		8,409	8,409		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5139'	18	11,238	9,524		857	857		
####	36ADQFS9120G1ZC	SHIV SHAKTI MACHINE TOOLS HARDW	'2588'	18	631	535		48	48		
####	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'231'	18	11,150	9,450		851	851		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/1262'	18	5,613	4,757		428	428		
####	36AANFC3197R1ZJ	CEMEX INFRA	'164'	18	48,750	41,313		3,718	3,718		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5045'	18	15,368	13,024		1,172	1,172		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5046'	18	32,321	27,391		2,465	2,465		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5061'	5	4,586	4,368		109	109		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5062'	18	56,280	47,695		4,293	4,293		
####	36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	'68'	18	1,90,138	1,61,134	-	14,502	14,502		
####	36AASFK7372D1ZY	KGM & CO	'2018-19/3'	18	78,176	66,250	-	5,963	5,963		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'724'	18	8,525	7,225		650	650		
####	36AXBPP7806K1Z4	BANDARI POCHAIAH	'79'	18	10,620	9,000	-	810	810		
####	36ADIPA9683N1ZV	GAUTHAM ENTERPRISES	'3041'	18	708	600		54	54		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5000'	18	1,505	1,275		115	115		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5001'	18	2,105	1,784		161	161		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5002'	0	513	160		-	-		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5002'	18	513	299		27	27		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5003'	18	6,909	5,855		527	527		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'120'	18	4,12,056	3,49,200	-	31,428	31,428		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'121'	18	2,06,028	1,74,600	-	15,714	15,714		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'122'	18	30,267	25,650	-	2,309	2,309		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'123'	18	57,047	48,345	-	4,351	4,351		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4918'	18	26,309	22,296		2,007	2,007		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4934'	18	9,021	7,645		688	688		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4935'	18	22,667	19,209		1,729	1,729		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4936'	18	38,723	32,816		2,953	2,953		
####	36ACSPC2028A1Z4	GOKUL POWER ELECTRONICS	'GK/685'	18	3,776	3,200	-	288	288		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/98'	18	27,683	23,460		2,111	2,111		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'476'	18	2,832	2,400		216	216		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'119'	18	2,950	2,500	-	225	225		
####	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'48'	18	2,065	1,750		158	158		
####	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'49'	18	37,170	31,500		2,835	2,835		
####	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'902'	18	2,266	1,920		173	173		
####	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'903'	18	1,770	1,500		135	135		
####	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'203'	18	12,764	10,817		974	974		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'712'	18	7,847	6,650		599	599		
####	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	'SLE/INV/418'	5	13,800	13,143	-	329	329		
####	36AXBPP7806K1Z4	BANDARI POCHAIAH	'78'	18	5,163	4,375	-	394	394		
####	27AAACN1674N1Z4	NITCO LTD	'8109793212'	18	76,638	64,947	11,691				
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4869'	18	1,652	1,400		126	126		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4871'	18	897	760		68	68		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4873'	18	41,021	34,763		3,129	3,129		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4886'	18	1,168	990		89	89		

####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4887'	18	1,735	1,470		132	132		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'276'	18	9,239	7,830		705	705		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'375'	18	10,473	8,875		799	799		
####	36ADQFS9120G1ZC	SHIV SHAKTI MACHINE TOOLS HARDW	'2372'	18	1,062	900		81	81		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'363'	18	11,800	10,000		900	900		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'357'	18	25,862	21,917		1,973	1,973		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'700'	18	10,384	8,800		792	792		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'114'	18	2,06,028	1,74,600	-	15,714	15,714		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'115'	18	2,40,543	2,03,850	-	18,347	18,347		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'116'	18	4,12,056	3,49,200	-	31,428	31,428		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'117'	18	3,540	3,000	-	270	270		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'118'	18	2,950	2,500	-	225	225		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'274'	18	4,130	3,500		315	315		
####	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'47'	18	1,12,271	95,145		8,563	8,563		
####	36ADOPR1855P1ZM	KULKARNI CONSULTANT	'17/18-19'	18	2,36,000	2,00,000		18,000	18,000		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'465'	18	3,540	3,000		270	270		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'681'	18	10,384	8,800		792	792		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'455'	18	44,232	37,484		3,374	3,374		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'456'	18	28,872	24,468		2,202	2,202		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'596'	18	12,285	10,411		937	937		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'670'	18	7,552	6,400		576	576		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'454'	18	3,540	3,000		270	270		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'113'	18	3,540	3,000	-	270	270		
####	36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	'66'	18	2,23,332	1,89,264	-	17,034	17,034		
####	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'42'	18	19,774	16,758		1,508	1,508		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'561'	18	1,416	1,200		108	108		
####	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'229'	18	1,05,728	89,600		8,064	8,064		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'438'	18	1,947	1,650		149	149		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'664'	18	7,965	6,750		608	608		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'265'	18	1,121	950		86	86		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'545'	18	4,543	3,850		347	347		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'111'	18	2,70,309	2,29,075	-	20,617	20,617		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'112'	18	1,74,336	1,47,742	-	13,297	13,297		
####	36AWGPN8119B2Z	RAMA KRISHNA REDDY NALLA	'174'	18	5,900	5,000		450	450		
####	36AWGPN8119B2Z	RAMA KRISHNA REDDY NALLA	'175'	18	17,700	15,000		1,350	1,350		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'110'	18	3,540	3,000	-	270	270		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'262'	18	1,770	1,500		135	135		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'652'	18	9,322	7,900		711	711		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'432'	18	3,540	3,000		270	270		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'531'	18	10,248	8,685		782	782		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'564'	18	10,249	8,685		782	782		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'424'	18	3,540	3,000		270	270		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'425'	18	66,985	56,767		5,109	5,109		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'108'	18	3,540	3,000	-	270	270		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'109'	18	3,90,374	3,30,825	-	29,774	29,774		

####	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'40'	18	37,294	31,605		2,844	2,844		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'517'	18	9,145	7,750		698	698		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'513'	18	10,583	8,969		807	807		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'563'	18	10,582	8,968		807	807		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'419'	18	7,585	6,428		579	579		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'255'	18	3,540	3,000		270	270		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'635'	18	5,369	4,550		410	410		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'415'	18	30,055	25,470		2,292	2,292		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'416'	18	2,832	2,400		216	216		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'106'	18	4,53,622	3,84,425	-	34,598	34,598		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'107'	18	1,85,791	1,57,450	-	14,171	14,171		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'250A'	18	1,829	1,550		140	140		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'620'	18	9,912	8,400		756	756		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'407'	18	1,534	1,300		117	117		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'103'	18	3,393	2,875	-	259	259		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'483'	18	2,301	1,950		176	176		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'400'	18	3,540	3,000		270	270		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'607'	18	8,850	7,500		675	675		
####	36AXBPP7806K1Z4	BANDARI POCHAIAH	'72'	18	20,798	17,625	-	1,586	1,586		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'471'	18	6,254	5,300		477	477		
####	24AAACN1674N1Z/	NITCO LTD	'4907241606'	18	2,76,616	2,34,421	42,196				
####	36AABHM4927R1Z	SOHAM MODI HUF	'SMHUF/035'	18	1,180	1,000		90	90		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4839'	18	24,209	20,516		1,846	1,846		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/409'	5	25,300	24,095	-	602	602		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/1192'	18	18,172	15,400		1,386	1,386		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4680'	18	260	220		20	20		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4681'	18	1,086	920		83	83		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4699'	18	307	260		23	23		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4700'	18	13,158	11,151		1,004	1,004		
####	36AVTPS1528D1ZB	M/S VIVID WORLD	'1051'	18	384	325		29	29		
####	36AAJFD4235B1ZU	DILPREET HARDWARE	'671'	18	826	700		63	63		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4648'	5	4,467	4,254		106	106		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4650'	18	1,457	1,235		111	111		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4651'	5	10,080	9,600		240	240		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4652'	18	52,948	44,871		4,038	4,038		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4664'	28	1,26,048	98,475		13,787	13,787		
####	36ACHPA5519K1ZN	YASH LIGHTS	'3106'	18	2,053	1,740		157	157		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/1170'	18	4,687	3,972		357	357		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4604'	18	2,018	1,710		154	154		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4605'	18	307	260		23	23		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4618'	18	53,015	44,928		4,044	4,044		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4620'	18	1,086	920		83	83		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/1162'	18	53,990	45,754		4,118	4,118		
####	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'216'	18	13,274	11,250		1,013	1,013		
####	36AAZFA9681Q1Z2	M/S AGARWAL TRADING CORPROATIC	'6077'	12	19,264	17,200		1,032	1,032		

####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4606'	18	24,437	20,709		1,864	1,864		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/1161'	18	71,377	60,489		5,444	5,444		
####	36AVTPS1528D1ZB	M/S VIVID WORLD	'1035'	18	271	230		21	21		
####	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'829'	18	2,266	1,920		173	173		
####	24AAACN1674N1Z/	NITCO LTD	'4907240617'	18	1,48,247	1,25,633	22,614				
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4505'	18	17,714	15,012		1,351	1,351		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4516'	18	218	185		17	17		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4531'	5	4,536	4,320		108	108		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4553'	18	1,67,364	1,41,834		12,765	12,765		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4559'	18	26,992	22,875		2,059	2,059		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4560'	18	11,671	9,891		890	890		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4567'	18	1,062	900		81	81		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4569'	18	18,358	15,558		1,400	1,400		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Log/338'	18	35,560	30,136		2,712	2,712		
####	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'818'	18	2,266	1,920		173	173		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4416'	18	6,785	5,750		518	518		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4419'	0	2,272	320		-	-		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4419'	18	2,272	1,654		149	149		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4420'	18	2,169	1,838		165	165		
####	36AAJFD4235B1ZU	DILPREET HARDWARE	'652'	18	708	600		54	54		
####	36AAJFD4235B1ZU	DILPREET HARDWARE	'653'	18	708	600		54	54		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/381'	5	6,750	6,429	-	161	161		
####	36AAXFM9373K1Z	M T WATER PROOFING SYSTEM	'18'	18	1,71,000	1,45,000		13,050	13,050		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/91'	18	15,476	13,115		1,180	1,180		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4282'	18	16,933	14,350		1,292	1,292		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4284'	18	39,875	33,792		3,041	3,041		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4285'	18	26,316	22,302		2,007	2,007		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4321'	18	614	520		47	47		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4342'	18	19,435	16,470		1,482	1,482		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4366'	18	538	456		41	41		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4367'	18	736	624		56	56		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4369'	18	2,576	2,183		197	197		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4370'	18	39,250	33,263		2,994	2,994		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4374'	18	2,478	2,100		189	189		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4379'	28	1,07,666	84,114		11,776	11,776		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4388'	5	3,024	2,880		72	72		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Log/332'	18	14,732	12,485		1,124	1,124		
####	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'2673'	18	1,416	1,200		108	108		
####	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-3133'	18	5,385	4,564		411	411		
####	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-3134'	18	30,438	25,795		2,322	2,322		
####	36AAZFA9681Q1Z2	M/S AGARWAL TRADING CORPROATI	'5881'	12	19,824	17,700		1,062	1,062		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4257'	18	27,909	23,652		2,129	2,129		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Log/314'	18	25,862	21,917		1,973	1,973		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Log/320'	18	19,470	16,500		1,485	1,485		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/368'	5	6,750	6,429	-	161	161		

####	27AAACN1674N1Z4	NITCO LTD	'8109792238'	18	1,49,914	1,27,046	22,868				
####	36AAJFD4235B1ZU	DILPREET HARDWARE	'1183'	18	1,859	1,575		142	142		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Admin-3'	18	83,389	70,669		6,360	6,360		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4229'	12	1,707	1,524		91	91		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4230'	12	6,539	5,838		350	350		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4232'	12	2,094	1,870		112	112		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4233'	18	614	520		47	47		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4234'	18	2,576	2,183		197	197		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4235'	18	12,180	10,322		929	929		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4236'	18	37,117	31,455		2,831	2,831		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4237'	18	39,932	33,841		3,046	3,046		
####	36ADVPS0266J1ZW	SHAH TRADERS	'3023'	18	3,003	2,545		229	229		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/357'	5	24,750	23,571	-	589	589		
####	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	'211'	18	7,788	6,600		594	594		
####	36ABWFS8556J1Z3	S L INFRA	'358'	18	50,250	42,585		3,833	3,833		
####	36ABWFS8556J1Z3	S L INFRA	'359'	18	50,250	42,585		3,833	3,833		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4146'	18	12,259	10,389		935	935		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4147'	18	1,982	1,680		151	151		
####	36ABWFS8556J1Z3	S L INFRA	'354'	18	21,775	18,453		1,661	1,661		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4027'	18	7,211	6,111		550	550		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4028'	0	1,460	480		-	-		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4028'	18	1,460	830		75	75		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4029'	18	5,200	4,406		397	397		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4030'	18	5,686	4,818		434	434		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4031'	18	1,204	1,020		92	92		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4032'	18	3,139	2,660		239	239		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4033'	18	149	126		11	11		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4034'	12	1,995	1,671		100	100		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4034'	18	1,995	105		9	9		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4035'	18	11,661	9,882		889	889		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4068'	18	80,443	68,172		6,135	6,135		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4069'	18	23,364	19,800		1,782	1,782		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4070'	28	1,07,666	84,114		11,776	11,776		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4072'	18	72,007	61,023		5,492	5,492		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/348'	5	5,500	5,238	-	131	131		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3982'	18	4,248	3,600		324	324		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4008'	5	5,040	4,800		120	120		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4009'	18	7,211	6,111		550	550		
####	36AADCN0173B1ZZ	NOOR IMPEX PRIVATE LIMITED	'201'	18	10,458	7,592		683	683		
####	36ACUFS2935A1ZZ	M/S SHWETA COMPUTERS	'30909'	18	4,400	3,729		336	336		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3907'	18	30,140	25,542		2,299	2,299		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3945'	18	12,822	10,866		978	978		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/77'	18	14,744	12,495		1,125	1,125		
####	36AAPPU3108E1ZN	RAJADHANI TILES COMPANY	'283'	18	15,576	13,200		1,188	1,188		
####	36AAPPU3108E1ZN	RAJADHANI TILES COMPANY	'284'	18	9,086	7,700		693	693		

####	36AAPPU3108E1ZN	RAJADHANI TILES COMPANY	'285'	18	9,086	7,700		693	693		
####	36AVTPS1528D1ZB	M/S VIVID WORLD	'970'	18	389	330		30	30		
####	24AAACN1674N1ZA	NITCO LTD	'4907239286'	18	80,204	67,969	12,235				
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Log/293'	18	25,862	21,917		1,973	1,973		
####	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'7149'	18	10,366	8,785		791	791		
####	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'7150'	5	3,255	3,100		78	78		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/1003'	18	496	420		38	38		
####	36ABWFS8556J1Z3	S L INFRA	'338'	18	50,250	42,585		3,833	3,833		
####	36AABCM4761E1ZI	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/172'	18	2,400	2,034		183	183		
####	36AABCM4761E1ZI	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/096'	18	9,521	8,069		726	726		
####	36AABHM4927R1Z	SOHAM MODI HUF	'SMHUF/024'	18	1,770	1,500		135	135		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3883'	18	33,688	28,549		2,569	2,569		
####	24AAACN1674N1ZA	NITCO LTD	'4907238926'	18	3,10,124	2,62,817	47,307				
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3706'	18	22,277	18,879		1,699	1,699		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3717'	18	1,020	312		28	28		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3717'	28	1,020	509		71	71		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3718'	0	1,500	480		-	-		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3718'	18	1,500	864		78	78		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3719'	18	8,502	7,205		648	648		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3720'	18	99	84		8	8		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3721'	18	5,686	4,818		434	434		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3722'	18	12,008	10,176		916	916		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3723'	5	3,780	3,600		90	90		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3737'	0	3,222	30		-	-		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3737'	12	3,222	2,457		147	147		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3737'	18	3,222	373		34	34		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3739'	18	8,450	7,161		644	644		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3741'	18	897	760		68	68		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3766'	18	13,674	11,588		1,043	1,043		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3767'	18	94,227	79,853		7,187	7,187		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3770'	18	452	383		34	34		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3771'	18	4,425	3,750		338	338		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3772'	18	16,507	13,989		1,259	1,259		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3773'	18	142	120		11	11		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3783'	18	29,423	24,935		2,244	2,244		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3801'	18	930	788		71	71		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3807'	18	1,71,506	1,45,344		13,081	13,081		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3811'	5	2,016	1,920		48	48		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3816'	18	28,073	23,791		2,141	2,141		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3850'	18	510	432		39	39		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3864'	18	715	606		55	55		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3865'	18	8,173	6,926		623	623		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3866'	18	11,498	9,744		877	877		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3872'	18	7,211	6,111		550	550		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3873'	18	704	597		54	54		

####	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	'SAL/18-19/1201'	18	39,571	33,535		3,018	3,018		
####	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'213'	18	8,850	7,500		675	675		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'462'	18	3,540	3,000		270	270		
####	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'709'	18	2,251	1,908		172	172		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'593'	18	9,794	8,300		747	747		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'394'	18	3,540	3,000		270	270		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'102'	18	3,540	3,000		270	270		
####	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'7017'	18	6,575	5,572		501	501		
####	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'7020'	18	10,366	8,785		791	791		
####	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'7021'	5	3,255	3,100		78	78		
####	36AAACO3677J1Z5	OBEL SYSTEMS PVT LIMITED	'14644'	18	4,950	4,195		378	378		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3669'	18	2,735	2,318		209	209		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3670'	18	3,139	2,660		239	239		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3672'	18	1,345	1,140		103	103		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3673'	18	59,638	50,541		4,549	4,549		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'242'	18	4,248	3,600		324	324		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'438'	18	7,035	5,962		537	537		
####	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'145'	18	13,695	11,606		1,045	1,045		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'579'	18	12,950	10,975		988	988		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'392'	18	3,540	3,000		270	270		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'101'	18	3,540	3,000		270	270		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'237'	18	1,770	1,500		135	135		
####	36BUEPG0916J1ZS	M INDRA REDDY	'337'	5	8,800	8,381	-	210	210		
####	36AAUCS8897E1ZC	SST STEELS PRIVATE LIMITED	'1406'	18	11,72,342	9,93,510		89,416	89,416		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3576'	5	5,040	4,800		120	120		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3580'	18	2,991	2,535		228	228		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3593'	18	5,659	4,796		432	432		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3594'	18	12,018	10,185		917	917		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3595'	18	16,768	14,210		1,279	1,279		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3596'	18	2,797	2,370		213	213		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3612'	5	3,528	3,360		84	84		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3613'	18	736	624		56	56		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3614'	18	736	624		56	56		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3615'	18	793	672		60	60		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3616'	18	20,243	17,155		1,544	1,544		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3617'	18	1,643	1,392		125	125		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/307'	5	17,600	16,762	-	419	419		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'100'	18	50,062	42,425		3,818	3,818		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'94'	18	98,394	83,385		7,505	7,505		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'96'	18	97,722	82,815		7,453	7,453		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'97'	18	3,93,265	3,33,275		29,995	29,995		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'99'	18	28,822	24,425		2,198	2,198		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'95'	18	96,082	81,425		7,328	7,328		
####	36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	'60'	18	2,46,207	2,08,650		18,779	18,779		
####	36ACUFS2935A1ZZ	M/S SHWETA COMPUTERS	'28415'	18	1,650	1,398		126	126		

####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/928'	18	496	420		38	38		
####	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'2188'	18	1,416	1,200		108	108		
####	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'38'	18	75,192	63,722		5,735	5,735		
####	36ABWFS8556J1Z3	S L INFRA	'330'	18	13,400	11,356		1,022	1,022		
####	36ADQFS9120G1ZC	SHIV SHAKTI MACHINE TOOLS HARDW	'1312'	18	1,357	1,150		104	104		
####	36AHMPR9714P1Z	S R LIGHTS	'1058'	12	1,008	900		54	54		
####	36AHMPR9714P1Z	S R LIGHTS	'1059'	12	840	750		45	45		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'235'	18	2,950	2,500		225	225		
####	36ABHPV6620R1ZT	PREETI AGENCIES	'P-1012'	18	49,500	41,949	-	3,775	3,775		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'569'	18	7,286	6,175		556	556		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'570'	18	7,286	6,175		556	556		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'380'	18	40,577	34,387		3,095	3,095		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'93'	18	3,540	3,000		270	270		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/299'	5	61,600	58,667	-	1,467	1,467		
####	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'2144'	18	2,000	1,695		153	153		
####	36ANLPK6297R1ZU	ACE BUSINESS SOLUTIONS	'19'	18	2,200	1,864		168	168		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Log/275'	18	12,126	10,276		925	925		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/287'	5	36,025	34,310	-	858	858		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'375'	18	50,109	42,465		3,822	3,822		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Common/64'	18	28,144	23,851		2,147	2,147		
####	36ABHPV6620R1ZT	PREETI AGENCIES	'P-1011'	18	49,500	41,949	-	3,775	3,775		
####	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'36'	18	1,17,866	99,887		8,990	8,990		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'268'	18	25,862	21,917		1,973	1,973		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'554'	18	11,151	9,450		851	851		
####	36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	'58'	18	3,37,141	2,85,713		25,714	25,714		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'369'	18	3,540	3,000		270	270		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'370'	18	19,494	16,520		1,487	1,487		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'92'	18	3,540	3,000		270	270		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'227'	18	2,242	1,900		171	171		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'409'	18	5,752	4,875		439	439		
####	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'203'	18	33,599	28,474		2,563	2,563		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'544'	18	10,886	9,225		830	830		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'361'	18	71,933	60,960		5,486	5,486		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'385'	18	6,667	5,650		509	509		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'84'	18	89,627	75,955		6,836	6,836		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'85'	18	2,03,668	1,72,600		15,534	15,534		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'86'	18	3,87,772	3,28,620		29,576	29,576		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'87'	18	1,79,142	1,51,815		13,663	13,663		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'88'	18	1,51,630	1,28,500		11,565	11,565		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'89'	18	89,916	76,200		6,858	6,858		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'90'	18	1,74,805	1,48,140		13,333	13,333		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'91'	18	1,55,725	1,31,970		11,877	11,877		
####	36BRRPB1057R1Z8	Jogaiah Boddupally	'55'	18	28,910	24,500		2,205	2,205		
####	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'34'	18	1,04,472	88,536		7,968	7,968		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'524'	18	6,667	5,650		509	509		

####	36AGXPG1430B1ZF	MANNEM GAGNAM	'534'	18	9,086	7,700		693	693		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'373'	18	5,310	4,500		405	405		
####	36AATPM6413C1Z4	AJAY MEHTA	'GST/2018-19/122'	18	35,858	30,388		2,735	2,735		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'377'	18	35,511	30,094		2,708	2,708		
####	36BUEPG0916J1ZS	M INDRA REDDY	'300'	5	25,237	24,035	-	601	601		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'346'	18	1,07,223	90,867		8,178	8,178		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'83'	18	2,832	2,400		216	216		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'364'	18	4,897	4,150		374	374		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'515'	18	6,254	5,300		477	477		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'336'	18	3,540	3,000		270	270		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'82'	18	4,071	3,450		311	311		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'208'	18	1,121	950		86	86		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'215'	18	4,779	4,050		365	365		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'216'	18	1,475	1,250		113	113		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'355'	18	7,611	6,450		581	581		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'80'	18	1,51,341	1,28,255		11,543	11,543		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'81'	18	1,51,341	1,28,255		11,543	11,543		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'502'	18	3,953	3,350		302	302		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'79'	18	2,950	2,500		225	225		
####	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'198'	18	24,780	21,000		1,890	1,890		
####	36BCOPK2025G1ZC	PULI SATISH KUMAR	'86'	18	44,866	38,022		3,422	3,422		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'495'	18	7,257	6,150		554	554		
####	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'33'	18	45,199	38,304		3,447	3,447		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'78'	18	2,714	2,300		207	207		
####	36AAMPD5242K1Z	M/S SRI SAINATH HARDWARE STORES	'1109'	18	368	312		28	28		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'77'	18	2,950	2,500		225	225		
####	36BRRPB1057R1Z8	Jogaiah Boddupally	'49'	18	1,180	1,000		90	90		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'320'	18	1,770	1,500		135	135		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'198'	18	1,121	950		86	86		
####	36AXBPP7806K1Z4	BANDARI POCHAIAH	'60'	18	16,137	13,675		1,231	1,231		
####	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'32'	18	1,34,704	1,14,156		10,274	10,274		
####	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'190'	18	45,347	38,430		3,459	3,459		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'313'	18	2,950	2,500		225	225		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'76'	18	2,714	2,300		207	207		
####	36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	'54'	18	99,546	84,361		7,593	7,593		
####	36BRRPB1057R1Z8	Jogaiah Boddupally	'47'	18	1,239	1,050		95	95		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'192'	18	2,242	1,900		171	171		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'73'	18	3,57,416	3,02,895		27,261	27,261		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'74'	18	2,03,668	1,72,600		15,534	15,534		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'75'	18	3,84,592	3,25,925		29,333	29,333		
####	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/208'	18	2,636	2,234		201	201		
####	36ABWFS8556J1Z3	S L INFRA	'320'	18	90,450	76,652		6,899	6,899		
####	36ABWFS8556J1Z3	S L INFRA	'321'	18	1,00,500	85,169		7,665	7,665		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'256'	18	17,110	14,500		1,305	1,305		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3413'	18	684	580		52	52		

####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3422'	18	61,761	52,340		4,711	4,711		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3437'	18	2,346	1,988		179	179		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3440'	18	13,579	11,508		1,036	1,036		
####	36ADQFS9120G1ZC	SHIV SHAKTI MACHINE TOOLS HARDW	'1151'	18	1,062	900		81	81		
####	36AACFH8197H1ZC	HIREGANGE AND ASSOCIATES	'1415H18-19/GST'	18	1,770	1,500		135	135		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'243'	18	6,884	5,834		525	525		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3357'	18	56,043	47,494		4,274	4,274		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3358'	5	1,764	1,680		42	42		
####	36AACCI3537P1Z6	M/S INTERACTIVE DATA SYSTEMS LIM	'FY2018-19/966'	18	3,186	2,700	-	243	243		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/268'	5	6,900	6,571	-	164	164		
####	37AABCJ6731B1ZV	M/S JSW CEMENT LIMITED BILAKALAG	'AP1800079467'	28	1,07,640	84,094	23,546	-	-		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3243'	18	2,124	1,800		162	162		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3244'	18	42,435	35,962		3,237	3,237		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3246'	5	3,024	2,880		72	72		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3248'	18	1,29,554	1,09,791		9,881	9,881		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3249'	18	34,719	29,423		2,648	2,648		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3250'	18	1,892	1,603		144	144		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3282'	18	3,398	2,880		259	259		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3288'	18	48,989	41,516		3,736	3,736		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3338'	18	4,043	3,426		308	308		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3339'	18	18,535	15,708		1,414	1,414		
####	36AVTPS1528D1ZB	M/S VIVID WORLD	'889'	18	384	325		29	29		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/253'	5	20,700	19,714	-	493	493		
####	36AAPPU3108E1ZN	RAJADHANI TILES COMPANY	'227'	18	3,245	2,750		248	248		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/51'	18	16,375	13,877		1,249	1,249		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3146'	18	2,429	2,059		185	185		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3147'	18	1,982	1,680		151	151		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3186'	18	2,136	1,810		163	163		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3187'	18	2,213	1,875		169	169		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3189'	18	12,921	10,950		986	986		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3190'	18	9,342	7,917		713	713		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3194'	5	2,016	1,920		48	48		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3196'	18	31,121	26,374		2,374	2,374		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3212'	18	38,161	32,340		2,911	2,911		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3136'	18	16,844	14,275		1,285	1,285		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3137'	18	16,844	14,275		1,285	1,285		
####	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'869'	18	566	480		43	43		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3106'	18	10,799	9,152		824	824		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3107'	12	1,679	66		4	4		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3107'	18	1,679	1,360		122	122		
####	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'6348'	18	15,010	12,720		1,145	1,145		
####	36AAPPU3108E1ZN	RAJADHANI TILES COMPANY	'220'	18	2,274	1,927		173	173		
####	36AAXFM9373K1Z1	M T WATER PROOFING SYSTEM	'16'	18	2,04,140	1,73,000		15,570	15,570		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'237'	18	22,420	19,000		1,710	1,710		
####	36AFVPC8387E1ZX	M/S SRI SAI SANTOSHI TRADERS	'10011'	28	1,020	797		112	112		

####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3038'	18	1,71,148	1,45,041		13,054	13,054		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3039'	5	2,016	1,920		48	48		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3048'	5	2,016	1,920		48	48		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3064'	18	9,662	8,188		737	737		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3065'	18	274	232		21	21		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3069'	18	4,831	4,094		368	368		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3087'	18	20,022	16,968		1,527	1,527		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3088'	18	64,310	54,500		4,905	4,905		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3089'	18	1,251	1,060		95	95		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3090'	12	2,094	1,870		112	112		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3091'	18	11,753	9,960		896	896		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3092'	18	9,501	8,052		725	725		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3093'	18	18,029	15,279		1,375	1,375		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3094'	18	8,666	7,344		661	661		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/237'	5	27,000	25,714	-	643	643		
####	36AVTPS1528D1ZB	M/S VIVID WORLD	'869'	18	384	325		29	29		
####	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	'SAL/18-19/0908'	18	50,403	42,714		3,844	3,844		
####	36AAZFA9681Q1Z2	M/S AGARWAL TRADING CORPROATI	'4791'	12	4,700	4,196		252	252		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3005'	18	15,264	12,936		1,164	1,164		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3006'	18	8,772	7,434		669	669		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3037'	12	2,897	1,027		62	62		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3037'	18	2,897	1,480		133	133		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/765'	18	3,405	2,885		260	260		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/766'	18	10,242	8,680		781	781		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/767'	18	16,750	14,195		1,278	1,278		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3034'	18	9,662	8,188		737	737		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'221'	18	11,800	10,000		900	900		
####	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	'958'	18	1,338	1,134		102	102		
####	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-2095'	18	6,088	5,159		464	464		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2921'	18	1,29,832	1,10,027		9,902	9,902		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2922'	18	2,478	2,100		189	189		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2923'	0	1,856	300		-	-		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2923'	18	1,856	1,318		119	119		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2958'	28	11,760	9,188		1,286	1,286		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2967'	0	1,235	320		-	-		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2967'	18	1,235	775		70	70		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2968'	18	20,872	17,689		1,592	1,592		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2969'	18	5,131	4,348		391	391		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2980'	18	13,480	11,424		1,028	1,028		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2981'	18	59,727	50,616		4,555	4,555		
####	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	'148'	18	5,605	4,750		428	428		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'206'	18	5,686	4,819		434	434		
####	37AABCJ6731B1ZV	M/S JSW CEMENT LIMITED BILAKALA	'AP1800069010'	28	1,07,640	84,094	23,546	-	-		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/727'	18	45,725	38,750		3,487	3,487		
####	36ABWFS8556J1Z3	S L INFRA	'270'	18	80,400	68,134		6,132	6,132		

####	36ABWFS8556J1Z3	S L INFRA	'271'	18	50,250	42,584		3,833	3,833		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/222'	5	27,000	25,714	-	643	643		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2912'	18	25,167	21,328		1,920	1,920		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2913'	18	6,526	5,530		498	498		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2914'	18	1,522	1,290		116	116		
####	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'1665'	18	708	600		54	54		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2841'	18	16,315	13,826		1,244	1,244		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2842'	18	9,853	8,350		752	752		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2868'	18	35,219	29,847		2,686	2,686		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2869'	18	28,874	24,470		2,202	2,202		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2870'	18	7,130	6,042		544	544		
####	36AAOPY0711E1ZC	M/S MARUTHI PIPE INDUSTRIES	'59'	18	14,338	12,150		1,094	1,094		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/211'	5	17,475	16,643	-	416	416		
####	36AKJPP6623M1ZL	PATEL ENTERPRISES	'CST-3154'	28	1,29,000	1,00,781		14,109	14,109		
####	36AAPPU3108E1ZN	RAJADHANI TILES COMPANY	'192'	5	13,104	12,480		312	312		
####	36ABHPV6620R1ZT	PREETI AGENCIES	'P-874'	18	39,600	33,559		3,020	3,020		
####	36ABHPV6620R1ZT	PREETI AGENCIES	'P-875'	18	39,600	33,559		3,020	3,020		
####	36ABHPV6620R1ZT	PREETI AGENCIES	'P-876'	18	19,800	16,780		1,510	1,510		
####	36AVTPS1528D1ZB	M/S VIVID WORLD	'829'	18	271	230		21	21		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2794'	18	1,710	1,449		130	130		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2795'	18	22,090	18,720		1,685	1,685		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2797'	18	1,038	880		79	79		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2799'	18	26,693	22,622		2,036	2,036		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2816'	18	1,339	1,135		102	102		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2817'	18	58,622	49,680		4,471	4,471		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2819'	18	1,158	981		88	88		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2820'	18	6,843	5,799		522	522		
####	36AAGFS2959C1Z5	S A SPORTS	'820'	12	1,344	1,200		72	72		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/204'	5	27,000	25,714	-	643	643		
####	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'104'	18	4,050	3,432		309	309		
####	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	'02001'	18	266	225		20	20		
####	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TOOLS	'2018-19/1901'	18	743	630		57	57		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'187'	18	8,850	7,500		675	675		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'193'	18	22,420	19,000		1,710	1,710		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2730'	18	6,792	5,756		518	518		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2731'	18	24,815	21,030		1,893	1,893		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2732'	18	15,859	13,440		1,210	1,210		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/40'	18	18,184	15,410		1,387	1,387		
####	36APVPP7173H1Z3	KRISHNA ENGINEERING CO	'1127'	12	6,800	6,072		364	364		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'180'	18	4,130	3,500		315	315		
####	36ATQPB6460N1Z9	BILGAYA YADAV	'72'	18	3,068	2,600		234	234		
####	36AADCR6508A1ZC	M/S RADHA SMELTERS PRIVATE LIMIT	'RMG/01965'	18	5,47,835	4,64,267		41,784	41,784		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2682'	18	54,694	46,351		4,172	4,172		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2683'	18	4,831	4,094		368	368		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2684'	18	708	600		54	54		

####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2685'	28	8,400	6,563		919	919		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'468'	18	10,709	9,075		817	817		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'68'	18	1,79,142	1,51,815		13,663	13,663		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'69'	18	1,06,613	90,350		8,132	8,132		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'70'	18	1,05,168	89,125		8,021	8,021		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'71'	18	1,03,433	87,655		7,889	7,889		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'214'	18	3,068	2,600		234	234		
####	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	'SAL/18-19/0739'	18	12,001	10,170		915	915		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'165'	18	15,530	13,161		1,185	1,185		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2610'	18	283	240		22	22		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2612'	18	1,475	1,250		113	113		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2614'	18	37,843	32,070		2,886	2,886		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2615'	18	7,784	6,597		594	594		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2618'	28	19,866	15,520		2,173	2,173		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2619'	28	13,125	10,254		1,436	1,436		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2629'	18	2,343	1,986		179	179		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2664'	28	10,080	7,875		1,103	1,103		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2665'	28	12,789	9,991		1,399	1,399		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2666'	18	4,831	4,094		368	368		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2673'	28	10,080	7,875		1,103	1,103		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2674'	18	4,831	4,094		368	368		
####	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'128'	18	11,150	9,450		851	851		
####	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'130'	18	8,850	7,500		675	675		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/190'	5	67,600	64,381	-	1,610	1,610		
####	36AAMFA1505E1ZJ	ATLAS SECURITY SAFTY	'1091'	18	1,027	870		78	78		
####	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TOOLS	'2018-19/1858'	18	628	532		48	48		
####	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'31'	18	73,448	62,244		5,602	5,602		
####	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	'GP/18961'	18	5,015	4,250		383	383		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'298'	18	1,741	1,475		133	133		
####	37AABCJ6731B1ZV	M/S JSW CEMENT LIMITED BILAKALAG	'AP1800058078'	28	94,600	73,906	20,694	-	-		
####	37AABCJ6731B1ZV	M/S JSW CEMENT LIMITED BILAKALAG	'AP1800058420'	28	17,200	13,438	3,763	-	-		
####	36ACIPT4833A1ZO	SRI KRISHNA POWER LINES & LUBRICA	'365'	18	1,416	1,200		108	108		
####	36ADEPV9558K1ZN	M/S GURU'S PEN CENTRE	'2294'	18	1,080	725		65	65		
####	36ADEPV9558K1ZN	M/S GURU'S PEN CENTRE	'2294'	12	1,080	200		12	12		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'461'	18	11,387	9,650		869	869		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'184'	18	2,242	1,900		171	171		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'207'	18	7,080	6,000		540	540		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'208'	18	11,800	10,000		900	900		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'209'	18	5,900	5,000		450	450		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'210'	18	2,360	2,000		180	180		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'211'	18	826	700		63	63		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/183'	5	33,750	32,143	-	804	804		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2507'	18	413	350		32	32		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2508'	0	3,130	683		-	-		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2508'	18	3,130	2,073		187	187		

####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2512'	18	9,789	8,296		747	747		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2513'	18	9,703	8,223		740	740		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2532'	18	2,287	1,938		174	174		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2534'	18	27,272	23,112		2,080	2,080		
####	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'5696'	18	1,848	1,566		141	141		
####	36AADCR2047Q1ZA	REFLECTIONS ELECTRICALS PRIVATE LI	'1371'	18	3,791	3,213		289	289		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2441'	0	3,025	60		-	-		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2441'	12	3,025	2,426		146	146		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2441'	18	3,025	210		19	19		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2442'	18	3,587	3,040		274	274		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2443'	18	17,168	14,549		1,309	1,309		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2444'	0	5,867	450		-	-		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2444'	5	5,867	468		12	12		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2444'	18	5,867	4,174		376	376		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2445'	18	9,662	8,188		737	737		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2492'	18	3,363	2,850		257	257		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'66'	18	2,15,391	1,82,535		16,428	16,428		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'67'	18	25,370	21,500		1,935	1,935		
####	36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEERING S	'P-273/18-19'	18	5,200	4,407		397	397		
####	36AACCI3537P1Z6	M/S INTERACTIVE DATA SYSTEMS LIM	'FY2018-19/662'	18	1,416	1,200	-	108	108		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'451'	18	6,254	5,300		477	477		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'288'	18	27,749	23,516		2,116	2,116		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'289'	18	2,702	2,290		206	206		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'291'	18	46,211	39,162		3,525	3,525		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'292'	18	24,297	20,591		1,853	1,853		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'65'	18	2,950	2,500		225	225		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'180'	18	6,783	5,748		517	517		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'181'	18	2,360	2,000		180	180		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'205'	18	5,900	5,000		450	450		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'206'	18	2,773	2,350		212	212		
####	36BRRPB1057R1Z8	Jogaiah Boddupally	'43'	18	3,729	3,160		284	284		
####	36BRRPB1057R1Z8	Jogaiah Boddupally	'44'	18	5,782	4,900		441	441		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/591'	18	58,295	49,403		4,446	4,446		
####	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'1354'	18	708	600		54	54		
####	36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	'52'	18	1,859	1,575		142	142		
####	36AAJCS4517L1ZZ	STAR HEALTH AND ALLIED INSURANCE	'36F023Y19P00025	18	9,125	9,125	-	821	821		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2361'	18	45,702	38,730		3,486	3,486		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2362'	18	24,109	20,432		1,839	1,839		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2363'	18	1,473	1,248		112	112		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2364'	18	4,208	3,566		321	321		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2365'	18	2,697	2,286		206	206		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2366'	18	14,493	12,282		1,105	1,105		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2403'	18	366	310		28	28		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2404'	18	1,775	1,504		135	135		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/587'	18	11,031	9,348		841	841		

####	36ABHPV6620R1ZT	PREETI AGENCIES	'P-804'	18	19,800	16,780	-	1,510	1,510		
####	36ABHPV6620R1ZT	PREETI AGENCIES	'P-805'	18	19,800	16,780	-	1,510	1,510		
####	36ABHPV6620R1ZT	PREETI AGENCIES	'P-806'	18	9,900	8,390	-	755	755		
####	36ABHPV6620R1ZT	PREETI AGENCIES	'P-807'	18	19,800	16,780	-	1,510	1,510		
####	36ABHPV6620R1ZT	PREETI AGENCIES	'P-808'	18	19,800	16,780	-	1,510	1,510		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'64'	18	2,478	2,100		189	189		
####	37AABCJ6731B1ZV	M/S JSW CEMENT LIMITED BILAKALAG	'AP1800052802'	28	1,11,800	87,344	24,456	-	-		
####	36AAJCS4517L1ZZ	STAR HEALTH AND ALLIED INSURANCE	'36F023Y19P00010	18	10,075	10,075	-	907	907		
####	36AAJCS4517L1ZZ	STAR HEALTH AND ALLIED INSURANCE	'36F023Y19P00010	18	7,455	7,455	-	671	671		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'163'	18	9,588	8,125		731	731		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/29'	18	26,773	22,689		2,042	2,042		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'444'	18	7,257	6,150		554	554		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/170'	5	11,250	10,714	-	268	268		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'203'	18	1,180	1,000		90	90		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'151'	18	22,420	19,000		1,710	1,710		
####	36AHTPB6544N1ZC	M/S SHREYA AQUA TECHNOLOGIES	'160'	18	885	750		68	68		
####	36AHTPB6544N1ZC	M/S SHREYA AQUA TECHNOLOGIES	'161'	18	3,245	2,750		248	248		
####	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TOOLS	'2018-19/1740'	18	1,062	900		81	81		
####	36AEQPR6876M2Z	SRI BHAVANI ADS	'132-08-17'	18	12,980	11,000		990	990		
####	36AEQPR6876M2Z	SRI BHAVANI ADS	'133-08-17'	18	23,600	20,000		1,800	1,800		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'273'	18	1,092	925		83	83		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'202'	18	2,773	2,350		212	212		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'443'	18	11,033	9,350		842	842		
####	36AXBPP7806K1Z4	BANDARI POCHAIAH	'54'	18	10,856	9,200		828	828		
####	36AEPPN5486G1ZV	SVR PMPS & ALLIED SERVICES	'64'	18	8,376	7,098		639	639		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'272'	18	2,183	1,850		167	167		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'442'	18	10,620	9,000		810	810		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'63'	18	2,950	2,500		225	225		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'201'	18	590	500		45	45		
####	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'29'	18	32,393	27,452		2,471	2,471		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'59'	18	1,92,552	1,63,180		14,686	14,686		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'60'	18	1,92,552	1,63,180		14,686	14,686		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'61'	18	4,37,692	3,70,925		33,383	33,383		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'62'	18	3,89,795	3,30,335		29,730	29,730		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'167'	18	1,121	950		86	86		
####	36BRRPB1057R1Z8	Jogaiah Boddupally	'37'	18	1,770	1,500		135	135		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'409'	18	8,437	7,150		644	644		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'264'	18	1,770	1,500		135	135		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'163'	18	2,360	2,000		180	180		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'258'	18	6,663	5,647		508	508		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'399'	18	9,794	8,300		747	747		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'258'	18	2,006	1,700		153	153		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'56'	18	1,02,566	86,920		7,823	7,823		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'57'	18	2,16,259	1,83,270		16,494	16,494		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'58'	18	2,19,439	1,85,965		16,737	16,737		

####	36AGXPG1430B1ZF	MANNEM GAGNAM	'386'	18	7,670	6,500		585	585		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'253'	18	2,006	1,700		153	153		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'159'	18	2,803	2,375		214	214		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'251'	18	2,006	1,700		153	153		
####	36DCAPK7785K1ZO	TELUGU KURMANNA	'245'	18	3,414	2,893		260	260		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'374'	18	8,547	7,243		652	652		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'54'	18	2,01,414	1,70,690		15,362	15,362		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'55'	18	1,51,341	1,28,255		11,543	11,543		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'361'	18	9,912	8,400		756	756		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'53'	18	2,950	2,500		225	225		
####	36AEPPN5486G1ZV	SVR PMPS & ALLIED SERVICES	'48'	18	525	445		40	40		
####	36AXBPP7806K1Z4	BANDARI POCHAIAH	'51'	18	22,922	19,425		1,748	1,748		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'50'	18	1,99,680	1,69,220		15,230	15,230		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'51'	18	95,698	81,100		7,299	7,299		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'52'	18	95,698	81,100		7,299	7,299		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'232'	18	1,812	1,536		138	138		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'357'	18	6,070	5,144		463	463		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'153'	18	2,124	1,800		162	162		
####	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AND I	'C-156/18-19'	18	425	360		32	32		
####	36AWGPN8119B2Z	RAMA KRISHNA REDDY NALLA	'108'	18	1,770	1,500		135	135		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'343'	18	8,939	7,575		682	682		
####	36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	'48'	18	46,783	39,647		3,568	3,568		
####	36AWGPN8119B2Z	RAMA KRISHNA REDDY NALLA	'107'	18	11,210	9,500		855	855		
####	36AXBPP7806K1Z4	BANDARI POCHAIAH	'46'	18	2,596	2,200		198	198		
####	36AXBPP7806K1Z4	BANDARI POCHAIAH	'47'	18	2,596	2,200		198	198		
####	36AXBPP7806K1Z4	BANDARI POCHAIAH	'48'	18	2,596	2,200		198	198		
####	36AXBPP7806K1Z4	BANDARI POCHAIAH	'49'	18	5,222	4,425		398	398		
####	36AXBPP7806K1Z4	BANDARI POCHAIAH	'50'	18	3,186	2,700		243	243		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'49'	18	94,542	80,120		7,211	7,211		
####	36AWGPN8119B2Z	RAMA KRISHNA REDDY NALLA	'106'	18	11,210	9,500		855	855		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'42'	18	1,48,739	1,26,050		11,345	11,345		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'43'	18	1,49,606	1,26,785		11,411	11,411		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'44'	18	1,51,052	1,28,010		11,521	11,521		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'45'	18	1,76,648	1,49,702		13,473	13,473		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'46'	18	1,76,937	1,49,947		13,495	13,495		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'47'	18	3,83,724	3,25,190		29,267	29,267		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'48'	18	1,50,763	1,27,765		11,499	11,499		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'40'	18	2,25,799	1,91,355		17,222	17,222		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'41'	18	2,02,382	1,71,510		15,436	15,436		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'38'	18	1,04,371	88,450		7,961	7,961		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'36'	18	4,66,053	3,94,960		35,546	35,546		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'37'	18	2,26,236	1,91,725		17,255	17,255		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'33'	18	2,27,103	1,92,460		17,321	17,321		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'34'	18	1,01,480	86,000		7,740	7,740		
####	36ATQPB6460N1Z5	BILGAYA YADAV	'35'	18	48,616	41,200		3,708	3,708		

####	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/136'	18	2,013	1,706		154	154		
####	36AADCR2809N1Z	RELIABLE ENGG PRODUCTS INDIA PVT	'GST/BR/CR/875'	12	5,040	4,500		270	270		
####	36ACHPA5519K1Z	YASH LIGHTS	'439'	18	4,106	3,480		313	313		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'130'	18	10,619	8,999		810	810		
####	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'83'	18	2,045	1,733		156	156		
####	36AAJCS4517L1ZZ	STAR HEALTH AND ALLIED INSURANCE	'36E023Y19P00071	18	4,000	4,000	-	360	360		
####	36AAZFA9681Q1Z2	M/S AGARWAL TRADING CORPROATIO	'4238'	12	19,264	17,200		1,032	1,032		
####	36ABWFS8556J1Z3	S L INFRA	'214'	18	50,250	42,585		3,833	3,833		
####	36ABWFS8556J1Z3	S L INFRA	'215'	18	40,200	34,068		3,066	3,066		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'123'	18	14,160	12,000		1,080	1,080		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2306'	18	72,991	61,857		5,567	5,567		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2310'	18	45,118	38,236		3,441	3,441		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2311'	18	1,463	1,240		112	112		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2312'	18	60,814	51,538		4,638	4,638		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2249'	18	6,870	5,822		524	524		
####	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	'SAL/18-19/0610'	18	8,496	7,200		648	648		
####	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'5365'	18	3,186	2,700		243	243		
####	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	'213'	18	3,540	3,000	-	270	270		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2196'	18	58,127	49,260		4,433	4,433		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2202'	18	25,405	21,530		1,938	1,938		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2203'	18	27,394	23,215		2,089	2,089		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2204'	18	3,343	2,833		255	255		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2205'	18	17,286	14,649		1,318	1,318		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2206'	18	4,004	3,393		305	305		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2207'	18	4,088	3,464		312	312		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2208'	18	21,206	17,971		1,617	1,617		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/152'	5	33,600	32,000	-	800	800		
####	36AVTPS1528D1ZB	M/S VIVID WORLD	'737'	18	620	525		47	47		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2182'	18	401	340		31	31		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2184'	18	36,240	30,712		2,764	2,764		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2185'	18	4,737	4,014		361	361		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/505'	18	2,751	2,331		210	210		
####	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	'SAL/18-19/0578'	18	8,496	7,200		648	648		
####	36AAJFD4235B1ZU	DILPREET HARDWARE	'0879'	18	3,660	3,100		279	279		
####	36AFVPC8387E1ZX	M/S SRI SAI SANTOSHI TRADERS	'9685'	18	200	170		15	15		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/490'	18	10,408	8,820		794	794		
####	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'1111'	18	708	600		54	54		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/143'	5	48,400	46,095	-	1,152	1,152		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2095'	18	54,955	46,572		4,191	4,191		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2096'	18	25,058	21,236		1,911	1,911		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2097'	18	396	336		30	30		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2098'	18	3,658	3,100		279	279		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2099'	18	2,209	1,872		168	168		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/474'	18	4,438	3,761		339	339		
####	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'110'	18	8,850	7,500		675	675		

####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2046'	18	3,123	1,649		148	148		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2046'	28	3,123	920		129	129		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2047'	18	6,933	5,875		529	529		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2009'	18	26,103	22,121		1,991	1,991		
####	36AFVPC8387E1ZX	M/S SRI SAI SANTOSHI TRADERS	'9660'	28	650	508		71	71		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/451'	18	8,864	7,512		676	676		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/452'	18	2,065	1,750		158	158		
####	36BERPS5253M1ZN	SAYA SURENDER GUNNY MERCHANTS	'60'	5	3,570	3,400		85	85		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1977'	18	708	600		54	54		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1978'	18	4,689	3,974		358	358		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1979'	18	15,214	12,893		1,160	1,160		
####	37AABCJ6731B1ZV	M/S JSW CEMENT LIMITED BILAKALAG	'AP1800040017'	28	94,600	73,906	20,694	-	-		
####	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'31'	0	11,40,358	-		-	-		
####	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'31'	18	11,40,358	9,66,405		86,976	86,976		
####	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-1280'	18	31,412	26,620		2,396	2,396		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/127'	5	22,000	20,952	-	524	524		
####	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'5030'	18	26,183	22,189		1,997	1,997		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'116'	18	22,420	19,000		1,710	1,710		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1232'	18	32,379	27,440		2,470	2,470		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1233'	18	18,271	15,484		1,394	1,394		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1278'	18	3,089	2,618		236	236		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1200'	18	9,662	8,188		737	737		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1197'	18	598	507		46	46		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'443'	18	12,234	10,368		933	933		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1920'	18	1,180	1,000		90	90		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1921'	0	4,605	683		-	-		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1921'	18	4,605	3,323		299	299		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1952'	18	1,109	940		85	85		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1953'	28	1,178	920		129	129		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'common18'	18	16,915	14,335		1,290	1,290		
####	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	'831'	18	52,690	44,652		4,019	4,019		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/394'	18	1,62,591	1,37,789		12,401	12,401		
####	36ABWFS8556J1Z3	S L INFRA	'186'	18	1,00,500	85,169		7,665	7,665		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1830'	18	30,037	25,455		2,291	2,291		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1853'	18	2,313	1,960		176	176		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1854'	18	4,772	4,044		364	364		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1855'	18	1,945	1,648		148	148		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1856'	18	16,819	14,253		1,283	1,283		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1857'	18	2,274	1,927		173	173		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/119'	5	11,000	10,476	-	262	262		
####	36AAACO3677J1Z5	OBEL SYSTEMS PVT LIMITED	'6705'	18	4,800	4,068		366	366		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'89'	18	3,832	3,248		292	292		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1761'	18	54,436	46,132		4,152	4,152		
####	36ADOPN7656C1Z	LEPAKSHI TARPOLIN INDUSTRIES	'490'	5	2,520	2,400		60	60		
####	36ADOPN7656C1Z	LEPAKSHI TARPOLIN INDUSTRIES	'494'	5	2,682	2,000		50	50		

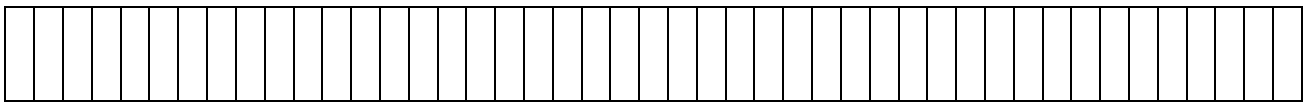
####	36ADOPN7656C1Z	LEPAKSHI TARPOLIN INDUSTRIES	'494'	12	2,682	520		31	31		
####	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-224'	12	4,153	3,708		222	222		
####	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	'01767'	18	16,898	14,320		1,289	1,289		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/369'	18	3,350	2,839		256	256		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/371'	18	11,031	9,348		841	841		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/372'	18	818	693		62	62		
####	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'872'	18	2,000	1,695		153	153		
####	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	'753'	18	1,195	1,013		91	91		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/109'	5	63,200	60,190	-	1,505	1,505		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1759'	18	41,021	34,763		3,129	3,129		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1760'	12	2,094	1,870		112	112		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1763'	18	1,800	1,525		137	137		
####	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'841'	18	708	600		54	54		
####	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	'01744'	18	885	750		68	68		
####	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	'GP/18841'	18	1,900	1,610		145	145		
####	36AADCC6581E1ZC	M/S CAPS GOLD PRIVATE LIMITED	'TE/18-19/NG/29'	3	31,900	30,971		465	465		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1714'	18	9,662	8,188		737	737		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1715'	28	652	509		71	71		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1718'	18	34,026	28,836		2,595	2,595		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1719'	18	27,315	23,148		2,083	2,083		
####	36ABWFS8556J1Z3	S L INFRA	'156'	18	40,200	34,068		3,066	3,066		
####	36ABWFS8556J1Z3	S L INFRA	'157'	18	40,200	34,068		3,066	3,066		
####	36ABWFS8556J1Z3	S L INFRA	'158'	18	40,200	34,068		3,066	3,066		
####	36ABWFS8556J1Z3	S L INFRA	'159'	18	60,300	51,102		4,599	4,599		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/102'	5	23,800	22,667	-	567	567		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1668'	18	9,720	8,238		741	741		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1670'	12	1,663	1,485		89	89		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1673'	18	34,137	28,930		2,604	2,604		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1674'	18	18,587	15,752		1,418	1,418		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1685'	18	1,794	1,520		137	137		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'84'	18	22,420	19,000		1,710	1,710		
####	36AIRPS8547D1ZM	ARYAN ENTERPRISES	'2018-19/1269'	28	8,800	6,875	-	963	963		
####	36AEMPM4587N1Z	JIN KRUPA AGENCY	'811'	18	2,301	1,950		176	176		
####	37AABCJ6731B1ZV	M/S JSW CEMENT LIMITED BILAKALAG	'AP1800029483'	28	1,01,200	79,063	22,138	-	-		
####	36AVTPS1528D1ZB	M/S VIVID WORLD	'631'	18	271	230		21	21		
####	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TOOLS	'2018-19/1144'	18	2,655	2,250		203	203		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'common7'	18	5,139	4,355		392	392		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'280'	18	1,63,307	1,38,396		12,456	12,456		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1145'	18	17,820	15,102		1,359	1,359		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1146'	18	859	728		66	66		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1151'	18	9,405	7,971		717	717		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1103'	18	10,437	8,845		796	796		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1086'	18	1,263	1,070		96	96		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1091'	18	4,701	3,984		359	359		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1088'	18	9,662	8,188		737	737		

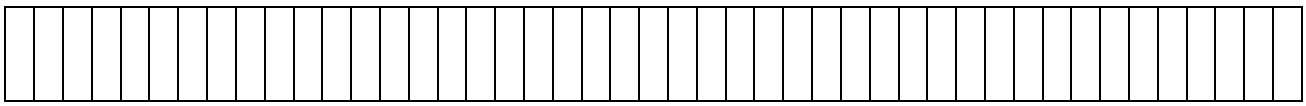
####	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/051'	18	17,160	14,542		1,309	1,309		
####	36ABWFS8556J1Z3	S L INFRA	'122'	18	43,550	36,906		3,322	3,322		
####	36ABWFS8556J1Z3	S L INFRA	'125'	18	50,250	42,584		3,833	3,833		
####	36ABWFS8556J1Z3	S L INFRA	'127'	18	60,300	51,102		4,599	4,599		
####	36ABWFS8556J1Z3	S L INFRA	'128'	18	60,300	51,102		4,599	4,599		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1089'	18	9,662	8,188		737	737		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1164'	18	9,662	8,188		737	737		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1566'	28	2,310	1,805		253	253		
####	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'155'	18	13,520	11,458		1,031	1,031		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'330'	18	6,756	5,725		515	515		
####	36AAAFV6561H1ZC	VASANTH TRADING CO.,	'2352'	0	296	-		-	-		
####	36AAAFV6561H1ZC	VASANTH TRADING CO.,	'2352'	18	296	250		23	23		
####	36AAWFM5073F1Z	MEHTA FASTENERS	'2282'	18	330	280		25	25		
####	36AAXFM9373K1Z1	M T WATER PROOFING SYSTEM	'5'	18	99,120	84,000		7,560	7,560		
####	36AAXFM9373K1Z1	M T WATER PROOFING SYSTEM	'6'	18	33,040	28,000		2,520	2,520		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1586'	18	2,07,743	1,76,053		15,845	15,845		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1596'	18	8,295	7,030		633	633		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1564'	0	6,993	6,993		-	-		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1584'	18	2,788	2,363		213	213		
####	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'26'	18	4,873	4,130		372	372		
####	36APVPP7173H1Z3	KRISHNA ENGINEERING CO	'461'	12	2,200	1,964		118	118		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1483'	18	1,717	1,455		131	131		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1484'	18	1,593	1,350		122	122		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'58'	18	18,309	15,516		1,396	1,396		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'318'	18	4,911	4,162		375	375		
####	36AKBPG5049G1ZI	SAI LAKSHMI ENTERPRISES	'SLE/INV/89'	5	6,600	6,286	-	157	157		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'99'	18	1,062	900		81	81		
####	36BRRPB1057R1Z8	Jogaiah Boddupally	'30'	18	1,770	1,500		135	135		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'321'	18	46,328	39,261		3,533	3,533		
####	36AACFH8197H1ZC	HIREGANGE AND ASSOCIATES	'0295/H18-19/GST'	18	17,858	15,134		1,362	1,362		
####	36ADIPA9683N1ZV	GAUTHAM ENTERPRISES	'565'	18	708	600		54	54		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'307'	18	6,667	5,650		509	509		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1424'	18	12,452	10,553		950	950		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49'	18	4,720	4,000		360	360		
####	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'24'	18	39,298	30,761		2,768	2,768		
####	36AACCT4139J1Z7	M/S TANISHQ STEELS LIMITED	'1262'	28	1,10,000	85,938		12,031	12,031		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1389'	18	9,662	8,188		737	737		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'37'	18	3,402	2,883		259	259		
####	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	'303'	18	5,236	4,437		399	399		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'32'	18	22,420	19,000		1,710	1,710		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'300'	18	9,529	8,075		727	727		
####	36AKBPG5049G1ZI	SAI LAKSHMI ENTERPRISES	'SLE/INV/76'	5	6,900	6,571	-	164	164		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'96'	18	1,062	900		81	81		
####	36AHTPB6544N1ZC	M/S SHREYA AQUA TECHNOLOGIES	'120'	18	1,180	1,000		90	90		
####	36ACVPY2388J1ZH	Y RAMESH	'74'	18	2,095	1,775		160	160		

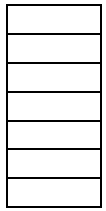
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'288'	18	8,562	7,256		653	653		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'90'	18	2,124	1,800		162	162		
####	36BASPK2674M1ZY	M/S BALAJI TRADE CONCERN	'CS12518-19'	18	94	80		7	7		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'93'	18	6,490	5,500		495	495		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'94'	18	6,490	5,500		495	495		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'95'	18	11,210	9,500		855	855		
####	36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	'44'	18	46,783	39,647		3,568	3,568		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'186'	18	1,133	960		86	86		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'285'	18	9,912	8,400		756	756		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'88'	18	2,921	2,475		223	223		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'185'	18	2,635	2,233		201	201		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'277'	18	12,021	10,187		917	917		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'184'	18	3,304	2,800		252	252		
####	36BCOPK2025G1ZC	PULI SATISH KUMAR	'62'	18	44,866	38,022		3,422	3,422		
####	36BCOPK2025G1ZC	PULI SATISH KUMAR	'63'	18	55,684	47,190		4,247	4,247		
####	36AAJFA2962J1ZA	A TO Z HARDWARE AGENCY	'1111'	18	708	600		54	54		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'263'	18	13,414	11,368		1,023	1,023		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'351'	0	1,625	228		-	-		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'351'	18	1,625	1,184		107	107		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'365'	18	10,041	8,509		766	766		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'444'	18	1,634	1,385		125	125		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'957'	18	1,350	1,144		103	103		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'958'	18	3,377	2,862		258	258		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'959'	18	7,554	6,402		576	576		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'960'	18	1,892	1,603		144	144		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'961'	12	1,329	1,187		71	71		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'254'	18	12,833	10,875		979	979		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'168'	18	3,408	2,888		260	260		
####	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'169'	18	23,175	19,640		1,768	1,768		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'80'	18	1,062	900		81	81		
####	36AHTPB6544N1ZC	M/S SHREYA AQUA TECHNOLOGIES	'106'	18	12,980	11,000		990	990		
####	36ADYPA2972Q1ZC	RADHA KRISHNA ASHAMONI	'95'	18	4,496	3,810		343	343		
####	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'20'	18	4,720	4,000		360	360		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'264'	18	11,785	9,987		899	899		
####	36BFYPA0121A1Z3	AKSHAYA TRADERS	'136'	18	3,972	3,366		303	303		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'115'	18	8,071	6,840		616	616		
####	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'19'	18	1,180	1,000		90	90		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'72'	18	2,360	2,000		180	180		
####	36AATPM6413C1ZI	AJAY MEHTA	'GST/2018-19/2'	18	41,300	35,000		3,150	3,150		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'73'	18	1,593	1,350		122	122		
####	36AWGPN8119B2Z	RAMA KRISHNA REDDY NALLA	'79'	18	10,030	8,500		765	765		
####	36AWGPN8119B2Z	RAMA KRISHNA REDDY NALLA	'80'	18	10,030	8,500		765	765		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'235'	18	5,369	4,550		410	410		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'112'	18	1,121	950		86	86		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'232'	18	10,030	8,500		765	765		

####	36DCAPK7785K1Z0	TELUGU KURMANNA	'150'	18	1,918	1,625		146	146		
####	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'120'	18	14,896	12,624		1,136	1,136		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'108'	18	3,275	2,775		250	250		
####	36AGXPG1430B1ZF	MANNEM GAGNAM	'215'	18	9,638	8,168		735	735		
####	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'104'	18	2,360	2,000		180	180		
####	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'68'	18	2,655	2,250		203	203		
####	36AWGPN8119B2Z	RAMA KRISHNA REDDY NALLA	'78'	18	6,490	5,500		495	495		
####	36BCOPK2025G1ZC	PULI SATISH KUMAR	'50'	18	29,668	25,142		2,263	2,263		
####	36DCAPK7785K1Z0	TELUGU KURMANNA	'142'	18	3,511	2,975		268	268		
####	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AND I	'024'	12	1,238	210		13	13		
####	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AND I	'024'	18	1,238	850		77	77		
####	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'18'	18	97,940	83,000		7,470	7,470		
####	36AFVPN2789R1Z1	SREE RAMA ENGINEERING COMPANY	'002'	18	1,853	1,570		141	141		
####	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'17'	18	1,180	1,000		90	90		
####	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/024'	18	16,625	14,089		1,268	1,268		
####	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/61'	5	6,900	6,571	-	164	164		
####	36ABWFS8556J1Z3	S L INFRA	'65'	18	60,300	51,102		4,599	4,599		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'24'	18	7,670	6,500		585	585		
####	36AGOPK7804Q1ZI	SREE WIRE AND WIRE NETTINGS	'122'	18	15,930	13,500		1,215	1,215		
####	36ABKFS1870M1ZN	M/S SREE PANDURANGA TIMBER TRA	'172'	18	58,275	49,385		4,445	4,445		
####	36AVTPS1528D1ZB	M/S VIVID WORLD	'558'	18	1,038	880		79	79		
####	36ABKFS1870M1ZN	M/S SREE PANDURANGA TIMBER TRA	'171'	18	49,182	41,680		3,751	3,751		
####	36ADYPJ4957A1Z7	VIDYUT INDUSTRIAL CORPORATION	'1101'	18	6,785	5,750		518	518		
####	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'345'	18	1,416	1,200		108	108		
####	36ABKFS1870M1ZN	M/S SREE PANDURANGA TIMBER TRA	'169'	18	75,231	63,755		5,738	5,738		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'15'	18	22,420	19,000		1,710	1,710		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6'	18	22,420	19,000		1,710	1,710		
####	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-076'	12	4,153	3,708		222	222		
####	36AAXFM9373K1Z	M T WATER PROOFING SYSTEM	'4'	18	33,040	28,000		2,520	2,520		
####	36ABKFS1870M1ZN	M/S SREE PANDURANGA TIMBER TRA	'165'	18	81,789	69,313		6,238	6,238		
####	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'5'	18	10,58,341	8,96,899		80,721	80,721		
####	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-426'	18	2,371	2,010		181	181		
####	36AASFB1895L1ZQ	BAGGA HOTEL CONSTRUCTIONS LLP	'33'	28	1,07,500	83,985		11,758	11,758		
####	36ATXPA4212E2ZV	PRINTWELL	'PW/2018-19/020'	18	2,950	2,500		225	225		
####	36ABWFS8556J1Z3	S L INFRA	'30'	18	48,575	41,165		3,705	3,705		
####	36ABWFS8556J1Z3	S L INFRA	'31'	18	40,200	34,068		3,066	3,066		
####	36ABWFS8556J1Z3	S L INFRA	'32'	18	40,200	34,068		3,066	3,066		
####	36ABWFS8556J1Z3	S L INFRA	'33'	18	1,00,500	85,169		7,665	7,665		
####	36ABWFS8556J1Z3	S L INFRA	'34'	18	65,325	55,360		4,982	4,982		
####	36AKJPG5282D1Z8	SRI GAYATHRI SALES & SERVICES	'035'	18	826	700		63	63		
####	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	'SAL/18-19/0108'	18	5,848	4,956		446	446		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49858/1'	18	1,048	888		80	80		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50103'	18	1,423	1,206		109	109		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50131'	18	18,979	16,084		1,448	1,448		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50132'	18	9,221	7,814		703	703		

####	36AACFH8197H1ZC	HIREGANGE AND ASSOCIATES	'0047/H18-19/GST'	18	63,850	54,110		4,870	4,870		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50005'	18	53,154	45,046		4,054	4,054		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50062'	18	1,398	1,185		107	107		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50067'	18	769	652		59	59		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49538'	18	2,874	2,436		219	219		
####	36ACHPA5519K1ZN	YASH LIGHTS	'369'	18	3,148	2,668		240	240		
####	36AKBPG5049G1ZC	SAI LAKSHIMI ENTERPRISES	'SLE/INV/22'	5	6,670	6,352	-	159	159		
####	36AVTPS1528D1ZB	M/S VIVID WORLD	'488'	18	655	555		50	50		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49794'	18	14,625	12,394		1,115	1,115		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49858'	18	2,432	2,061		185	185		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/38'	18	1,499	1,271		114	114		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49537'	18	51,148	43,345		3,901	3,901		
####	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-015'	18	1,876	1,590		143	143		
####	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'04'	18	9,896	8,386		755	755		
####	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/10'	18	350	297		27	27		
####	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-007'	5	368	350		9	9		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49504'	18	36,069	30,567		2,751	2,751		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49538/1'	18	28,447	24,108		2,170	2,170		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49539'	18	7,257	6,150		554	554		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'33'	18	(3,398)	(2,880)		(259)	(259)		
####	37AABCJ6731B1ZV	M/S JSW CEMENT LIMITED BILAKALAG	'AP1830007138'	28	(6,600)	(5,156)	(1,444)	-	-		
####	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8'	18	(1,63,307)	(1,38,396)		(12,456)	(12,456)		







Data As per BoA 2,97,53,382 2,97,746 25,34,656 25,34,656

Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
01-04-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-5		CH.No:857266 Being cheque iss	9,026	8,168		735	735
01-04-2018	36AVAPN7566M1Z	N.Nagaraju-Allowances for Const Equi	Bank Payment	BP-8		Ch.No:857269 Being chequ	2,632	2,250		203	203
01-04-2018	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-9		Ch.No:857270 Being cheque is	2,340	2,000		180	180
01-04-2018	36DCAPK7785K1ZC	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-12		Ch.No:864453 Being cheque iss	3,481	2,975		268	268
01-04-2018	36DCAPK7785K1ZC	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-1		Ch.No Being cheque issued to	1,900	1,625		146	146
01-04-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-3		CH.No Being cheque issued t	9,415	8,500		765	765
01-04-2018	36AVAPN7566M1Z	N.Nagaraju-Allowances for Const Equi	Bank Payment	BP-6		CH.No Being Cheque issued to	2,340	2,000		180	180
01-04-2018	36	K Narshima Allow for Const Equipmen	Bank Payment	BP-8		CH.No Being cheque issued to	22,679	19,550		1,760	1,760
01-04-2018	36CYSPM5458E1ZV	M Praveen Babu on Account	Purchase	1	018	Being Amount Credit to M praveen Ku	97,941	83,001		7,470	7,470
01-04-2018	36AUUPK3461F1ZC	Praveen Kumar.P on Account	Purchase	2		Being Amount Credit to Praveen Kuma	8,071	6,840		616	616
01-04-2018	36AVAPN7566M1Z	N.Nagaraju-On A/C	Purchase	3		Being Amount Credit to N Nagaraju to	6,490	5,500		495	495
01-04-2018	36AVAPN7566M1Z	N.Nagaraju-On A/C	Purchase	4		Being Amount Credit to N Nagaraju to	11,210	9,500		855	855
01-04-2018	36BCOPK2025G1ZC	P.Sathish Kumar Workorders	Purchase	5	050	Being Amount Credit to P Satish Kuma	29,668	25,142		2,263	2,263
01-04-2018	36ATQPB6460N1ZS	Bilgaya Yadav-on A/c	Purchase	6	033	Being Amount Credit To Bilgaya yadav	2,27,102	1,92,461		17,321	17,321
01-04-2018	36ATQPB6460N1ZS	Bilgaya Yadav-on A/c	Purchase	7	035	Being Amount Credit To Bilgaya yadav	48,616	41,200		3,708	3,708
01-04-2018	36ATQPB6460N1ZS	Bilgaya Yadav-on A/c	Purchase	8	034	Being Amount Credit To Bilgaya yadav	1,01,480	86,000		7,740	7,740
01-04-2018	36AFVPN2789R1Z1	Sree Rama Engineering Company	Purchase	9	2809	Being Purchase of MS Round Plate Vid	1,852	1,571		141	141
01-04-2018	36	K Narshima Allow for Const Equipmen	Bank Payment	BP-2		Ch.No Being cheque issuedt	3,944	3,400		306	306
01-04-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-10		CH.No Being cheque issued to	4,794	4,550		410	410
01-04-2018	36AVAPN7566M1Z	N.Nagaraju-Allowances for Const Equi	Bank Payment	BP-12		Ch.No Being cheque issued to	1,579	1,350		122	122
01-04-2018	36CYSPM5458E1ZV	M Praveen Babu on Account	Bank Payment	BP-13		Ch.No Being cheque issued to M.P	1,170	1,000		90	90
01-04-2018	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-14		CH.No Being cheque issued to P.P	1,111	950		86	86
01-04-2018	36ATQPB6460N1ZS	Bilgaya Yadav-on A/c	Debit Note	1		Being Amount Debit to Bilgaya Yadav t	10,000	(8,474)		(763)	(763)
01-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10	647	Being Purchase Of Plumbing Items Vid	36,069	30,567		2,751	2,751
01-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	11	646	Being Purchase of Plumbing Items Vid	2,044	1,732		156	156
01-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	13	645	Being Purchase of Plumbing Items Vid	7,257	6,150		554	554
01-04-2018	36AVTPS1528D1ZB	Vivid World	Purchase	15	488	Being AMount Credit to Vivid World T	655	555		50	50
01-04-2018	36AABCC5116H1ZZ	Cosmo Durables Pvt Ltd	Purchase	16	49	Being Purchase of Plubing Items Vide I	7,859	6,660		599	599
01-04-2018	36ACWPG4864A1Z	Praful Sanitary	Purchase	17	18-19/10	Being Purchase of Plumbing Items Vid	350	297		27	27
01-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	18	814	Being Purchase of Plumbing Items Vid	2,874	2,436		219	219
01-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	19	648	Being Purchase of Plumbing Items Vid	28,447	24,108		2,170	2,170
01-04-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-3		CH.No being cheque issued to G	11,155	9,987		899	899
01-04-2018	36AVAPN7566M1Z	N.Nagaraju-Allowances for Const Equi	Bank Payment	BP-5		CH.No Being cheque issued t	2,925	2,500		225	225
01-04-2018	36ATQPB6460N1ZS	Bilgaya Yadav-on A/c	Purchase	20	36	Being Amount Credit to B Yadav Towa	4,66,053	3,94,960		35,546	35,546
01-04-2018	36ATQPB6460N1ZS	Bilgaya Yadav-on A/c	Purchase	21	37	Being Amount Credit to Bilgaya Yadav	2,26,236	1,91,725		17,255	17,255
01-05-2018	36CYSPM5458E1ZV	M Praveen Babu on Account	Purchase	22	020	Being Amount Credit towards Polish W	4,720	4,000		360	360
01-05-2018	36ADYPA2972Q1ZC	Radha Krishna- Gardening Exp	Purchase	23	95	Being AMount Credit to Radha Krishna	4,496	3,810		343	343
01-05-2018	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	24		Being Amount Credit to Janardhan Pra	23,176	19,641		1,768	1,768
01-05-2018	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	25		Being Amount Credit to Janardhan Pra	3,407	2,887		260	260
01-05-2018	36ATQPB6460N1ZS	Bilgaya Yadav-on A/c	Purchase	26		Being Amount Credit to Bilgaya Yadav	76,182	64,561		5,810	5,810
01-05-2018	36ATQPB6460N1ZS	Bilgaya Yadav-on A/c	Purchase	27		Being Amount Credit to Bilgaya Yadav	76,182	64,561		5,810	5,810
01-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	28	733	Being Purchase of Plumbing Items vide	2,432	2,061		185	185
01-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	29	732	Being Purchase of Electrical Items Vide	14,625	12,395		1,115	1,115
01-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	30	811	Being Purchase Of Consumbles Vide B	1,398	1,185		107	107

01-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	31	812	Being Purchase Of Plumbing Items Vid	769	652		59	59
01-05-2018	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	32	04	Being Purchase of Masonite Vide Bill N	9,896	8,387		755	755
01-05-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-3		Ch.No Being cheque issued to G	12,194	10,875		979	979
01-05-2018	36CYSPM5458E1ZV	M Praveen Babu on Account	Bank Payment	BP-4		CH.No Being cheque issued to	1,170	1,000		90	90
01-05-2018	36AVAPN7566M1Z	N.Nagaraju-Allowances for Const Equi	Bank Payment	BP-9		CH.No Being cheque issued to	1,063	900		81	81
01-05-2018	36ACWPG4864A1Z	Praful Sanitary	Purchase	33	PS/18-19/38	Being Purchase of Plumbing Items Vid	17,481	14,815		1,333	1,333
01-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	34	814	Being Purchase of Plubing Items vide E	2,874	2,436		219	219
01-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	35	813	Being PUrchase of Electrical Items Vid	53,154	45,046		4,054	4,054
01-05-2018	36AATPM6413C1Z	Ajay C Mehta	Purchase	36	GST/2018-19/	Being Amount Credit to Ajay C Mehta	41,300	35,000		3,150	3,150
01-05-2018	36AACFH8197H1ZC	Hiregange & Associates	Purchase	37	0047/h18-19/	Being Amount Credit to Hiregange & A	63,850	54,110		4,870	4,870
01-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	38	444	Being Purchase of Carpentry Items Vid	1,634	1,385		125	125
01-05-2018	36AABCM4761E1Z	Common Exp Re-Imbursement -MPIPL	Purchase	39	24	Being Amount Credit to MPPL Toward	16,625	14,089		1,268	1,268
01-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	40	910	Being Purchase of Plumbing Items vide	1,048	888		80	80
01-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	41	908	Being Purchase Of Electrical Items Vid	9,221	7,814		703	703
01-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	42	907	Being Purchase of Electrical Items Vide	18,979	16,084		1,448	1,448
01-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	43	909	Being Purchase Of Carpentry Items Vid	1,424	1,207		109	109
01-05-2018	36AIKPG0292L1Z2	Radiant Systems	Purchase	44	2807	Being Purchase of Steel Mat Vide Bill N	1,020	864		78	78
01-05-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	45	038	Being Amount Credit to B Yadav Towa	1,04,370	88,451		7,961	7,961
01-05-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-2		CH.No Being cheque issued t	12,656	11,368		1,023	1,023
01-05-2018	36AEPPP5661P1ZI	Purnima Mosaic Tiles	Purchase	46	120	Being Tiles Work Complete On Villa No	14,896	12,624		1,136	1,136
01-05-2018	36AKBPG5049G1ZL	Sai Lakshmi Enterprises	Purchase	47	22	Being Amount Credit to Sai Lakshmi En	6,670	6,352		159	159
01-05-2018	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	50	SAL/18-19/01	Being Purchase of Electrical Items Vide	5,848	4,956		446	446
01-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	51	961	Being Purchase of Printing & Stationer	1,329	1,187		71	71
01-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	52	960	Being Purchase of Plumbing Items Vid	1,891	1,604		144	144
01-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	53	958	Being Purchase of Electrical Items Vide	3,377	2,862		258	258
01-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	54	957	Being Purhase of Plumbing Items Vide	1,350	1,144		103	103
01-05-2018	36BFYPAO121A123	A.Chandra Shekar	Purchase	55	136	Being Purchase of Blue Sheets Vide bil	3,972	3,366		303	303
01-05-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-5		CH.No Being cheque issued to	11,389	10,187		917	917
01-05-2018	36DCAPK7785K1ZC	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-7		CH.NO Being cheque issue	3,276	2,800		252	252
01-05-2018	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	57	578	Being Amount Credit to Summit Sales	22,420	19,000		1,710	1,710
01-05-2018	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	58	587	Being Amount Credit to Summit Sales	22,420	19,000		1,710	1,710
01-05-2018	36BRRPB1057R1Z8	B.Jogaiah on A/c	Purchase	59		Being Amount Credit to B Jogaiah Tow	3,010	2,551		230	230
01-05-2018	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	60		Being AMount Credit to Janardhan Pra	2,753	2,333		210	210
01-05-2018	36ABWFS8556J1Z3	S.L. INfra	Purchase	61	30	Being Amount Credit to SL Infra Towa	48,575	41,165		3,705	3,705
01-05-2018	36ABWFS8556J1Z3	S.L. INfra	Purchase	62	33	Being Amount Credit to SL Infra Towa	1,00,500	85,170		7,665	7,665
01-05-2018	36ABWFS8556J1Z3	S.L. INfra	Purchase	63	34	Being Amount Credit to SL Infra Towa	65,325	55,360		4,982	4,982
01-05-2018	36ABWFS8556J1Z3	S.L. INfra	Purchase	64	31	Being Amount Credit to SL Infra Towa	40,200	34,068		3,066	3,066
01-05-2018	36AASFB1895L1ZQ	Bagga Hotel Constructions LLP	Purchase	65	033/2018-19	Being Purchase of Cement Vide Bill no	1,07,500	83,986		11,758	11,758
01-05-2018	36ABWFS8556J1Z3	S.L. INfra	Purchase	66	32	Being Purchase of Supply Of M-20 Vid	40,200	34,068		3,066	3,066
01-05-2018	36AAXFM9373K1Z	M.T.Waterproofing Systems	Purchase	67		Being Amount Credit to MT Water Pro	33,040	28,000		2,520	2,520
01-05-2018	36BCOPK2025G1ZC	P.Sathish Kumar Workorders	Purchase	68	063	Being Amount Creditto P Sathish Kum	55,684	47,190		4,247	4,247
01-05-2018	36BCOPK2025G1ZC	P.Sathish Kumar Workorders	Purchase	69	062	Being Amount Creditto P Sathish Kum	44,866	38,023		3,422	3,422
01-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	70	959	Being Purchase of Electrical Items Vide	7,554	6,402		576	576
01-05-2018	36AAIFV6997M1Z1	Vasant Enterprises	Purchase	71	670	Being Purchase of Steel (8MM,12MM,	10,58,341	8,96,899		80,721	80,721
01-05-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-8		CH.No being cheque issued t	9,008	8,400		756	756
01-05-2018	36AVAPN7566M1Z	N.Nagaraju-Allowances for Const Equi	Bank Payment	BP-10		Ch.No Being cheque issued to	2,896	2,475		223	223
01-05-2018	36ADVPS0266J1ZW	Shah Enterprises	Purchase	72	426	Being Purchase of Steel Tubes /MS Pip	2,371	2,010		181	181

01-05-2018	36AFVPN2789R1Z1	Sree Rama Engineering Company	Purchase	73	043	Being Purchase of Eletrical Items Vide	871	742		67	67
01-05-2018	36BASPK2674M1Z	Balaji Trade Concern	Purchase	74	125	Being Purchase of Bolte Vide Bill No--1	94	80		7	7
01-05-2018	36AAJFA2962J1ZA	A to Z Hardware Agency	Purchase	75	1111	Being Purchase of Solid l Vide Bill No -	708	600		54	54
01-05-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Debit Note	2		Being Amount Debit to Bilagaya Yada	1,15,000	(97,458)		(8,771)	(8,771)
01-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	76	1151	Being Purchase of Carpentry Items Vid	9,405	7,971		717	717
01-05-2018	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	78		Being Aount Credit to Janardhan Prasa	1,134	961		86	86
01-05-2018	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	79	076	Being Purcase of Electrical Items Vide	4,153	3,708		222	222
01-05-2018	36BBIPM8347N1ZV	M.Sudharshan Work Order on A/C	Purchase	80	44	Being AMount Credit to M Sudharshar	46,784	39,648		3,568	3,568
01-06-2018	36ACVPY2388J1ZH	Y Ramesh Allow for Const Equipment	Bank Payment	BP-2		Ch.No Being cheque issued to Y	2,077	1,775		160	160
01-06-2018	36AVAPN7566M1Z	N.Nagaraju-Allowances for Const Equi	Bank Payment	BP-4		CH.NO Being cheque issued	2,106	1,800		162	162
01-06-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-5		CH.No being cheque issued	7,670	7,256		653	653
01-06-2018	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	81	SHLLP/0664/1	Being Qc Charges For the month of Ma	7,670	6,500		585	585
01-06-2018	36ATXPA4212E2ZV	Print Well	Purchase	82	20	Being Amount Credit Towards Rollup S	2,950	2,500		225	225
01-06-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	83	041	Being Amount Credit to Bilgaya Yadav	2,02,382	1,71,510		15,436	15,436
01-06-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	84	040	Being Amount Credit to Bilgaya Yadav	2,25,799	1,91,355		17,222	17,222
01-06-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	85	1145	Being Amount Purchase of Tiles Vide E	17,820	15,102		1,359	1,359
01-06-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	86	1086	Being Purchase of Consumables Vide E	1,262	1,071		96	96
01-06-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	87	1146	Being Purchase of Plumbing Items Vid	859	728		66	66
01-06-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	88	1088	Being purchase of Plumbing Items Vid	9,662	8,188		737	737
01-06-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	89	1200	Being purchase of Plumbing Items Vid	9,662	8,188		737	737
01-06-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	90	1164	Being purchase of Plumbing Items Vid	9,662	8,188		737	737
01-06-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	91	1089	Being purchase of Plumbing Items Vid	9,662	8,188		737	737
01-06-2018	36AABCM4761E1Z	Common Exp Re-Imbursement -MPIPL	Purchase	92	MPIPL/051	Being Admin Expenses For the Month	17,160	14,542		1,309	1,309
01-06-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-6		Ch.No Being cheque issued to G.M	8,628	8,075		727	727
01-06-2018	36AVAPN7566M1Z	N.Nagaraju-Allowances for Const Equi	Bank Payment	BP-8		CH.No Being cheque issued to N.Na	1,053	900		81	81
01-06-2018	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	93	5	Being Car hire Charges For the Month	22,420	19,000		1,710	1,710
01-06-2018	36ADYPJ4957A1Z7	Vidyut Industrial Corporation	Purchase	94	1101	Being Purchase of Steel Vide Invoice N	6,785	5,750		518	518
01-06-2018	36AVTPS1528D1ZB	Vivid World	Purchase	95	558	Being Amount Credit to Vivie World To	1,038	880		79	79
01-06-2018	36ABKFS1870M1ZI	Sree Panduranga Timber Traders	Purchase	96	172	Being Amount Credit to Sree Pandura	2,64,477	2,24,133		20,172	20,172
01-06-2018	36AGOPK7804Q1Z	Shree Wires & Wire Nettings	Purchase	97	122	Being Purchase of MS Brinding Wire V	15,930	13,500		1,215	1,215
01-06-2018	36ACHPA5519K1ZN	Yash Lights	Purchase	98	369	Being Purchase of Electrical Items Vide	3,148	2,668		240	240
01-06-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	99	1197	Being Amount Credit to Summit Sales	598	507		46	46
01-06-2018	36ABWFS8556J1Z3	S.L. INfra	Purchase	100	68	Being Amount Credit to SL Infra Towa	60,300	51,102		4,599	4,599
01-06-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	101	1232	Being Purchase of Electrical Items Vide	32,379	27,440		2,470	2,470
01-06-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	102	1233	Being Purchase Of Electrical Items Vid	18,271	15,484		1,394	1,394
01-06-2018	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	104	10	Being Amount Credit To SSLLP Towar	3,402	2,883		259	259
01-06-2018	36AVAPN7566M1Z	N.Nagaraju-On A/C	Purchase	105	093	Being Amount Credit To N Nagaraju To	6,490	5,500		495	495
01-06-2018	36AVAPN7566M1Z	N.Nagaraju-On A/C	Purchase	106	094	Being Amount Credit To N Nagaraju To	6,490	5,500		495	495
01-06-2018	36AVAPN7566M1Z	N.Nagaraju-On A/C	Purchase	107	095	Being Amount Credit To N Nagaraju To	11,210	9,500		855	855
01-06-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-1		Ch.No Being cheque issued	5,791	5,650		509	509
01-06-2018	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	108	22	Being QC Charges For the Month Of M	4,720	4,000		360	360
01-06-2018	36CYSPM5458E1ZV	M Praveen Babu on Account	Purchase	109	024	Being AMount Credit to M Praveen Ba	36,299	30,762		2,768	2,768
01-06-2018	36ABUPS9936N1Z6	Greater Hyderabad Granites & Marble	Purchase	110	02	Being Supply Of B Stone & C Stone Vid	7,62,964	6,46,580		58,192	58,192
01-06-2018	36AXNPP1921H1ZE	Sri Balaji Printers	Purchase	111	149	Being Amount Credit to Sri Balaji Print	336	300		18	18
01-06-2018	36AVTPS1528D1ZB	Vivid World	Purchase	112	591	Being Amount Credit to Vivid World To	384	326		29	29
01-06-2018	36ABIPA9683WTZV	Gautham Enterprises	Purchase	113	565	Being Amount Credit to Grutham Ente	708	600		54	54
01-06-2018	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	114	31	Being Amount Credit to SSLLP Logistic	18,309	15,516		1,396	1,396

01-06-2018	36BRRPB1057R1Z8	B.Jogaiah-Allow for Const Euip REG	Bank Payment	BP-1		Ch.No Being cheque issu	1,755	1,500		135	135
01-06-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-6		CH.No Being cheque issued to G.I	4,050	4,162		375	375
01-06-2018	36AVAPN7566M1Z	N.Nagaraju-Allowances for Const Equi	Bank Payment	BP-8		Ch.No Being cheque issued to N	1,053	900		81	81
01-06-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	115	1483	Being Purchase of Spacers Vide Invoic	1,717	1,455		131	131
01-06-2018	36AAXFM9373K1Z	M.T.Waterproofing Systems	Purchase	116		Being Amount Credit to MT Water Pro	32,480	28,000		2,520	2,520
01-06-2018	36AAXFM9373K1Z	M.T.Waterproofing Systems	Purchase	117		Being Amount Credit to MT Water Pro	97,440	84,000		7,560	7,560
01-06-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	118	048	Being Amount Credit to Bilgaya Yadav	1,50,763	1,27,765		11,499	11,499
01-06-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	119	047	Being Amount Credit to Bilgaya Yadav	3,83,724	3,25,190		29,267	29,267
01-06-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	120	044	Being Amount Credit to Bilgaya Yadav	1,51,052	1,28,010		11,521	11,521
01-06-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	121	045	Being Amount Credit to Bilgaya Yadav	1,76,648	1,49,702		13,473	13,473
01-06-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	122	046	Being Amount Credit to Bilgaya Yadav	1,76,937	1,49,947		13,495	13,495
01-06-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	123	043	Being Amount Credit to Bilgaya Yadav	1,49,606	1,26,785		11,411	11,411
01-06-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	124	42	Being Amount Credit to Bilgaya Yadav	1,48,739	1,26,050		11,345	11,345
01-06-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	125	51174	Being Pruchase of Hardware Items Vid	12,452	10,553		950	950
01-06-2018	36AGXPG1430B1ZF	G. Mannem on Account	Purchase	126	321	Being AMount Credit to G Mannem To	46,328	39,261		3,533	3,533
01-06-2018	36CYSPM5458E1ZV	M Praveen Babu on Account	Purchase	127	026	Being AMount Credit to M Praveen Ba	4,873	4,130		372	372
01-06-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-5		CH.No Being cheque issued to G.I	5,879	5,725		515	515
01-06-2018	36ACQFS2044C1Z7	Summit Sales LLP	Journal	JV-1		Being Amount Debit to Summit Sales L	2,874	(2,436)		(219)	(219)
01-06-2018	36ACQFS2044C1Z7	Summit Sales LLP	Journal	JV-2		Being Amount Dr To Summit Sales Tov	1,634	(1,385)		(125)	(125)
01-06-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	129	1389	Being Purchase of Plumbing Items Vid	9,662	8,188		737	737
01-06-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	130	1484	Being Purchase of Spacers Vide Invoic	1,593	1,350		122	122
01-07-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	131	049	Being AMount Credit to Bilgaya Yadav	94,542	80,120		7,211	7,211
01-07-2018	36AVAPN7566M1Z	N.Nagaraju-On A/C	Purchase	132		Being AMount Credit To N Nagarju Tov	1,770	1,500		135	135
01-07-2018	36AVAPN7566M1Z	N.Nagaraju-On A/C	Purchase	136		Being Amount Credit to N Nagaraju To	5,900	5,000		450	450
01-07-2018	36AVAPN7566M1Z	N.Nagaraju-On A/C	Purchase	137		Being AMount Credit to N Nagaraju To	1,770	1,500		135	135
01-07-2018	36AWGPN8119B2Z	N.Ramakrishna Reddy-On A/c	Purchase	138		Being Amount Credit to N Ramakrishn	11,210	9,500		855	855
01-07-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	139	1278	Being Purchase of Carpentry Items Vid	3,089	2,618		236	236
01-07-2018	36AACCT4139J1Z7	Tanishq Steel Limited	Purchase	140	1262	Being Purchase of Cement Vide Bill No	1,10,000	85,938		12,031	12,031
01-07-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	141	1584	Being Purchase Of Carpentry Items Vid	2,788	2,363		213	213
01-07-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	142	732	Being Purchase of Electrical Items Vide	14,625	12,395		1,115	1,115
01-07-2018	36AACFH8197H1ZC	Hiregange & Associates	Purchase	143	0295H188-19	Being Consultancy Charges For SCN R	17,858	15,134		1,362	1,362
01-07-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-1		Ch.No being cheque issued	8,043	7,575		682	682
01-07-2018	36ACQFS2044C1Z7	SSLLP Common Expenditure	Purchase	144	COMMON/7	Being Amount Credit to Admin & Mar	5,139	4,355		392	392
01-07-2018	36AABCM4761E1ZC	Common Exp Re-Imbursement -MPIPL	Purchase	145	MPIPL/096	Being Amount Credit to Admin & Mar	9,521	8,069		726	726
01-07-2018	36ABWFS8556J1Z3	S.L. INfra	Purchase	146	128	Being Amount Credit to SL Infra Towa	60,300	51,102		4,599	4,599
01-07-2018	36ABWFS8556J1Z3	S.L. INfra	Purchase	147	127	Being Amount Credit to SL Infra Towa	60,300	51,102		4,599	4,599
01-07-2018	36ABWFS8556J1Z3	S.L. INfra	Purchase	148	122	Being Amount Credit to SL Infra Towa	43,550	36,907		3,322	3,322
01-07-2018	36ABWFS8556J1Z3	S.L. INfra	Purchase	149	125	Being Amount Credit to SL Infra Towa	50,250	42,585		3,833	3,833
01-07-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	150	1596	Being Purchase of Electrical Items Vide	8,295	7,030		633	633
01-07-2018	36BBIPM8347N1ZV	M.Sudharshan Work Order on A/C	Purchase	151	48	Being Amount Credit To M Sudharsha	46,784	39,648		3,568	3,568
01-07-2018	36AEPPP5661P1ZI	Purnima Mosaic Tiles	Purchase	152	155	Being Amount Credit to Purnima Mosa	13,520	11,458		1,031	1,031
01-07-2018	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	153	44	Being Amount Credit To SSLLP Logistic	7,080	6,000		540	540
01-07-2018	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	154	84	Being Amount Credit to SSLLP Toward	22,420	19,000		1,710	1,710
01-07-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-6		Being amount transfered to G.Manner	6,018	5,144		463	463
01-07-2018	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-13		Being amount transfered to P.Praveer	2,106	1,800		162	162
01-07-2018	36AXBPP7806K1Z4	B Pochaiah OnAccount	Purchase	155	50	Being Amount Credit to B Pochaih Tov	3,186	2,700		243	243
01-07-2018	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	156	232	Being Amount Credit to Janaradhan pr	1,811	1,535		138	138

01-07-2018	36AXBPP7806K1Z4	B Pochaiah OnAccount	Purchase	157	49	Being Amount Credit to B Pochaiah TO	5,222	4,426		398	398
01-07-2018	36AXBPP7806K1Z4	B Pochaiah OnAccount	Purchase	158	46	Being Amount Cr Towards Completion	2,596	2,200		198	198
01-07-2018	36AXBPP7806K1Z4	B Pochaiah OnAccount	Purchase	159	48	Being Amount Credit to B Pochaih Tov	2,596	2,200		198	198
01-07-2018	36AWGPN8119B2Z	N.Ramakrishna Reddy-On A/c	Purchase	160	106	Being Amount Credit to N Ramakrishn	11,210	9,500		855	855
01-07-2018	36AXBPP7806K1Z4	B Pochaiah OnAccount	Purchase	161	47	Being Amount Credit to B Pochaih Tov	2,596	2,200		198	198
01-07-2018	36AWGPN8119B2Z	N.Ramakrishna Reddy-On A/c	Purchase	162	108	Being Amount Credit to N Ramakrishn	1,770	1,500		135	135
01-07-2018	36AWGPN8119B2Z	N.Ramakrishna Reddy-On A/c	Purchase	163	107	Being Amount Credit to N ramakrishna	11,210	9,500		855	855
01-07-2018	36BHSPG9878G1ZH	Shiv Shakti Machine Tools	Purchase	164	2018-19/1144	Being Amount Credit to Shiv shakti ma	2,655	2,250		203	203
01-07-2018	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-4		Being Amount Transfered to B Yadav t	2,925	2,500		225	225
01-07-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-8		Being Amount transfered to g manner	9,828	8,400		756	756
01-07-2018	36AIRPS8547D1ZM	Aryan Enterprises	Purchase	165	169	Being Purchase of water Dispenser vid	8,800	6,875		963	963
01-07-2018	36AEMPM4587N1Z	Jinkrupa Agency	Purchase	166	811	Being Amount Credit To jinkrupa Agen	2,301	1,950		176	176
01-07-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	167	1714	Being Amount Credit to Summit sales	9,662	8,188		737	737
01-07-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	168	1668	Being Amount Credit to Summit sales	9,720	8,238		741	741
01-07-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	169	1670	Being Amount Credit to Summit Sales	1,665	1,485		90	90
01-07-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	170	52	Being Amount Credit to Bilgaya Yadav	95,698	81,100		7,299	7,299
01-07-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	171	051	Being Amount Credit to Bilgaya Yadav	95,698	81,100		7,299	7,299
01-07-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	172	050	Being Amount Credit to Bilgaya Yadav	1,99,680	1,69,220		15,230	15,230
01-07-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	173	1715	Being Purchase of white cement Vide	652	509		71	71
01-07-2018	36APVPP7173H1Z3	Krishna Engineering Co.,	Purchase	174	461	Being Purchase of Dora -50 Invoice no	2,200	1,964		118	118
01-07-2018	36AXBPP7806K1Z4	B Pochaiah OnAccount	Purchase	175	51	Being Amount Credit to B Pochaiah To	22,922	19,426		1,748	1,748
01-07-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	176	055	Being Amount Credit to Bilagaya yada	1,51,341	1,28,255		11,543	11,543
01-07-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	177	054	Being Amount Credit to Bilgaya Yadav	2,01,414	1,70,690		15,362	15,362
01-07-2018	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	178	89	Being Amount Credit to SSLLP Toward	3,832	3,248		292	292
01-07-2018	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-9		Being Amount Trasfer to Janardhan pr	1,989	1,700		153	153
01-07-2018	36ABWFS8556J1Z3	S.L. INfra	Purchase	179	159	Being Amount Credit to SL Infra Towa	40,200	34,068		3,066	3,066
01-07-2018	36ABWFS8556J1Z3	S.L. INfra	Purchase	180	160	Being Amount Credit to SL Infra Towa	60,300	51,102		4,599	4,599
01-07-2018	36ABWFS8556J1Z3	S.L. INfra	Purchase	181	157	Being Amount Credit to SL Infra Towa	40,200	34,068		3,066	3,066
01-07-2018	36ABWFS8556J1Z3	S.L. INfra	Purchase	182	158	Being Amount Credit to SL Infra Towa	40,200	34,068		3,066	3,066
01-07-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	183	113	Being purchase of COnsumables Items	3,734	3,215		260	260
01-07-2018	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-10		Being Amount transfer to B Yadav Tov	2,925	2,500		225	225
01-07-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-20		Being Amount transfer to G Mannem	8,475	7,243		652	652
01-07-2018	36DCAPK7785K1ZC	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-22		Being Amount Transfer to T Kurmanna	3,386	2,894		260	260
01-08-2018	36AABCM4761E1Z	Common Exp Re-Imbursement -MPIPL	Purchase	185	133	Being AMount Credit to MPPL towars	2,013	1,707		154	154
01-08-2018	36ACWPG4864A1Z	Praful Sanitary	Purchase	186	ps/18-19/369	Being AMount Credit to Praful sanitary	3,350	2,839		256	256
01-08-2018	36ACWPG4864A1Z	Praful Sanitary	Purchase	187	PS18-19/372	Being AMount Credit to Praful Sanitary	818	693		62	62
01-08-2018	36AABCD6242R1Z8	Dilpreet Tubes Pvt Ltd	Purchase	188	753	Amount Credit to Dilpreet Tubes Pvt L	1,195	1,013		91	91
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	189	1857	Being Amount Credit To Summit Sales	2,274	1,927		173	173
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	190	1855	Being Purchase Of Consumables Items	1,945	1,649		148	148
01-08-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-4		Being Amount Trasfer to G Mannem T	7,605	6,500		585	585
01-08-2018	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-7		Being Amount Transfer to P Praveen K	2,779	2,375		214	214
01-08-2018	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-10		Being Amount Transfer to janardhan p	1,989	1,700		153	153
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	192	1760	Being Purchase of Gova Rope Vide Inv	2,094	1,870		112	112
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	193	1763	Being Purchase of Hardware Items vid	1,799	1,526		137	137
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	194	1856	Being Purchase of Plumbing Items vide	16,819	14,253		1,283	1,283
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	195	1830	Being Purchase of Plubing Items Vide I	30,037	25,455		2,291	2,291
01-08-2018	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	196	109	Being Car Hire Charges For the Month	22,420	19,000		1,710	1,710

01-08-2018	36ACQFS2044C1Z7	SSLLP Common Expenditure	Purchase	197	18	Being Admin Expenses for the month	16,915	14,335		1,290	1,290
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	198	1856	Being Purchase of Plumbing tiems vide	16,819	14,253		1,283	1,283
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	199	1830	Being Purchase of Plumbing tiems vide	30,037	25,455		2,291	2,291
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	200	1763	Being AMount Credit to Summit Sales	1,799	1,526		137	137
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	201	1760	Being AMount Credit to Summit Sales	2,094	1,870		112	112
01-08-2018	36AEPPP5662Q1ZF	Sri Raja Rajeshwara Traders	Purchase	202	01744	Being Paint Items Vide Bill No -1744 D	886	751		68	68
01-08-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-2		Being amount transfered to G.Manner	9,711	8,300		747	747
01-08-2018	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-3		Being amount transferedto janardhar	1,989	1,700		153	153
01-08-2018	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-7		Being amount transfered to P.Praveer	2,340	2,000		180	180
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	203	2009	Being Purchase of Wood Sal Wood Otl	26,103	22,122		1,991	1,991
01-08-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	204	056	Being Amount Credit To Bilgaya yadav	1,02,566	86,920		7,823	7,823
01-08-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	205	057	Being Amount Credit to B Yadav Towa	2,16,258	1,83,271		16,494	16,494
01-08-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	206	058	Being Amount Credit to Bilgaya Yadav	2,19,439	1,85,965		16,737	16,737
01-08-2018	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	207	SLE/INV/127	Being Amount Credit to Sai Lakshmi Er	22,000	20,952		524	524
01-08-2018	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	208	89	Being Amount Credit to Sai Lakshmi Er	6,600	6,286		157	157
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	209	1855	Being Purchase of Bucket & Sponges V	1,945	1,649		148	148
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	210	1857	Being purchase of Hardware Items vid	2,274	1,927		173	173
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	211	52296	Being Amount Credit Towards Purchas	54,955	46,572		4,191	4,191
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	212	2096	Being Purchase of Wood Sal WOod Be	25,058	21,236		1,911	1,911
01-08-2018	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	213	SLE/INV/143	Being Amount Credit towards Supply	48,400	46,095		1,152	1,152
01-08-2018	36ABWFS8556J1Z3	S.L. INfra	Purchase	214	187	Being amount transfer to sl infra towa	1,00,500	85,170		7,665	7,665
01-08-2018	36AAACO3677J1Z5	Obel Systems Pvt Ltd	Purchase	215	6705	Being amount transfer to Obel system	4,800	4,068		366	366
01-08-2018	36ADOPN7656C1Z	Lepakshi Tarpaulin Industries	Purchase	216	494	Being amount transfer to Lepakshi tar	2,682	2,520		81	81
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	217	1673	Being amount transfer to summit sale	34,137	28,930		2,604	2,604
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	218	1674	Being amount transfer to summit sale	18,587	15,752		1,418	1,418
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	219	1685	Being amount transfer to Summit sale	1,793	1,521		137	137
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	220	1759	Being amount transfer to summit sale	41,021	34,764		3,129	3,129
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	221	1718	Being amout transfer to summit sales	34,026	28,836		2,595	2,595
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	222	1719	Being amout transfer to summit sales	27,314	23,149		2,083	2,083
01-08-2018	36AEPPP5662Q1ZF	Sri Raja Rajeshwara Traders	Purchase	223	01767	Being amount transfer to sri raja rajes	16,898	14,320		1,289	1,289
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	224	1854	Being amount credited to summit sale	4,772	4,044		364	364
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	225	1853	Being amount transfer to summit sale	2,313	1,960		176	176
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	226	1920	Being amount transfer to summit sale	1,180	1,000		90	90
01-08-2018	36ADVPS0266J1ZW	Shah Traders	Purchase	227	1280	Being amount credited to shah traders	31,412	26,620		2,396	2,396
01-08-2018	36AABCD6242R1Z8	Dilpreet Tubes Pvt Ltd	Purchase	228	831	Being amount transfer to Dilpreet tub	52,690	44,653		4,019	4,019
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	229	1952	Being amount transfer to summit sale	1,109	940		85	85
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	230	1953	Being amount transfer to summit sale	1,177	921		129	129
01-08-2018	36AXNPP1921H1ZE	Sri Balaji Printers	Purchase	231	174	Being amount transfer to Sri Balaji Pri	168	150		9	9
01-08-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-5		Being amount transfered to G.Manner	8,366	7,150		644	644
01-08-2018	36DCAPK7785K1ZC	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-7		Being amount transfered to T.Kurman	1,755	1,500		135	135
01-08-2018	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-8		Being amount transfered to P.Praveer	1,112	950		86	86
01-08-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	232	061	Being Amount Credit to Bilgaya yadav	4,37,692	3,70,925		33,383	33,383
01-08-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	233	060	Being Amount Credit to Bilgaya Yadav	1,92,552	1,63,181		14,686	14,686
01-08-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	234	59	Being AMount Credit to Bilgaya Yadav	1,92,552	1,63,180		14,686	14,686
01-08-2018	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	235	062	Being Amount Credit to Bilgaya yadav	3,89,795	3,30,335		29,730	29,730
01-08-2018	36CYSPM5458E1ZV	M Praveen Babu on Account	Purchase	236	029	Being Amount Credit to M Praveen Ba	32,394	27,453		2,471	2,471
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	237	2182	Being Amount Credit to Summit Sales	401	340		31	31

01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	238	2196	Being Amount Credit to Summit Sales	58,127	49,260		4,433	4,433
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	239	2185	Being AMount Credit to Summit Sales	4,737	4,014		361	361
01-08-2018	36ACWPG4864A1Z	Praful Sanitary	Purchase	240	490	Being Amount Credit to Praful Sanitary	10,408	8,820		794	794
01-08-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-1		Being amount transfered to G.Manner	10,530	9,000		810	810
01-08-2018	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-6		Being amount transfered to B.Yadav to	2,925	2,500		225	225
01-08-2018	36AKBPG5049G1ZL	Sai Lakshmi Enterprises	Purchase	241	152	Being Amount Credit to Sai Lakshmi En	33,600	32,000		800	800
01-08-2018	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-8		Being amount transfered to Janardhan	2,165	1,850		167	167
01-08-2018	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	242	EE-224	Being Amount Credit to Elegant Enter	4,153	3,708		222	222
01-08-2018	36ACWPG4864A1Z	Praful Sanitary	Purchase	243	PS/18-19/394	Being Purchase of Plumbing Items Vid	1,62,591	1,37,789		12,401	12,401
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	244	2207	Being Amount Credit to Summit Sales	4,088	3,464		312	312
01-08-2018	36AABCP4278K1Z2	Pridesan Engineers Pvt Ltd	Purchase	245	213	Being Purchase of 2.0Hp Vide Invoice	3,540	3,000		270	270
01-08-2018	36ACWPG4864A1Z	Praful Sanitary	Purchase	246	505	Being AMount Credit to Praful Sanitary	2,751	2,331		210	210
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	247	2206	Being AMount Credit to Summit Sales	4,004	3,393		305	305
01-08-2018	36AMRPG2711M1Z	Shubham Enterprises	Purchase	248	5365	Being Purchase of Speaker Wire Vide -	3,186	2,700		243	243
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	249	2208	Being Amount Credit to Summit Sales	21,206	17,971		1,617	1,617
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	250	2205	Being AMount Credit to Summit Sales	17,286	14,649		1,318	1,318
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	251	2184	Being Amount Credit To Summit Sales	36,240	30,712		2,764	2,764
01-08-2018	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	252	0578	Being AMount Credit to Premier Engin	8,496	7,200		648	648
01-08-2018	36AMRPG2711M1Z	Shubham Enterprises	Purchase	253	5030	Being Purchase of Electrical Items Vide	26,183	22,189		1,997	1,997
01-08-2018	36ABIPA9683WTZV	Gautham Enterprises	Purchase	254	872	Being Amount Credit to Gautham Ente	2,000	1,695		153	153
01-08-2018	36AIZPG8119PIZ9	G.P.Buildcon Materials	Purchase	255	18841	Being Purchase of GWS 600 Bosch Vid	1,900	1,610		145	145
01-08-2018	36ACWPG4864A1Z	Praful Sanitary	Purchase	256	PS/18-19/371	Being Purchase of Plumbing Items Vid	11,031	9,348		841	841
01-08-2018	36AVTPS1528D1ZB	Vivid World	Purchase	257	631	Being AMount Credit to Vivid World T	271	230		21	21
01-08-2018	36ADOPN7656C1Z	Lepakshi Tarpaulin Industries	Purchase	258	490	Being AMount Credit to Lapakshi Tow	2,520	2,400		60	60
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	259	1586	Being Amount Credit to Summit sales	2,07,743	1,76,053		15,845	15,845
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	260	1852	Being Purchase of Stionery Items Vide	77	60		8	8
01-08-2018	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	261	SAL/18-19/06	Being Purchase of Eletrical Items vide	8,496	7,200		648	648
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	262	1977	Being Amount Credit to Summit sales	708	600		54	54
01-08-2018	36AEJPP5811M1Z2	VenkatramanaStationary & Binding W	Purchase	263	156	Being Purchase of Stationery Items vid	425	360		32	32
01-08-2018	36AXBPP7806K1Z4	B Pochaiah OnAccount	Purchase	264		Being Amount Credit to Pochaiah tow	10,856	9,200		828	828
01-08-2018	36AAIFV6997M1Z1	Vasant Enterprises	Purchase	265	696	Being AMount Credit to Vasanth Ente	11,40,358	9,66,405		86,976	86,976
01-08-2018	36AHIPK6441Q1ZC	Sai Vishal Enterprises	Purchase	266	110	Being Purchase of Bricks Vide Invoice	8,850	7,500		675	675
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	267	1979	Being Amount Credit To Summit Sales	15,214	12,893		1,160	1,160
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	268	2202	Being Amount Credit to Summit Sales	25,405	21,530		1,938	1,938
01-08-2018	36ACWPG4864A1Z	Praful Sanitary	Purchase	270	PS/18-19/451	Being AMount Credit to Praful Sanitary	8,864	7,512		676	676
01-08-2018	36ACWPG4864A1Z	Praful Sanitary	Purchase	271	PS/18-19/474	Being Amount Credit to Praful Sanitary	4,438	3,762		339	339
01-08-2018	36ACWPG4864A1Z	Praful Sanitary	Purchase	272	452	Being Purchase of Plumbing Items vide	2,065	1,750		158	158
01-08-2018	36AHTPB6544N1ZC	Shreya Aqua Technologies	Purchase	273	120	Bieng Purchase of Section cleanning b	1,180	1,000		90	90
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	274	1978	Being Purchase of Elctrical items Vide	4,689	3,974		358	358
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	275	2204	Being Purchase of Plumbing Items Vid	3,343	2,833		255	255
01-08-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-4		Being amount transfer to G.Mannem t	10,940	9,350		842	842
01-08-2018	36BBIPM8347N1ZV	Sudharshan-Allowfor Const Euipment	Bank Payment	BP-5		Being amount transfered to M.Sudhar	1,843	1,575		142	142
01-08-2018	36BRRPB1057R1Z8	B.Jogaiah-Allow for Const Euip REG	Bank Payment	BP-9		Being amount transfer to B.Jogaiah to	1,755	1,500		135	135
01-08-2018	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-11		Being amount transfered to Janardhan	1,084	926		84	84
01-08-2018	36AABCM4761E1Z	Common Exp Re-Imbursement -MPIPL	Purchase	276	136	Being Amount Credit to MPPL Toward	2,013	1,707		154	154
01-08-2018	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	277	123	Being Amount Credit to SSLLP Toward	14,160	12,000		1,080	1,080
01-08-2018	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	278	130	Being Amount Credit to SSLLP towards	10,619	9,000		810	810

01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	279	2097	Being Amount Credit to Summit Sales	397	337		30	30
01-08-2018	36BERPS5253M1ZI	Saya Surender Gunny Merchant	Purchase	280	060	Being Amount Credit to Saya Surende	4,012	3,400		306	306
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	281	2099	Being Purchase of Plumbing Items Vid	2,209	1,872		168	168
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	282	2098	being Amount Credit to Summit Sales	3,658	3,100		279	279
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	283	2047	Being Amount Credit towards Purchas	6,933	5,875		529	529
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	284	2046	Being Amount Credit to Summit Sales	3,123	2,569		277	277
01-08-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	285	1921	Being Purchase of Carpentry Items Vid	3,922	3,324		299	299
01-08-2018	36ABIPA9683WTZV	Gautham Enterprises	Purchase	287	1111	Being Amount Credit to Gautham Ente	708	600		54	54
01-08-2018	36ABIPA9683WTZV	Gautham Enterprises	Purchase	288	346	Being Amount Credit to Gautham Ente	1,416	1,200		108	108
01-08-2018	36ABIPA9683WTZV	Gautham Enterprises	Purchase	289	841	Being Amount Credit to Gautham Ente	708	600		54	54
01-08-2018	36ABIPA9683WTZV	Gautham Enterprises	Purchase	290	565	Being Amount Credit to Gautham Ente	708	600		54	54
01-09-2018	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	291	170	Being Amount Credit to Sai Lakshmi En	11,250	10,714		268	268
01-09-2018	36AVAPN7566M1Z	N.Nagaraju-Allowances for Const Equi	Bank Payment	BP-2		Being amount transfer to N.Nagraj tov	2,750	2,350		212	212
01-09-2018	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-7		Being amount transfered to G.Manner	7,195	6,150		554	554
01-09-2018	36AVAPN7566M1Z	N.Nagaraju-Allowances for Const Equi	Bank Payment	BP-9		Being amount transfered to N.Nagaraj	1,170	1,000		90	90
01-09-2018	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-11		Being amount transfered to B.Yadav to	2,457	2,100		189	189
01-09-2018	36AABCM4761E1Z	Common Exp Re-Imbursement -MPIPL	Purchase	292	MPIPL/172	being Amount Credit towards Admin E	2,400	2,034		183	183
01-09-2018	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	293	152	Being Amount Credit to SSLLP towards	22,420	19,000		1,710	1,710
43344	36ACQFS2044C1Z7	SSLLP Common Expenditure	Purchase	294	29	Being Amount Credit towards Admin e	26,319	22,689		2,042	2,042
43344	36	Industrial Equipment Center	Purchase	295	GST/BR/CR/87	Being purchase of Lawn mower vide b	5,040	4,500		270	270
43344	36AVTPS1528D1ZB	Vivid World	Purchase	296	737	Being purchase of Toner refil,toner ma	620	526		47	47
43344	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	297	164	Being Amount Credit to SSLLPLogistics	9,588	8,126		731	731
43344	36AUUPK3461F1ZC	Praveen Kumar.P on Account	Purchase	298		Being Amount Credit To Praveen Kum	6,783	5,748		517	517
43344	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-3		Being amount transfered to G.Manner	6,201	5,300		477	477
43344	36AVAPN7566M1Z	N.Nagaraju-Allowances for Const Equi	Bank Payment	BP-4		Being amount transfered to N.Nagaraj	2,751	2,350		212	212
43344	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	299		Being Amount Credit to Janardhan Pra	24,297	20,591		1,853	1,853
43344	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	300		Being Amount Credit to Janardhan pra	46,211	39,162		3,525	3,525
43344	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-6		Being amount transfered to P.Praveen	2,340	2,000		180	180
43344	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	301		Being Amount Credit to Janardhan Pra	2,702	2,290		206	206
43344	36AVAPN7566M1Z	N.Nagaraju-On A/C	Purchase	302		Being Amount Credit to N Nagaraju To	5,900	5,000		450	450
43344	36BRRPB1057R1Z8	B.Jogaiah on A/c	Purchase	303		Being Amount Credit To B Jogaiah tow	5,782	4,900		441	441
43344	36BRRPB1057R1Z8	B.Jogaiah on A/c	Purchase	304		Being Amount Credit to B jogaiah tow	3,729	3,160		284	284
43344	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-10		Being amount transfer to B.Yadav tow	2,925	2,500		225	225
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	305	2203	Being AMount Credit to Summit Sales	27,394	23,215		2,089	2,089
43344	36AAZFA9681Q1Z2	Agarwal Trading Corp	Purchase	306	4238	Being Purchase of Water Pumps Vide I	19,264	17,200		1,032	1,032
43344	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	307	83	Being Purchase of Carpentry items vid	2,045	1,733		156	156
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	308	2310	Being purchase of electrical item cu m	45,118	38,236		3,441	3,441
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	309	2316	Being purchase of panel door, ss mort	45,701	38,730		3,486	3,486
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	310	2364	Being Amount Credit to Summit Sales	4,208	3,566		321	321
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	311	2363	Being Purchase of Plumbing Items Vid	1,473	1,248		112	112
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	312	2365	Being AMount Purchase of Plumbing I	2,697	2,286		206	206
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	313	2362	Being Amount Credit to Summit Sales	24,110	20,432		1,839	1,839
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	314	2306	Being Purchase of Tiles Vide Invoice N	72,991	61,857		5,567	5,567
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	315	2249	Being Purchase of Plumbing Items Vid	6,870	5,823		524	524
43344	36ACQFS2044C1Z7	Summit Sales LLP	Journal	JV-1		bill 2 Times Received worngly 1856,pa	16,819	(14,253)		(1,283)	(1,283)
43344	36ACQFS2044C1Z7	Summit Sales LLP	Journal	JV-2		bill 2 Times Received worngly -1856,-	30,037	(25,455)		(2,291)	(2,291)
43344	36ACQFS2044C1Z7	Summit Sales LLP	Journal	JV-3		bill 2 Times Received worngly Bill No-	3,734	(3,215)		(260)	(260)

43344	36ACQFS2044C1Z7	Summit Sales LLP	Journal	JV-5		bill 2 Times Received worngly Bill No-	2,274	(1,927)		(173)	(173)
43344	36ACQFS2044C1Z7	Summit Sales LLP	Journal	JV-6		bill 2 Times Received worngly Bill No-	1,945	(1,649)		(148)	(148)
43344	36ACQFS2044C1Z7	Summit Sales LLP	Journal	JV-7		bill 2 Times Received worngly Bill No-	2,094	(1,870)		(112)	(112)
43344	36ACQFS2044C1Z7	Summit Sales LLP	Journal	JV-8		bill 2 Times Received worngly Invoice	1,799	(1,526)		(137)	(137)
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	316	2312	Being Amount Credit to Summit Sales	60,814	51,538		4,638	4,638
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	317	2047	Being Amount Credit to Summit Sales	6,933	5,875		529	529
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	318	1761	Being Amount Credit to Summit Sales	54,436	46,132		4,152	4,152
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	319	1566	Being AMount Credit to Summit Sales	2,310	1,805		253	253
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	320	1103	Being AMount Credit to Summit Sales	10,437	8,845		796	796
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	321	1091	Being Amount Credit To Summit Sales	4,701	3,984		359	359
43344	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	322	066	Being Amount Credit to Bilgaya Yadav	2,15,391	1,82,535		16,428	16,428
43344	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	323	067	Being Amount Credit to Bilgaya Yadav	25,370	21,500		1,935	1,935
43344	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-4		Being amount transfered to G.Manner	11,291	9,650		869	869
43344	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-5		Being amount transfered to Janardhar	1,726	1,475		133	133
43344	36AVAPN7566M1Z	N.Nagaraju-Allowances for Const Equi	Bank Payment	BP-7		Being amount trasnfered to N.Nagaraj	819	700		63	63
43344	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-8		Being amount trasnsfered to P.Pravee	2,223	1,900		171	171
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	324	2404	Being Amount Credit to Summit Sales	1,775	1,504		135	135
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	325	2366	Being Amount Credit to Summit Sales	14,493	12,282		1,105	1,105
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	326	2403	Being Amount Credit to Summit sales	366	310		28	28
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	327	2311	Being Amount Credit to Summit sales	1,463	1,240		112	112
43344	36AACCI3537P1Z6	Interactive Data Systems Ltd	Purchase	328	FY2018-19/66	Being purchase of power adapter 12v-	1,416	1,200		108	108
43344	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	329	SLE/INV/183	Being AMount Credit to Sai Lankshmi	33,750	32,143		804	804
43344	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	330	76	Being AMount Credit to Sai Lankshmi	6,900	6,571		164	164
43344	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	331	SLE/INV/102	Being AMount Credit to Sai Lankshmi	23,800	22,667		567	567
43344	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	332	SLE/INV/119	Being AMount Credit to Sai Lankshmi	11,000	10,476		262	262
43344	36CYSPM5458E1ZV	M Praveen Babu on Account	Purchase	333	031	Being AMount Credit towards paint W	73,448	62,244		5,602	5,602
43344	36AEPPN5486G1ZV	SVR Pumps & Allied Services	Purchase	334	64	Being Amount Credit to SVR Pumps &	8,376	7,098		639	639
43344	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	335	166	Being Amount Credit to SSLLP Logistic	15,530	13,162		1,185	1,185
43344	36AVAPN7566M1Z	N.Nagaraju-On A/C	Purchase	336		Being AMount Credit to N Nagaraju To	11,800	10,000		900	900
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	337	2442	Being Amount Credit to Summit Sales	3,587	3,040		274	274
43344	36AVAPN7566M1Z	N.Nagaraju-On A/C	Purchase	338		Being Amount Credi to N Nafaraju tow	7,080	6,000		540	540
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	339	2445	Being Purchase of Plumbing Items Vid	9,662	8,188		737	737
43344	36ABWFS8556J1Z3	S.L. INfra	Purchase	340	215	Being AMount Credit to Sl Infra Towar	40,200	34,068		3,066	3,066
43344	36ABWFS8556J1Z3	S.L. INfra	Purchase	341	214	Being Amount Credit to Sl Infra Towar	50,250	42,585		3,833	3,833
43344	36ACWPG4864A1Z	Praful Sanitary	Purchase	342	591	Being Purchase of Plumbing Items vide	58,295	49,403		4,446	4,446
43344	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	343	2441	Being Purchase of Stationery Items Vi	2,965	2,636		164	164
43344	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-8		Being amount transfered to G.Manner	10,618	9,075		817	817
43344	36AVAPN7566M1Z	N.Nagaraju-Allowances for Const Equi	Bank Payment	BP-10		Being amount transfered to N.Nagraju	1,989	1,700		153	153
43344	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-12		Being amount transfered to B.Yadav to	3,042	2,600		234	234
43344	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	345	071	Bieng Amount Credit to Bilgaya Yadav	1,03,433	87,655		7,889	7,889
43344	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	346	068	Being Amount Credit to Bilgaya Yadav	1,79,142	1,51,815		13,663	13,663
43344	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	347	069	Being Amount Credit to Bilagaya yada	1,06,613	90,350		8,132	8,132
43344	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	348	070	Being Amount Credit to Bilaya Yadav T	1,05,168	89,126		8,021	8,021
43344	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	349	181	Being Amount Credit to SSLLP Toward	4,130	3,500		315	315
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	350	2513	Being purchase of modular switch ,mo	9,703	8,223		740	740
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	352	2444	Being purchase of mopping stick, mop	5,867	5,092		387	387
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	353	2534	Being purchase of single socket pipe, c	27,272	23,112		2,080	2,080

43374	36AMRPG2711M1	Shubham Enterprises	Purchase	354	5696	Being purchase of 10*12 wooden box,	1,848	1,566		141	141
43374	36AADCR2047Q1Z	Reflections Electrical Pvt Ltd	Purchase	355	1371	Being purchase of Isolator/load break	3,791	3,213		289	289
43374	36ACWPG4864A1Z	Praful Sanitary	Purchase	356	PS/18-19/587	Being purchase 20mm hdpe pipe, 25m	11,031	9,348		841	841
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	357	2532	Being purchase of panel door 30mm v	2,287	1,938		174	174
43374	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-2		being amount transfered to b yadav to	2,691	2,300		207	207
43374	36BRRPB1057R1Z8	B.Jogaiah-Allow for Const Euip REG	Bank Payment	BP-4		being amount transfer to B.Jogaiah to	1,229	1,050		95	95
43374	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-6		Being amount transfered to G.Manner	10,647	9,100		819	819
43374	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-7		BEing amount transfered to Janardhar	2,925	2,500		225	225
43374	36AWGPN8119B2Z	N.Ramakrishna Reddy Allow for Const	Bank Payment	BP-10		Being amount transfered to N Ramakr	1,755	1,500		135	135
43374	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-12		Being amount transfered to P.Praveer	2,223	1,900		171	171
43374	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	358	073	Being AMount Credit to Bilgaya Yadav	3,57,416	3,02,895		27,261	27,261
43374	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	359	075	Being Amount Credit to Bilgaya Yadav	3,84,591	3,25,926		29,333	29,333
43374	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	360	074	Being AMount Credit to Bilgaya Yadav	2,03,668	1,72,600		15,534	15,534
43374	36ACQFS2044C1Z7	SSLLP Common Expenditure	Purchase	361	COMMON/ 40	Being amount credited to SSLLP Comn	18,184	15,410		1,387	1,387
43374	36AABCM4761E1Z	Common Exp Re-Imbursement -MPIPL	Purchase	362	MPIPL/208	Being amount credited to MPPL towar	2,636	2,234		201	201
43374	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	363	188	Being Amount Credit to SSLLP Logistic	8,850	7,500		675	675
43374	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	364	193	Being Amount Credit to SSLLP Toward	22,420	19,000		1,710	1,710
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	365	2619	Being Amount Credit to Summit Sales	13,125	10,254		1,436	1,436
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	366	2665	Being Amount Credit to Summit Sales	12,789	9,991		1,399	1,399
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	367	2614	Being Amount Credit to Summit Sales	37,843	32,070		2,886	2,886
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	368	2666	Being Amount Credit to Summit Sales	4,831	4,094		368	368
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	369	2615	Being Amount Credit to Summit Sales	7,784	6,597		594	594
43374	36BHSPG9878G1ZH	Shiv Shakti Machine Tools	Purchase	370	1858	Being AMount Credit to Shiv Shakti Ma	628	532		48	48
43374	36AAMFA1505E1Z	Atlas Security & Safety Inc	Purchase	371	1091	Being AMount Credit to Atlas Security	1,027	870		78	78
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	372	2612	Being Amount Credit to Summit Sales	1,475	1,250		113	113
43374	36ACHPA5519K1ZN	Yash Lights	Purchase	373	439	Being Amount Credit to Yasg Lights To	4,106	3,480		313	313
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	374	2507	Being Amount Credit to Summit Sales	413	350		32	32
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	375	2610	Being Amount Credit to Summit Sales	283	240		22	22
43374	36BBIPM8347N1ZV	M.Sudharshan Work Order on A/C	Purchase	376	54	Being AMount Credit to M Sudharshar	99,546	84,361		7,593	7,593
43374	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-3		Being amount transfered to B.Yadav to	2,925	2,500		225	225
43374	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-4		Being amount transfered to G.Manner	9,331	7,975		718	718
43374	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-6		Being amount transfered to Janardhar	1,755	1,500		135	135
43374	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-10		Being amount transfered to P.Praveer	1,112	950		86	86
43374	36BRRPB1057R1Z8	B.Jogaiah-Allow for Const Euip REG	Bank Payment	BP-18		Being amount transfer to B Jogaiah to	1,170	1,000		90	90
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	377	2492	Being purchase of holdfast, wood scre	3,363	2,850		257	257
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	378	2443	Being purchase of pvc pipe,junction bo	17,168	14,549		1,309	1,309
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	379	2730	Being purchase of cu multistand wire,	6,792	5,756		518	518
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	380	2508	Being purchase of sponges, bombay n	2,446	2,073		187	187
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	382	2684	Being purchase of insulation tape,hack	708	600		54	54
43374	36AIZPG8119PIZ9	G.P.Buildcon Materials	Purchase	383	GP/18961	Being purchase of impact drill vide bill	5,015	4,250		383	383
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	384	2731	Being purchase of pvc bend, fan box, i	24,815	21,030		1,893	1,893
43374	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	387	SAL/18-19/07	Being purchase of 4core armoured vid	12,001	10,170		915	915
43374	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	388	288	Being Amount Credit to Janardhan Pra	27,748	23,515		2,116	2,116
43374	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	389	SLE/INV/211	Being Amount Credit to Sai lakshmi En	17,475	16,643		416	416
43374	36CYSPM5458E1ZV	M Praveen Babu on Account	Purchase	390	32	Being Amount Credit To M Praveen Ba	1,34,704	1,14,156		10,274	10,274
43374	36AXBPP7806K1Z4	B Pochaiah OnAccount	Purchase	391	60	Being AMount Credit to B Pochaiah To	16,136	13,676		1,231	1,231
43374	36ABIPA9683WTZV	Gautham Enterprises	Purchase	392	1354	Being Amount Credit to Gautham Ente	708	600		54	54

43374	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	393	222	Being Amount Credit to Sai Lankshmi I	27,000	25,714		643	643
43374	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Bank Payment	BP-8		Being amount transfer to B Yadav tow	2,300	2,300		207	207
43374	36AWGPN8119B2Z	N.Ramakrishna Reddy Allow for Const	Bank Payment	BP-11		Being amount transfer to N Ramakrish	2,340	2,000		180	180
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	394	2817	Being Amount Credit to Summit Sales	58,622	49,680		4,471	4,471
43374	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	395	104	Being Amount Credit to Sri Balaji Ente	4,050	3,432		309	309
43374	36APVPP7173H1Z3	Krishna Engineering Co.,	Purchase	396	1127	Being purchase of monoblock pump v	6,801	6,072		364	364
43374	36ABHPV6620R1ZT	Preeti Agencies	Purchase	397	P-804	Being Amount Credit to Preeti Agencie	19,800	16,780		1,510	1,510
43374	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	398	130	Being purchase of 20mm metal, baby	8,850	7,500		675	675
43374	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	399	128	Being purchase of 20mm metal, baby	11,151	9,450		851	851
43374	36ABHPV6620R1ZT	Preeti Agencies	Purchase	400	P 805	Being Amount Credit to Preeti Agencie	19,800	16,780		1,510	1,510
43374	36ABHPV6620R1ZT	Preeti Agencies	Purchase	401	P 806	Being Amount Credit to Preeti Agencie	19,800	16,780		1,510	1,510
43374	36ABHPV6620R1ZT	Preeti Agencies	Purchase	402	P 807	Being Amount Credit to Preeti Agencie	19,800	16,780		1,510	1,510
43374	36ABHPV6620R1ZT	Preeti Agencies	Purchase	403	P 808	Being Amount Credit to Preeti Agencie	19,800	16,780		1,510	1,510
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	404	2869	Being purchase of CPVC pipe 20mm &	28,875	24,470		2,202	2,202
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	405	2842	Being purchase of CPVC pipe 20mm,el	9,853	8,350		752	752
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	406	2799	Being amount credited to summit sale	26,693	22,621		2,036	2,036
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	407	2794	Being amount credited to summit sale	1,710	1,449		130	130
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	408	2819	Being amount credited to summit sale	1,158	981		88	88
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	409	2797	Being amount credited to summit sale	1,038	880		79	79
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	410	2816	Being purchase of fischer 6mm, s.s.scr	1,339	1,135		102	102
43374	36AAPPU3108E1ZN	Rajadhani Tiles Company	Purchase	411	192	Being Amount Credit to Rajadhani Tile	13,104	12,480		312	312
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	412	2870	Being purchse of single socket pipe plu	7,130	6,042		544	544
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	413	2820	Being purchse of bend plain, single y, l	6,843	5,799		522	522
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	414	2868	Being purchse of washbasin, pedastal,	35,219	29,847		2,686	2,686
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	415	2795	Being purchase of polyster fibres build	22,090	18,720		1,685	1,685
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	416	2664	Being amount credited to summit sale	10,080	7,875		1,103	1,103
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	417	2673	Being purchase of lappam paints item	10,080	7,875		1,103	1,103
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	418	2685	Being purchase of lappam paint item v	8,400	6,563		919	919
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	419	2618	Being purchase of internal waterbase	19,866	15,520		2,173	2,173
43374	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-3		Being amount trasnsfer to B Yadav tov	2,925	2,500		225	225
43374	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-10		Being amount transfer to G.Mannem t	3,920	3,350		302	302
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	420	2683	Being purchase of water tank vide invo	4,831	4,094		368	368
43374	36BHSPG9878G1ZH	Shiv Shakti Machine Tools	Purchase	421	2018-19/1901	Being purchase of Drill bit vide invoice	743	630		57	57
43374	36AEPPP5662Q1ZF	Sri Raja Rajeshwara Traders	Purchase	422	02001	Being purchase of red oxide powder v	265	226		20	20
43374	36AVTPS1528D1ZB	Vivid World	Purchase	423	829	Being purchase of toner refill vide bill	271	230		21	21
43374	36ABIPA9683WTZV	Gautham Enterprises	Purchase	424	1665	Being Amount Credit to Gautham Ente	708	600		54	54
43374	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	425	221	Being Amount Credit to SSLLP Logistic	11,800	10,000		900	900
43374	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	426	206	Being amount credited to ssllp logistic	5,204	4,819		434	434
43374	36BCOPK2025G1ZC	P.Sathish Kumar Workorders	Purchase	427	086	Being Amount Credit to P Sathish Kum	44,866	38,022		3,422	3,422
43374	36CYSPM5458E1ZV	M Praveen Babu on Account	Purchase	428	033	Being Amount Credit to M Praveen Ba	45,200	38,305		3,447	3,447
43374	36AAXFM9373K1ZI	M.T.Waterproofing Systems	Purchase	429		Being AMount Credit to MT Water Pro	2,04,140	1,73,000		15,570	15,570
43374	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	430	081	Being Amount Credit to Bilaya Yadav T	1,51,341	1,28,255		11,543	11,543
43374	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	431	080	Being Amount Credit to Bilaya Yadav T	1,51,341	1,28,255		11,543	11,543
43374	36AEPPP5661P1ZI	Purnima Mosaic Tiles	Purchase	432	190	Being Amount Credit to Purnima Mosa	45,347	38,430		3,459	3,459
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	433	2967	Being purchase of bleach powder vide	914	776		70	70
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	435	2914	Being purchase of insulation tape,pvc	1,522	1,290		116	116
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	436	2923	Being purchase of sponges, tile grout v	1,556	1,319		119	119

43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	438	2969	Being purchase of bucket ,spade with	5,131	4,349		391	391
43374	36AAOPY0711E1ZC	Maruthi Pipe Industry	Purchase	439	059	Being purchase of manhole sq,covers,	14,337	12,150		1,094	1,094
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	440	2682	Being purchase of M.S Grills vide bill r	54,694	46,352		4,172	4,172
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	441	2968	Being purchase of binding wire vide bi	20,872	17,689		1,592	1,592
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	442	2958	Being purchase of lappam vide bill no:	11,760	9,188		1,286	1,286
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	443	2921	Being purchase of SS Hinges, ss cylindr	1,29,832	1,10,027		9,902	9,902
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	444	2732	Being purchase of panel doors 30mm	15,859	13,440		1,210	1,210
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	445	2912	Being purchase of ss hinges, ss mortise	25,167	21,328		1,920	1,920
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	446	2841	Being purchase of sal wood vide bill no	16,314	13,826		1,244	1,244
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	447	2913	Being purchase of salwood vide bill no	6,526	5,531		498	498
43374	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	448	2512	Being purchase of salwood vide bill no	9,789	8,296		747	747
43405	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-6		Being amount transfer to B Yadav tow	4,037	3,450		311	311
43405	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-14		being amount transfer to G Mannem t	6,201	5,300		477	477
43405	36DCAPK7785K1ZC	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-15		Being amount transfer to T Kurmanna	7,547	6,450		581	581
43405	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-16		Being amount trasnfer to P Praveen ku	1,112	950		86	86
43405	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-17		Being amount transfer to Janardhan p	3,510	3,000		270	270
43405	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	449	233	Being AMount Credit to SSLLP Logistic	22,420	19,000		1,710	1,710
43405	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-5		Being amount transfer to G.Mannem t	6,610	5,650		509	509
43405	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-6		Being amount trasnsfer to Janardhan p	3,510	3,000		270	270
43405	36DCAPK7785K1ZC	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-14		Being amount transfer to T Kurmanna	4,855	4,150		374	374
43405	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-18		Being amount transfer to B Yadav tow	2,808	2,400		216	216
43405	36AAYCS2123D1ZB	Sri Parameshwara Engineering Solutio	Purchase	450	273/18-19	Being AMount Credit to Sri Parameshv	5,200	4,407		397	397
43405	36AAJFD4235B1ZU	Dilpreet Hardware	Purchase	451	879	Being AMount Credit to Dilpteet Hardv	3,660	3,102		279	279
43405	36BHSPG9878G1ZH	Shiv Shakti Machine Tools	Purchase	452	1740	Being AMount Credit to Shiv Shakti Ma	1,062	900		81	81
43405	36AFVPC8387E1ZX	Sri Sai Santoshi Traders	Purchase	453	9685	Being Amount Credit to Sri Sai Santos	200	170		15	15
43405	36AKJPP6623M1ZL	Patel Enterprises	Purchase	454	3154	Being purchase of ppc cement vide bil	1,29,000	1,00,781		14,109	14,109
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	456	3091	Being purchase of service wire vide bil	11,753	9,960		896	896
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	457	3093	Being purchase of modular socket and	18,029	15,279		1,375	1,375
43405	36AEPPP5661P1ZI	Purnima Mosaic Tiles	Purchase	458	198	Being purchase of curbstone vide bill r	24,780	21,000		1,890	1,890
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	459	3094	Being purchase of blue sheet vide bill	8,666	7,344		661	661
43405	36AAPPU3108E1ZN	Rajadhani Tiles Company	Purchase	461	220	Being purchase of granite black and ta	2,274	1,928		173	173
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	462	3092	Being purchase of FP Isolator, change	9,501	8,052		725	725
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	463	3089	Being purchase of measuring tape vide	1,251	1,060		95	95
43405	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	464	SLE/INV/61	Being Amount Credit to Sai Lakshmi En	6,900	6,571		164	164
43405	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	465	109	Being Amount Credit to Sai Lakshmi En	63,200	60,191		1,505	1,505
43405	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	466	190	Being Amount Credit to Sai Lakshmi En	67,600	64,381		1,610	1,610
43405	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	467	204	Being Amount Credit to Sai Lakshmi En	27,000	25,714		643	643
43405	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	468	237	Being Amount Credit to Sai Lakshmi En	27,000	25,714		643	643
43405	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	469		Being Amount Credit to Janardhan Pra	1,07,223	90,867		8,178	8,178
43405	36AWGPN8119B2Z	N.Ramakrishna Reddy-On A/c	Purchase	470	150	Being AMount Credit to N Ramakrishn	6,490	5,500		495	495
43405	36AUUPK3461F1ZC	Praveen Kumar.P on Account	Purchase	471	215	Being AMount Credit to Praveen Kuma	4,779	4,050		365	365
43405	36AUUPK3461F1ZC	Praveen Kumar.P on Account	Purchase	472	216	Being AMount Credit to Praveen Kuma	1,475	1,250		113	113
43405	36AAGFS2959C1Z5	S A Sprots	Purchase	473	820	Being Amount Credit towards Purchas	1,344	1,200		72	72
43405	36ACQFS2044C1Z7	SSLLP Common Expenditure	Purchase	474	51	Being Amount Credit towards SSLP Co	16,375	13,877		1,249	1,249
43405	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-10		Being amount transfer to G Mannem t	9,009	7,700		693	693
43405	36DCAPK7785K1ZC	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-11		Being amount transfer to T Kurmanna	5,265	4,500		405	405
43405	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	475	SLE/INV/253	Being Amount Credit to Sai Lakshmi En	20,700	19,714		493	493

43405	36AWGPN8119B2Z	N.Ramakrishna Reddy Allow for Const	Bank Payment	BP-14		towards replacing of wire from panel	1,755	1,500		135	135
43405	36ACWPG4864A1Z	Praful Sanitary	Purchase	476	767	Being purchasse of flush tank conceled	16,750	14,195		1,278	1,278
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	477	2981	Being purchase of modular socket, sw	59,727	50,616		4,555	4,555
43405	36ADVPS0266J1ZW	Shah Traders	Purchase	478	2095	Being purchase of ms l angle, ms flat p	6,088	5,160		464	464
43405	36AADCR6508A1Z0	Radha Smelters Pvt.Ltd	Purchase	479	1965	Being purchase of TMT 8mm, 10mm,	5,47,835	4,64,267		41,784	41,784
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	480	3137	Being purchase of vitrified floor tiles v	16,844	14,275		1,285	1,285
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	481	3136	Being purchase of vitrified floor tiles v	16,844	14,275		1,285	1,285
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	482	3037	Being purchase of highlighter,marker,	2,896	2,508		195	195
43405	37AABCJ6731B1ZV	JSW Cement Limited	Purchase	483	AP180006901	Being purchase of psc cement vide bill	1,07,640	84,094	23,546		
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	484	3088	Being purchase of ss hinges, panel doo	64,310	54,500		4,905	4,905
43405	36ACWPG4864A1Z	Praful Sanitary	Purchase	485	766	Being purchase of ceramic floor vide b	10,242	8,680		781	781
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	486	3189	Being purchase of green hose pipe,blu	12,921	10,950		986	986
43405	36AVTPS1528D1ZB	Vivid World	Purchase	487	869	Being purchase of toner refil towards	384	326		29	29
43405	36ACWPG4864A1Z	Praful Sanitary	Purchase	488	PS/18-19/765	Being purchase of pvc elbow, gully tra	3,405	2,886		260	260
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	489	3186	Being purchase of cello tape, gum, fev	2,136	1,810		163	163
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	490	3187	Being purchase of SS Screws,wood scr	2,212	1,876		169	169
43405	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	491	0908	Being purchase of 4Core armoured ca	50,403	42,714		3,844	3,844
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	492	3190	Being purchase of cu multistand wire	9,342	7,917		713	713
43405	36AAPPU3108E1ZN	Rajadhani Tiles Company	Purchase	493	227	Being purchase of black granite tiles vi	3,245	2,750		248	248
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	494	3196	Being purchase of pvc water tank,cpvc	31,121	26,374		2,374	2,374
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	495	3064	Being purchase of pvc water tank vide	9,662	8,188		737	737
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	496	3034	Being purchase of pvc water tank vide	9,662	8,188		737	737
43405	36ABWFS8556J1Z3	S.L. INfra	Purchase	497	270	Being purchase of M20 vide bill no:27	80,400	68,136		6,132	6,132
43405	36ABTPV3594Q1Z8	Anisha Associates	Purchase	498	148	Being purchase of MYK EBA, RBR bond	5,605	4,750		428	428
43405	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	499	084	Being Amount Credit to B Yadav Towa	89,627	75,955		6,836	6,836
43405	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	500	86	Being AMount Credit to B Yadav Towa	3,87,772	3,28,620		29,576	29,576
43405	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	501	88	Being Amount Credit to B yadav Towa	1,51,630	1,28,500		11,565	11,565
43405	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	502	090	Being Amount Credit to B Yadav Towa	1,74,805	1,48,140		13,333	13,333
43405	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	503	089	Being Amount Credit to Bilgaya Yadav	89,916	76,200		6,858	6,858
43405	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	504	087	Being Amount Credit to B Yadav Towa	1,79,142	1,51,815		13,663	13,663
43405	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	505	085	Being Amount Credit to B Yadva Towa	2,03,668	1,72,600		15,534	15,534
43405	36CYSPM5458E1ZV	M Praveen Babu on Account	Purchase	506	034	Being AMount Credit to M Praveen Ba	1,04,473	88,537		7,968	7,968
43405	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	507	091	Being Amount Credit to B Yadav Towa	1,55,725	1,31,970		11,877	11,877
43405	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	508	268	Being AMount Credit to Sai Lakshmi E	6,900	6,571		164	164
43405	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-2		Being amount transfer to G Mannem t	10,792	9,225		830	830
43405	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-3		Being amount trasnsfer to Janardhan	3,510	3,000		270	270
43405	36BRRPB1057R1Z8	B.Jogaiah on A/c	Purchase	509	055	Being Amount Credit to B Jogaiah Tow	28,910	24,500		2,205	2,205
43405	36DCAPK7785K1ZC	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-6		being amount transferred to T.Kurma	6,610	5,650		509	509
43405	36AAZFA9681Q1Z2	Agarwal Trading Corp	Purchase	510	4791	Being purchase of 0.5hp self priming p	4,700	4,196		252	252
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	511	2980	Being purchase of FP isolator, MCB 6A	13,480	11,424		1,028	1,028
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	512	3048	Being purchase of shabad stone vide b	2,016	1,920		48	48
43405	36AMRPG2711M1	Shubham Enterprises	Purchase	513	6348	Being purchase of 300 x 300 x 3MM co	15,010	12,720		1,145	1,145
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	514	3038	Being purchase of cu multistand wire,	1,71,148	1,45,041		13,054	13,054
43405	36BCBPS4784B1ZJ	Sathyavarapu Hardware	Purchase	515	958	Being purchase of pad lock vide bill no	1,338	1,134		102	102
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	516	3146	Being purchase of granite black 19mm	2,429	2,059		185	185
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	517	3006	Being purchase of granite black 19mm	8,772	7,434		669	669
43405	36ACWPG4864A1Z	Praful Sanitary	Purchase	518	727	Being purchase of bath rub and bath f	45,725	38,750		3,487	3,487

43405	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	519		Being Amount Credit to Janardhan Pra	71,933	60,960		5,486	5,486
43405	36DCAPK7785K1ZC	T Kurmanna On A/c	Purchase	520	377	Being Amount Credit To T Kurmanna T	35,511	30,094		2,708	2,708
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	521	3248	Being purchase of SS Hinges, SS cylind	1,29,554	1,09,792		9,881	9,881
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	522	3250	Being purchase of A4 paper bundles vi	1,795	1,603		96	96
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	523	3249	Being purchase of single socket pipe, b	34,719	29,423		2,648	2,648
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	524	3243	Being purchase of pvc -p trap vide invo	2,124	1,800		162	162
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	525	3090	Being purchase of Gova rope vide invo	2,094	1,870		112	112
43405	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	526	3039	Being purchase of Shabad stone vide i	2,016	1,920		48	48
43405	36BUEPG0916J1ZS	M Indra Reddy	Purchase	527	300	Being Amount Credit to M Indra Reddy	25,237	24,035		601	601
43405	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Bank Payment	BP-8		Being amount transfered to B Yadav to	3,000	3,000		270	270
43405	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-9		Being amount transfer to G Mannem t	11,056	9,450		851	851
43405	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-10		Being amount trasnsfer to Janardhan p	3,510	3,000		270	270
43405	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-13		Being amount transfer to P Praveen ku	2,223	1,900		171	171
43405	36DCAPK7785K1ZC	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-16		Being amount transfer to T Kurmanna	5,704	4,875		439	439
43405	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	528	256	Being Amount Credit to SSLLP Toward	17,110	14,500		1,305	1,305
43405	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	529	243	Being Amount Credit to SSLLP Logistic	6,884	5,834		525	525
43435	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	530	268	Being Amount Credit to SSLLP Logistic	25,862	21,917		1,973	1,973
43435	36AVTPS1528D1ZB	Vivid World	Purchase	532	889	Being purchase of toner refil vide bill r	383	326		29	29
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	533	3116	Being purchase of lappam vide bill no:	14,471	12,264		1,104	1,104
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	534	3148	Being purchase of lappam vide bill no:	11,131	9,434		849	849
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	535	3188	Being purchase of Lappam vide bill no	3,339	2,831		255	255
43435	36BBIPM8347N1ZV	M.Sudharshan Work Order on A/C	Purchase	536	58	Being Amount Credit To M Sudharsha	3,37,141	2,85,713		25,714	25,714
43435	36CYSPM5458E1ZV	M Praveen Babu on Account	Purchase	537	036	Being Amount Credit to M prveen bab	1,17,866	99,887		8,990	8,990
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	538	3107	Being purchase of Ring binder,stapler	1,679	1,426		126	126
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	539	3358	Being purchase of Shabad stone vide b	1,764	1,680		42	42
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	540	3357	Being purchase of SS Hinges, panel do	56,043	47,494		4,274	4,274
43435	36ACQFS2044C1Z7	SSLLP Common Expenditure	Purchase	541	64	Being Amount Credit To SSLLP Commo	28,144	23,851		2,147	2,147
43435	36AEPPP5661P1ZI	Purnima Mosaic Tiles	Purchase	542	203	Being Amount Credit to Purnima Mosa	33,598	28,473		2,563	2,563
43435	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-7		being cheque issued to g.mannem tow	7,225	6,176		556	556
43435	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	543	275	Being Amount Credit to SSLP Logistics	12,126	10,276		925	925
43435	36AKBPG5049G1ZL	Sai Lakshmi Enterprises	Purchase	544	SLE/INV/287	Being purchase of stone dust,red soil,r	36,025	34,310		858	858
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	545	3339	Being purchase of junction box,pvc be	18,535	15,708		1,414	1,414
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	547	3288	Being purchase of CPVC pipe20mm,cp	48,989	41,516		3,736	3,736
43435	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-10		Being amount transfer to P Praveen ku	2,925	2,500		225	225
43435	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-13		towards labour quaters rooms man ho	3,510	3,000		270	270
43435	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-15		Being amount transfered to G.Manner	7,225	6,175		556	556
43435	36ANLPK6297R1ZU	Ace Business Solution	Purchase	548	19	Being Amount Credit to ace Business S	2,200	1,864		168	168
43435	36AKBPG5049G1ZL	Sai Lakshmi Enterprises	Purchase	549	SLE/INV/299	Being Amount Credit to Sai Lakshmi En	61,600	58,667		1,467	1,467
43435	36AFVPC8387E1ZX	Sri Sai Santoshi Traders	Purchase	550	10011	Being AMount Credit to Sri Sai Santosh	1,020	797		112	112
43435	36AACFH8197H1ZC	Hiregange & Associates	Purchase	551	1415H18-19/(	Being amount credited to Hiregange a	1,770	1,500		135	135
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	552	3106	Being purchase of CPVC male adapter,	10,799	9,152		824	824
43435	36ABWFS8556J1Z3	S.L. INfra	Purchase	553	321	Being purchase of M20 vide bill no:32	1,00,500	85,170		7,665	7,665
43435	36BBIPM8347N1ZV	M.Sudharshan Work Order on A/C	Purchase	554	060	Being amount credited to M.Sudharsh	2,46,207	2,08,650		18,779	18,779
43435	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	555	370	Being amount creidted to Janardhan p	19,494	16,520		1,487	1,487
43435	36CYSPM5458E1ZV	M Praveen Babu on Account	Purchase	556	038	Being amount credited to M.Praveen b	75,192	63,723		5,735	5,735
43435	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-3		Being amount transfer to B Yadav tow	3,510	3,000		270	270
43435	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-5		Being amount trasnsfer to Janardhan p	3,510	3,000		270	270

43435	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-13		Being amount transfer to P Praveen ku	1,755	1,500		135	135
43435	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-15		Being amount transfer to G Mannem t	12,841	10,975		988	988
43435	36DCAPK7785K1ZC	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-16		Being amount transfer to T Kurmanna	6,976	5,962		537	537
43435	36ABWFS8556J1Z3	S.L. INfra	Purchase	557	320	Being purchase of M20 vide bill no:32	90,450	76,653		6,899	6,899
43435	36ABWFS8556J1Z3	S.L. INfra	Purchase	558	271	Being purchase of M20 vide bill no:27	50,250	42,585		3,833	3,833
43435	36ADQFS9120G1ZC	Shiv Shakti Machine Tools Hardware a	Purchase	559	1151	Being purchase of marble cutting blad	1,062	900		81	81
43435	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	560	100	Being Amount Crdit To B Yadav Towar	50,062	42,426		3,818	3,818
43435	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	561	SLE/INV/307	Being purchase of stone dust vide bill	17,600	16,762		419	419
43435	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	562	094	Being Amount Credit to B Yadav Towa	98,394	83,385		7,505	7,505
43435	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	563	096	Being amount creidted to B.Yadav tov	97,722	82,815		7,453	7,453
43435	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	564	095	Being amount credited to B.Yadav tow	96,082	81,426		7,328	7,328
43435	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	565	097	Being amount Credit to B Yadav Towa	3,93,265	3,33,276		29,995	29,995
43435	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	566	099	Being amount credited to B.Yadav two	28,822	24,426		2,198	2,198
43435	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	567		Being Amount Credit To Janardhan Pra	40,573	34,384		3,095	3,095
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	568	3338	Being Amount Credit to Summit Sales	4,043	3,427		308	308
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	569	3593	Being AMount Credit to Summit Sales	5,659	4,796		432	432
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	570	3616	Bing Amount Credit to Summit Sales T	20,243	17,155		1,544	1,544
43435	36AUUPK3461F1ZC	Praveen Kumar.P on Account	Purchase	571		Being Amount Credit to Praveen Kuma	4,248	3,600		324	324
43435	36AWGPN8119B2Z	N.Ramakrishna Reddy-On A/c	Purchase	572	164	Being Amount Credit to N Ramakrishn	7,080	6,000		540	540
43435	36ABWFS8556J1Z3	S.L. INfra	Purchase	573	330	Being Amount Credit to SL Infra Towar	13,400	11,356		1,022	1,022
43435	36AAUCS8897E1ZC	Sst Steels Pvt Ltd	Purchase	574	1406	Being Amount Credit to SST Steels Pvt	11,72,342	9,93,510		89,416	89,416
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	575	3614	Being Amount Credit to Summit Sales	736	624		56	56
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	576	3440	Being Amount Credit to Summit Sales	13,579	11,508		1,036	1,036
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	577	3413	Being Amount Credit to Summit Sales	684	580		52	52
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	578	3437	Being Amount Credit to Summit Sales	2,346	1,988		179	179
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	579	3246	Being Amount Credit to Summit Sales	3,024	2,880		72	72
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	580	3580	Being purchase of fischer 5mm, wood	2,991	2,535		228	228
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	581	3672	Being purchase of tefflon tape vide bil	1,345	1,140		103	103
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	582	3595	Being purchase of pvc water tank, cpv	16,768	14,210		1,279	1,279
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	583	3594	Being purchase of water tank vide bill	12,018	10,185		917	917
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	584	3576	Being purchase of shabad stone vide b	5,040	4,800		120	120
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	585	3612	Being purchase of shabad stone vide b	3,528	3,360		84	84
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	586	3670	Being purchase of Hacksaw blade, the	3,139	2,660		239	239
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	587	3412	Being purchase of p trap ,reducer, sing	4,154	3,520		317	317
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	588	3617	Being purchase of PVC reducer vide bi	1,642	1,393		125	125
43435	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	589	3065	Being purchase of PVC Reducer vide b	274	232		21	21
43435	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-2		Being amount transfer to B Yadav tow	3,510	3,000		270	270
43435	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-3		Being amount transfer to G.Mannem t	9,711	8,300		747	747
43435	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-6		Being amount transfer to Janardhan p	3,510	3,000		270	270
43435	36DCAPK7785K1ZC	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-12		Being amount transfer to T Kurmaiha t	3,510	3,000		270	270
43435	36AHMPR9714P1Z	S.R.Lights	Purchase	590	1059	Being purchase of philips vide bill no:1	840	750		45	45
43466	36ACWPG4864A1Z	Praful Sanitary	Purchase	591	928	Being purchase of Rcc cover vide bill n	496	420		38	38
43466	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	592	145	Being purchase of panel doors vide bil	13,695	11,606		1,045	1,045
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	593	3615	Being purchase of CPVC Female adapt	793	672		60	60
43466	36ADQFS9120G1ZC	Shiv Shakti Machine Tools Hardware a	Purchase	594	1312	Being purchase of machine blade, Dril	1,357	1,150		104	104
43466	36ABIPA9683WTZV	Gautham Enterprises	Purchase	595	2144	Being purchase of Nescafe signature p	2,000	1,695		153	153
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	596	3596	Being purchase of cpvc tank connecto	2,797	2,370		213	213

43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	597	3613	Being purchase of cpvc ball valve vide	736	624		56	56
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	598	3718	Being purchase of sponges vide bill no	1,020	864		78	78
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	600	3737	Being purchase of A4bundles,pen,pen	3,192	2,830		181	181
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	602	3719	Being purchase of pvc pipe, pvc bend,	8,502	7,205		648	648
43466	36DCAPK7785K1ZC	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-1		Being amount transfer to T Kuramann	6,201	5,300		477	477
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	603	3717	Being purchase of white cement ,janta	1,020	821		99	99
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	604	3739	Being purchase of pvc pipe,pvc bend,c	8,450	7,161		644	644
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	605	3773	Being purchase of insulation tape vide	142	120		11	11
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	606	3721	Being purchase of bucket,sponges,tile	5,686	4,819		434	434
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	607	3811	Being purchase of shabad stone vide b	2,016	1,920		48	48
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	608	3723	Being purchase of shabad stone vide b	3,780	3,600		90	90
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	609	3770	Being purchase of ms nails vide bill no	452	383		34	34
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	610	3873	Being purchase of stapler pin,projects	704	597		54	54
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	611	3865	Being purchase of sink vide bill no:386	8,173	6,926		623	623
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	612	3771	Being purchase of s.s screws and fisch	4,425	3,750		338	338
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	613	3720	Being purchase of Black oxide powder	99	84		8	8
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	614	3872	Being purchase of water tank vide bill	7,211	6,111		550	550
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	615	2922	Being purchase of bend plain,bend 45	2,478	2,100		189	189
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	616	3864	Being purchase of flexible pipe vide bil	715	606		55	55
43466	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-12		Being amount transfer to G Mammem	8,775	7,500		675	675
43466	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-13		Being amount transfered to Janardhar	3,510	3,000		270	270
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	617	3741	Being purchase of pvc bend plain vide	897	760		68	68
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	618	3722	Being purchase of rigid pipe vide bill n	12,008	10,176		916	916
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	619	3673	Being purchase of modular socket,swi	59,638	50,541		4,549	4,549
43466	36AMRPG2711M1	Shubham Enterprises	Purchase	620	7017	Being purchase of switches vide bill no	6,575	5,572		501	501
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	621	3783	Being purchase of sal wood vide bill no	29,423	24,935		2,244	2,244
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	622	3087	Being purchase of ss mortise lock vide	20,022	16,968		1,527	1,527
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	623	3772	Being purchase of fp isolator, mcb, ch	16,507	13,989		1,259	1,259
43466	36AMRPG2711M1	Shubham Enterprises	Purchase	624	7020	Being purchase of copper plate ,farth	10,366	8,785		791	791
43466	36AMRPG2711M1	Shubham Enterprises	Purchase	625	7021	Being purchase of earthing powder vic	3,255	3,100		78	78
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	626	3816	Being purchase of vitrified floor tiles v	28,073	23,791		2,141	2,141
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	627	3767	Being purchase of M.S Grills vide bill n	94,227	79,853		7,187	7,187
43466	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	628	293	Being Amount Credit to SSLLP Logistic	25,862	21,917		1,973	1,973
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	629	3807	Being purchase of cu multistand wire,	1,71,506	1,45,344		13,081	13,081
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	630	3866	Being purchase of cu multistand wire	11,498	9,744		877	877
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	631	3706	Being purchase of cu multistand wire	22,277	18,879		1,699	1,699
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	632	3850	Being purchase of Acid vide bill no:385	510	432		39	39
43466	36AAXFM9373K1Z	M.T.Waterproofing Systems	Purchase	633		Being Amount Credit to MT Water pro	1,71,100	1,45,000		13,050	13,050
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	634	3282	Being purchase of shabad stone vide b	3,024	2,880		72	72
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	635	3194	Being amount credited to ssllp toward	2,016	1,920		48	48
43466	36AABHM4927R1Z	Soham Modi Huf	Purchase	636	SM(HUF)/024	Being amount credited to Soham mod	1,620	1,500		135	135
43466	36ACQFS2044C1Z7	SSLLP Common Expenditure	Purchase	637	COMMON/77	Being amount credited to SSLLP Comn	14,494	12,495		1,125	1,125
43466	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	638		Being Amount Credit to Janardhan pra	50,109	42,465		3,822	3,822
43466	36ABHPV6620R1ZT	Preeti Agencies	Purchase	639	P-1012	Being purchase of ready mix concrete	49,500	41,949		3,775	3,775
43466	36AAPPU3108E1ZN	Rajadhani Tiles Company	Purchase	640	283	Being purchase of Tiles black vide bill r	15,576	13,200		1,188	1,188
43466	36AAPPU3108E1ZN	Rajadhani Tiles Company	Purchase	641	284	Being purchase of tiles black vide bill r	9,086	7,700		693	693
43466	36AAPPU3108E1ZN	Rajadhani Tiles Company	Purchase	642	285	Being purchase of Tiles black vide bill r	9,086	7,700		693	693

43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	643	3422	Being purchase of vitrified floor tiles v	61,761	52,341		4,711	4,711
43466	36ABHPV6620R1ZT	Preeti Agencies	Purchase	644	p-1011	Being purchase of ready mix concrete	49,500	41,949		3,775	3,775
43466	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Bank Payment	BP-2		Being amount transfer to B Yadav tow	2,875	2,875		259	259
43466	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-3		Being amount transfer to G Mannem t	9,828	8,400		756	756
43466	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-4		Being amount transfer to Janardhan p	1,521	1,300		117	117
43466	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-7		Being amount transfer to P Praveen ku	1,814	1,550		140	140
43466	36DCAPK7785K1ZC	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-8		Being amount transfer to T Kurmanna	2,282	1,950		176	176
43466	36AXBPP7806K1Z4	B Pochaiah OnAccount	Purchase	645	72	Being amount credited to Pochaiah to	20,798	17,626		1,586	1,586
43466	36ABHPV6620R1ZT	Preeti Agencies	Purchase	646	P-874	Being purchase of ready mix concrete	39,600	33,559		3,020	3,020
43466	36ABHPV6620R1ZT	Preeti Agencies	Purchase	647	P-876	Being purchase of Ready mix concrete	19,800	16,780		1,510	1,510
43466	36ABHPV6620R1ZT	Preeti Agencies	Purchase	648	P-875	Being purchase of Ready mix concrete	39,600	33,559		3,020	3,020
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	649	3945	Being purchase of tan brown vide bill	12,822	10,866		978	978
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	650	3883	Being purchase of vitrified floor tiles v	33,688	28,549		2,569	2,569
43466	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-4		Being amount transfer to G Mannem t	5,324	4,550		410	410
43466	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-5		Being amount transfer to Janardhan p	2,808	2,400		216	216
43466	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-7		Being amount transfer to P Praveen ku	3,510	3,000		270	270
43466	36DCAPK7785K1ZC	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-9		Being amount transfer to T Kurmanna	5,090	4,350		392	392
43466	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	652		Being Amount Credit to Janardhan Pra	7,585	6,428		579	579
43466	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	653		Being AMount Credit to Janardhan Pra	30,055	25,470		2,292	2,292
43466	36ACUFS2935A1ZZ	Shweta Computers	Purchase	654	030909	Being purchase of Acer led vide bill no	4,400	3,729		336	336
43466	36AAACO3677J1Z5	Obel Systems Pvt Ltd	Purchase	655	14644	Being purchase of UPS APC 600VA vid	4,950	4,195		378	378
43466	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	656	709	Being purchase of cpvc pipe and R/E L	2,251	1,908		172	172
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	657	4008	Being purchase of shabad stone vide b	5,040	4,800		120	120
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	658	4009	Being purchase of pvc water tank vide	7,211	6,111		550	550
43466	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	659	SAL/18-19/12	Being purchase of 4core armoured cab	39,571	33,535		3,018	3,018
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	661	3669	Being purchase of hacksaw blade, spri	2,735	2,318		209	209
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	662	3982	Being purchase of hoarding foam boar	4,248	3,600		324	324
43466	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	663	107	Being Amount Credit to B Yadav Towa	1,85,791	1,57,450		14,171	14,171
43466	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	664	106	Being Amount Credit to B Yadav towa	4,53,622	3,84,426		34,598	34,598
43466	36AMRPG2711M1	Shubham Enterprises	Purchase	665	7149	Being purchase of cu plate-k, earth pi	10,366	8,785		791	791
43466	36AMRPG2711M1	Shubham Enterprises	Purchase	666	7150	Being purchase of earthing powder v	3,255	3,100		78	78
43466	36AVTPS1528D1ZB	Vivid World	Purchase	667	970	Being purchase of toner refill ,toner m	389	330		30	30
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	668	3801	Being purchase of pvc single socket pi	930	788		71	71
43466	36	Mangilal Bishnoi W/O	Purchase	669	011	Being Amount Credit to Magilal Towar	86,848	73,600		6,624	6,624
43466	36DCAPK7785K1ZC	T Kurmanna On A/c	Purchase	670		Being Amount Credit to T Kurmanna T	10,583	8,969		807	807
43466	36ABIPA9683WTZV	Gautham Enterprises	Purchase	671	2188	Being Amount Credit to Gautham Ente	1,416	1,200		108	108
43466	36ACWPG4864A1Z	Praful Sanitary	Purchase	672	PS/18-19/100	Being purchase of Rcc cover vide bill n	496	420		38	38
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	673	4028	Being purchase of Acid and sponges vi	980	831		75	75
43466	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-7		Being amount transfer to B Yadav tow	3,510	3,000		270	270
43466	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-9		Being amount transfer to G Mannem t	9,068	7,750		698	698
43466	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-10		Being amount transfer to Janardhan p	3,510	3,000		270	270
43466	36AWGPN8119B2Z	N.Ramakrishna Reddy Allow for Const	Bank Payment	BP-11		Being amount transfer to N Ramakrish	1,170	1,000		90	90
43466	36DCAPK7785K1ZC	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-12		Being amount transfer to T Kurmanna	2,223	1,900		171	171
43466	36ABWFS8556J1Z3	S.L. INfra	Purchase	675	358	Being purchase of M20 vide bill no:35	50,250	42,585		3,833	3,833
43466	36ABWFS8556J1Z3	S.L. INfra	Purchase	676	359	Being purchase of M20 vide bill no:35	50,250	42,585		3,833	3,833
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	677	3907	Being purchase of sal wood vide bill no	30,139	25,543		2,299	2,299
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	678	4030	Being purchase of buket,sponges,tile g	5,686	4,819		434	434

43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	679	4034	Being purchase pen,cd marker,marker	1,872	1,671		100	100
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	680	4034	Being purchase of whitner pen vide bi	124	105		9	9
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	681	4027	Being purchase of PVC Water tank vid	7,211	6,111		550	550
43466	36DCAPK7785K1ZC	T Kurmanna On A/c	Purchase	682		Being Amount Credit to T Kurmanna T	10,249	8,686		782	782
43466	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	683		Being Amount Credit to Janardhan Pra	66,986	56,768		5,109	5,109
43466	36CYSPM5458E1ZV	M Praveen Babu on Account	Purchase	684	040	Being Amount Credit to M Praveen Ba	37,294	31,605		2,844	2,844
43466	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	685	109	Being Amount Credit to B Yadav Towa	3,90,374	3,30,826		29,774	29,774
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	686	4068	Being Amount Credit to Summit Sales	80,443	68,172		6,135	6,135
43466	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	687	4072	Being purchase of m.s. grills vide bill n	72,007	61,023		5,492	5,492
43497	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-11		Being amount transfer to B Yadav tow	3,510	3,000		270	270
43497	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-12		Being amount transfer to G Mannem t	9,243	7,900		711	711
43497	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-13		Being amount transfer to Janardhan p	3,510	3,000		270	270
43497	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-16		Being amount transfer to P Praveen ku	1,755	1,500		135	135
43497	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	688	314	Being Amount Credit to SSLLP Logistic	25,424	21,917		1,973	1,973
43497	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	689	320	Being Amount Credit to SSLLP Logistic	17,820	16,500		1,485	1,485
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	690	ADMIN-3	Being amount Credit to Summit Sales	81,976	70,669		6,360	6,360
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	691	4070	Being purchase of PPC Cement vide bi	1,07,666	84,114		11,776	11,776
43497	36ABWFS8556J1Z3	S.L. INfra	Purchase	692	338	Being purchase of M20 vide bill no:33	50,250	42,585		3,833	3,833
43497	36ABWFS8556J1Z3	S.L. INfra	Purchase	693	354	Being purchase of M20 towards vide b	21,775	18,453		1,661	1,661
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	694	4234	Being purchase of green hose pipe vid	2,576	2,184		197	197
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	695	4069	Being purchase of binding wire vide bi	23,364	19,800		1,782	1,782
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	696	4032	Being purchase of Rigid pipe,reducer v	3,139	2,660		239	239
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	697	4147	Being purchase of change over vide bi	1,982	1,680		151	151
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	698	4146	Being purchase of sink vide bill no:414	12,259	10,389		935	935
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	699	4236	Being purchase of cpvc pipe20mm & 2	37,117	31,455		2,831	2,831
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	700	4237	Being purchase of cpvc tank connecto	39,932	33,841		3,046	3,046
43497	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	701	332	Being Amount Credit To SSLP Logistics	13,483	12,485		1,124	1,124
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	702	4321	Being purchase of janta pasta vide bill	614	520		47	47
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	703	4035	Being purchase of sal wood vide bill no	11,661	9,882		889	889
43497	36AEPPP5661P1ZI	Purnima Mosaic Tiles	Purchase	704	213	Being purchase of Curbstone vide bill	8,850	7,500		675	675
43497	36ABTPV3594Q1Z8	Anisha Associates	Purchase	705	211	Being purchase of RBR Bonding agent	7,788	6,600		594	594
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	706	4235	Being purchase of tan brown vide bill	12,180	10,322		929	929
43497	36ACQFS2044C1Z7	SSLLP Common Expenditure	Purchase	707	COMMON/91	Being amount credited to SSLLP comm	15,214	13,116		1,180	1,180
43497	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-10		Being amount transfer to G Mannem t	7,898	6,750		608	608
43497	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-11		Being amount transfer to Janardhan p	1,931	1,650		149	149
43497	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-15		Being amount trasnfer to P Praveen ku	1,112	950		86	86
43497	36DCAPK7785K1ZC	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-16		Being amount transfer to T Kurmanna	4,505	3,850		347	347
43497	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	708	111	Being Amount Credit to B Yadav Towa	2,70,309	2,29,076		20,617	20,617
43497	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	709	112	Being Amount Credit to B Yadav Towa	1,74,336	1,47,742		13,297	13,297
43497	36AWGPN8119B2Z	N.Ramakrishna Reddy-On A/c	Purchase	710	174	Being AMount Credit to N Ramakrishn	5,900	5,000		450	450
43497	36AWGPN8119B2Z	N.Ramakrishna Reddy-On A/c	Purchase	711	175	Being Amount Credit to N Ramakrishn	14,514	12,300		1,107	1,107
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	712	4285	Being Amount Credit to Summit Sales	26,316	22,302		2,007	2,007
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	713	4342	Being Amount Credit to Summit Sales	19,435	16,470		1,482	1,482
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	714	4366	Being Amount Credit to Summit Sales	538	456		41	41
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	715	4367	Being Amount Credit to Summit Sales	736	624		56	56
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	716	4369	Being Amount Credit to Summit Sales	2,576	2,184		197	197
43497	36ADVPS0266J1ZW	Shah Traders	Purchase	717	56260	Being Amount Credit to Shah Traders	30,438	25,795		2,322	2,322

43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	718	4282	Being Amount Credit to Summit Sales	16,933	14,350		1,292	1,292
43497	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	719	343	Being Amount Credit to SSLLP Logistic	32,546	30,136		2,712	2,712
43497	36ADVPS0266J1ZW	Shah Traders	Purchase	722	3133	Being amount credited to shah traders	5,385	4,564		411	411
43497	36ADVPS0266J1ZW	Shah Traders	Purchase	723	3023	Being purchase of steel tubes / ms pip	3,003	2,545		229	229
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	724	4230	Being purchase of LED lights vide bill n	6,538	5,839		350	350
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	725	4388	Being purchase of shabad stone vide b	3,024	2,880		72	72
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	726	4232	Being Amount Credit to Summit Sales	2,094	1,870		112	112
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	727	4229	Being AMount Credit to Summit Sales	1,707	1,524		91	91
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	728	4033	Being Amount Credit to Summit sales	149	126		11	11
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	729	4031	Being Purchase of Chemicals & Carper	1,204	1,020		92	92
43497	36ACUFS2935A1ZZ	Shweta Computers	Purchase	730	028415	Being purchase of router w/L dlink ads	1,650	1,398		126	126
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	731	4370	Being purchase of pvc pipe,junction bo	39,249	33,263		2,994	2,994
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	732	4284	Being purchase of cpvc pipe,elbow,cpv	39,874	33,793		3,041	3,041
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	733	4379	Being purchase of ppc cement vide bil	1,07,666	84,114		11,776	11,776
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	734	4029	Being purchase of blue sheet vide bill	5,199	4,407		397	397
43497	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-11		Being amount transfer to B Yadav tow	3,510	3,000		270	270
43497	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-12		Being amount transfer to G Mannem t	7,488	6,400		576	576
43497	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-13		Being amount transfer to Janardhan p	3,510	3,000		270	270
43497	36DCAPK7785K1ZC	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-17		Being amount transfer T Kurmanna to	1,404	1,200		108	108
43497	36CYSPM5458E1ZV	M Praveen Babu on Account	Purchase	735	043	Being Amount Credit to M Praveen Ba	19,774	16,758		1,508	1,508
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	736	4374	Being purchase of Asbestos round cov	2,478	2,100		189	189
43497	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-9		Being amount transfer to G Mannem t	11,968	8,800		792	792
43497	36AAZFA9681Q1Z2	Agarwal Trading Corp	Purchase	737	5881	Being purchase of ETERNA 1300BW PU	19,824	17,700		1,062	1,062
43497	36AADCN0173B1Z4	Noor Impex Pvt.Ltd	Purchase	738	201	Being purchase of Imported timber sa	8,959	7,592		683	683
43497	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	740	455	Being Amount Credit to Janardhan Pra	44,232	37,485		3,374	3,374
43497	36BBIPM8347N1ZV	M Sudarshan W/o. No.54848	Purchase	741	66	Being Amount Credit to M Sudarshan	2,23,333	1,89,265		17,034	17,034
43497	36AEPPP5661P1ZI	Purnima Mosaic Tiles	Purchase	742	229	Being Amount Credit to Purnima Mosa	1,05,728	89,600		8,064	8,064
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	743	4420	Being Amount Credit to Summit Sales	2,169	1,839		165	165
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	744	4559	Being purchase of granite black vide b	26,992	22,875		2,059	2,059
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	745	4569	Being purchase of MCB,pvc round cov	18,358	15,558		1,400	1,400
43497	36AVTPS1528D1ZB	Vivid World	Purchase	746	1035	Being purchase of Toner refill vide bill	271	230		21	21
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	747	4233	Being Amount Credit to Summit Sales	614	520		47	47
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	748	4531	Being Amount Credit to Summit Sales	4,536	4,320		108	108
43497	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	749	818	Being purchase of Brass ballcock vide	2,266	1,920		173	173
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	750	4560	Being purchase of granite black 19mm	11,671	9,891		890	890
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	751	4553	Being purchase of MS Z Angle Templat	1,67,364	1,41,834		12,765	12,765
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	752	4416	Being purchase of CPVC reducer FTA,C	6,785	5,750		518	518
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	753	4419	Being purchase of cleaning brush,blea	1,952	1,654		149	149
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	755	4567	Being purchae of PVC Connection,pvc	1,062	900		81	81
43497	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	756	456	Being Amount Credit to Janardhan Pra	28,872	24,468		2,202	2,202
43497	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-7		Being amount transfer to G Mannem t	10,296	8,800		792	792
43497	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-9		Being amount transfer to Janardhan p	3,510	3,000		270	270
43497	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-10		Being amount transfer to B Yadav tow	3,510	3,000		270	270
43497	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-15		Being amount transfer to P Praveen ku	4,095	3,500		315	315
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	757	4605	Being purchase of janta pasta vide bill	307	260		23	23
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	758	4618	Being purchase of Cu Multistand wire	53,015	44,928		4,044	4,044
43525	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	759	216	Being purchase of cement solid bricks	13,275	11,250		1,013	1,013

43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	760	4505	Being purchase of sal wood vide bill nc	17,714	15,012		1,351	1,351
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	761	4257	Being purchase of Sal wood vide bill nc	27,909	23,652		2,129	2,129
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	762	4516	Being purchase of Binder clips vide bill	218	185		17	17
43525	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	763	357	Being amount crdited to SSLLP-Logistic	25,424	21,917		1,973	1,973
43525	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	764	409	Being Amount Credit to Sai Lakshmi Er	25,300	24,095		602	602
43525	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	765	348	Being Amount Credit to Sai Lakshmi Er	5,500	5,238		131	131
43525	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	766	357	Being Amount Credit to Sai Lakshmi Er	24,750	23,571		589	589
43525	36AKBPG5049G1ZI	Sai Lakshmi Enterprises	Purchase	767	SLE/INV/368	Being Amouynt Credit to Sai Lakshmi E	6,750	6,429		161	161
43525	36ALEPJ3694E1Z2	Janardhan Prasad on Account	Purchase	768	419	Being AMount Credit to Janardhan Pra	7,585	6,428		579	579
43525	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	769	116	Being Amount Credit To B Yadav Towa	4,12,056	3,49,200		31,428	31,428
43525	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	770	115	Being Amount Credit to B Yadav Towa	2,40,543	2,03,850		18,347	18,347
43525	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	771	114	Being Amount Credit to B Yadav Towa	2,06,028	1,74,600		15,714	15,714
43525	36CYSPM5458E1ZV	M Praveen Babu on Account	Purchase	772	047	Being Amount Credit to M Praveen ba	1,12,273	95,147		8,563	8,563
43525	36DCAPK7785K1ZC	T Kurmanna On A/c	Purchase	773	596	Being AMount Credit to T Kurmanna T	12,285	10,412		937	937
43525	36AUUPK3461F1ZC	Praveen Kumar.P on Account	Purchase	776	276	Being Amount Credit to Praveen Kuma	9,239	7,830		705	705
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	777	4604	Being purchase of GI-Bucket ,tile grout	2,018	1,710		154	154
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	778	4650	Being purchase of fischer vide bill no:4	1,457	1,235		111	111
43525	36ACWPG4864A1Z	Praful Sanitary	Purchase	779	PS/18-19/116	Being purchase of junction chamber,H	53,990	45,755		4,118	4,118
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	780	4648	Being purchase of shabad stone vide b	4,467	4,254		106	106
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	781	4651	Being purchase of Shabad stone vide b	10,080	9,600		240	240
43525	36ACWPG4864A1Z	Praful Sanitary	Purchase	782	PS/18-19/116	Being purchase of Pvc rigid pipe,elbow	71,377	60,489		5,444	5,444
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	783	4652	Being purchase of Wall mixer,health fa	52,948	44,871		4,038	4,038
43525	36AAZFA9681Q1Z2	Agarwal Trading Corp	Purchase	784	6077	Being purchase of Wilo 0.5 Hp pressur	19,264	17,200		1,032	1,032
43525	36AAJFD4235B1ZU	Dilpreet Hardware	Purchase	785	653	Being purchase of Anchor Bolt vide bil	708	600		54	54
43525	36AAJFD4235B1ZU	Dilpreet Hardware	Purchase	786	652	Being purchase of Anchor Bolt vide bil	708	600		54	54
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	787	4606	Being purchase of Sal wood vide bill nc	24,436	20,710		1,864	1,864
43525	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	788	363	Being Amount Credit to SSLLP Logistic	10,800	10,000		900	900
43525	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-6		Being amount transfer to B Yadav tow	2,925	2,500		225	225
43525	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	789	375	Being AMount Credit to SSLLP Logistic	9,585	8,876		799	799
43525	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-9		Being amount transfer to G Mannem t	7,781	6,650		599	599
43525	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-11		Being amount transfer to Janardhan p	2,808	2,400		216	216
43525	36AABHM4927R1Z	Soham Modi Huf	Purchase	790	35	Being AMount Credit to Soham Modi I	1,080	1,000		90	90
43525	36CYSPM5458E1ZV	M Praveen Babu Allow for Cons Equip	Bank Payment	BP-22		Being amount transfer to M Praveen b	2,048	1,750		158	158
43525	36ACQFS2044C1Z7	SSLLP Common Expenditure	Purchase	791	98	Being Amount Credit to SSLLP towards	25,337	23,461		2,111	2,111
43525	36CYSPM5458E1ZV	M Praveen Babu on Account	Purchase	792	49	Being Amount Credit to M Praveen Ba	37,170	31,500		2,835	2,835
43525	36AAJFD4235B1ZU	Dilpreet Hardware	Purchase	793	1183	Being purchase of fundition bolts vide	1,859	1,576		142	142
43525	36	Sri Jagadamba Hardware	Purchase	794	049	Being purchase of Hardware item vide	484	410		37	37
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	795	4680	Being purchase of wooden screws vide	259	221		20	20
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	796	4699	Being purchase of janta pasta vide bill	307	260		23	23
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	797	4664	Being purchase of cement vide bill no:	1,26,048	98,475		13,787	13,787
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	798	4620	Being purchase of tile grout vide bill nc	1,085	921		83	83
43525	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	799	122	Being Amount Credit to B Yadav Towa	30,267	25,650		2,309	2,309
43525	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	800	123	Being Amount Credit to B yadav Towa	57,047	48,345		4,351	4,351
43525	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	801	121	Being AMount Credit to B Yadav Towa	2,06,028	1,74,600		15,714	15,714
43525	36ATQPB6460N1Z9	Bilgaya Yadav-on A/c	Purchase	802	120	Being Amount Credit to B Yadav Towa	4,12,056	3,49,200		31,428	31,428
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	803	4918	Being purchase of wall mixer,health fa	26,309	22,296		2,007	2,007
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	804	4700	Being purchase of sal wood vide bill nc	13,158	11,151		1,004	1,004

43525	36ACWPG4864A1Z	Praful Sanitary	Purchase	806	1170	Being purchase of service saddle,mabt	4,687	3,972		357	357
43525	36ACHPA5519K1ZN	Yash Lights	Purchase	807	3106	Being purchase of decorative fitting vi	2,053	1,740		157	157
43525	36AVTPS1528D1ZB	Vivid World	Purchase	808	1051	Being purchase of toner refill vide bill	383	326		29	29
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	809	3069	Being purchase of water tank vide bill	4,830	4,095		368	368
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	810	3244	Being purchase of tan brown vide bill	42,435	35,962		3,237	3,237
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	811	3005	Being purchase of granite tan brown v	15,264	12,936		1,164	1,164
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	812	3147	Being purchase of granite tan brown v	1,982	1,680		151	151
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	813	2629	Being purchase of water bottle,staple	1,753	1,486		134	134
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	814	2629	Being purchase of pen & pencil vide bi	426	380		23	23
43525	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-6		Being amount trasnsfer to G Mannem	8,452	7,225		650	650
43525	36BBIPM8347N1ZV	M.Sudharshan Wo No.56300	Purchase	816	68	Being AMount Credit to M Sudharshar	1,90,138	1,61,134		14,502	14,502
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	817	5061	Being purchase of shabad stone vide b	4,586	4,368		109	109
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	818	4869	Being purchase of Hoarding Foam boa	1,652	1,400		126	126
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	819	4936	Being purchase of washbasin,pedastal	38,723	32,816		2,953	2,953
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	820	4886	Being purchase of spacers25mm & 50	1,168	990		89	89
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	821	4871	Being purchase of ss screws vide bill n	896	761		68	68
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	822	4887	Being purchase of asbestos round cov	1,734	1,471		132	132
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	823	4934	Being purchase of extension nipple,wa	9,021	7,645		688	688
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	824	5045	Being purchase of EWC+flush tank vid	15,368	13,024		1,172	1,172
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	826	4839	Being Amount Credit To Summit Sales	24,209	20,516		1,846	1,846
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	827	4935	Being Amount Credit to Summit Sales	22,667	19,209		1,729	1,729
43525	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	828	829	Being amount Credit to Ganesh Tube	2,266	1,920		173	173
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	829	5000	Being Purchase of Carpentry items Vid	1,505	1,276		115	115
43525	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	830	902	Being Amount Credit to Ganesh Tube	2,266	1,920		173	173
43525	36ACSPC2028A1Z4	Gokul Power Electronics	Purchase	831	gk685	Being Amount Credit to Gokul Power	3,776	3,200		288	288
43525	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	832	903	Being Amount Credit to Ganesh Tube	1,534	1,300		117	117
43525	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	833	382	Being Amount Credit to SSLLP Logisstic	3,168	2,934		264	264
43525	36AUUPK3461F1ZC	Praveen Kumar.P-Allow for Const Euip	Bank Payment	BP-3		Being amount transfer to P Praveen ku	4,095	3,500		315	315
43525	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-8		Being amount transfer to B Yadav tow	3,510	3,000		270	270
43525	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-9		Being amount transfer to G Mannem t	10,530	9,000		810	810
43525	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-10		Being amount transfer to Janardhan p	3,510	3,000		270	270
43525	36ADOPR1855P1ZN	Kulkarni Consultants	Purchase	834		Being Amount credit to Kulkarni Consu	2,16,000	2,00,000		18,000	18,000
43525	36ACWPG4864A1Z	Praful Sanitary	Purchase	835	PS/18-19/119	Being purchase of 20mm Hdpe pipe a	18,172	15,400		1,386	1,386
43525	36AXBPP7806K1Z4	B Pochaiah OnAccount	Purchase	836	78	Being Amount Credit to B Pochaiah To	5,163	4,376		394	394
43525	36AXBPP7806K1Z4	B Pochaiah OnAccount	Purchase	837	79	Being Amount Credit to B Pochaiah To	10,620	9,000		810	810
43525	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	838	231	Being purchase of Cement solid blocks	11,151	9,450		851	851
43525	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	839	203	Being purchase of panel doors vide bil	12,764	10,817		974	974
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	840	5002	Being purchase of Sponges vide bill no	353	299		27	27
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	842	5003	Being purchase of Blue sheet, green h	6,909	5,856		527	527
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	843	5001	Being purchase of Hacksaw blade,spri	2,105	1,784		161	161
43525	36ATQPB6460N1Z9	Bilgaya Yadav-Allow For Const Equip R	Bank Payment	BP-2		being amount transfered to B Yadav to	3,510	3,000		270	270
43525	36AGXPG1430B1ZF	G Mannem	Bank Payment	BP-6		Being amount transfer to G Mannem t	9,711	8,300		747	747
43525	36AASFK7372D1ZY	KGM AND CO	Purchase	845	2018-19/3	Being AMount Credit to KGm & CO To	71,550	66,250		5,963	5,963
43525	36ACQFS2044C1Z7	SSLLP Logistics	Purchase	848	414	Being amount credited to SSLLP logisti	6,751	6,251		563	563
43525	36ACQFS2044C1Z7	SSLLP Common Expenditure	Purchase	849	COMMON/11	Being Amount Credit to SSLLP Toward	18,187	16,840		1,516	1,516
43525	36ACQFS2044C1Z7	Summit Sales LLP	Journal	JV-17		Being Received 2 times Bill NO-14-04-	14,625	(12,395)		(1,115)	(1,115)
43525	36	Sri Jagadamba Hardware	Purchase	850	147	Being purchase of Screws vide bill no:'	356	302		27	27

43525	36ATQPB6460N1Z5	Bilgaya Yadav-on A/c	Journal	JV-21		Being Amount Debit Towards Worngly	76,182	(64,561)		(5,810)	(5,810)
43313	37AABCJ6731B1ZV	JSW Cement Limited	Purchase	191		Being Purchase of Cement Vide Invoic	1,01,200	79,063	22,138		
43313	37AABCJ6731B1ZV	JSW Cement Limited	Purchase	269		Being Purchase of Cement Vide Bill No	94,600	73,906	20,694		
43374	37AABCJ6731B1ZV	JSW Cement Limited	Purchase	351	AP180005280	Being purchase of PSC cement-hdpe b	1,11,800	87,344	24,456		
43374	37AABCJ6731B1ZV	JSW Cement Limited	Purchase	385	AP180005807	Being purchase of psc cement - hdpe b	94,600	73,906	20,694		
43374	37AABCJ6731B1ZV	JSW Cement Limited	Purchase	386	AP180005842	Being purchase of psc-cement - hdpe b	17,200	13,438	3,763		
43435	37AABCJ6731B1ZV	JSW Cement Limited	Purchase	546	AP180007946	Being purchase of CEMENT vide bill no	1,07,640	84,094	23,546		
43466	27AAACN1674N1Z4	Nitco Limited	Purchase	651	4907238926	Being purchase of bibilos gold vide bill	3,10,124	2,62,817	47,307		
43466	27AAACN1674N1Z4	Nitco Limited	Purchase	660	4907239286	Being purchase of bibilos gold vide bill	80,204	67,970	12,235		
43497	27AAACN1674N1Z4	Nitco Limited	Purchase	720	8109792238	Being Amount Credit to Nitco Ltd Tow	1,49,914	1,27,046	22,868		
43525	27AAACN1674N1Z4	Nitco Limited	Purchase	805	4907240617	Being purchase of malaysian brown w	1,48,247	1,25,633	22,614		
43525	27AAACN1674N1Z4	Nitco Limited	Purchase	825	4907241606	Being Amount Credit to Nitco Ltd Tow	2,76,616	2,34,419	42,195		
43525	27AAACN1674N1Z4	Nitco Limited	Purchase	844	8109793212	Being purchase of Ceramic floor tiles v	76,638	64,947	11,691		

1. ITC availed Under Wrong Head

	As Reported in BoA			As Reported in 3B			Reported in 3B			Remarks - Whether rectified Subsequently
Month	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST	
Apr-18										
May-18										
Jun-18										
Jul-18										
Aug-18										
Sep-18										
Oct-18										
Nov-18										
Dec-18										
Jan-19										
Feb-19										
Mar-19										
Total	-	-	-	-	-	-	-	-	-	

2. ITC Excess availed

	ITC Excess availed					Remarks - Whether rectified Subsequently
Month	Turnover	IGST	CGST	SGST	Cess	
Apr-18						
May-18						
Jun-18						
Jul-18						
Aug-18						
Sep-18						
Oct-18						
Nov-18						
Dec-18						
Jan-19						
Feb-19						

Mar-19		264656.4	45468.51	45468.51	

***** Please make a relevant table incase of any other difference***

Kadakia & Modi Housing(18 -19)
CGST
Ledger Account

1-Apr-2018 to 31-Mar-2019

												83177569.06	70101484.54	6326435.58	6311274.83	6368852.8	6353692.05	
	Date		Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	ucher Ref. Da	GSTIN/UIN	Narration	Gross Total	Taxable Value	CGST	SGST	CGST	SGST	
4	Apr-18	Educational	**Yes Bank 00976370000237 8**	**G Mannem**	Bank Payment	BP-5			36AGXPG1430B1ZP	CH.No:8572	**9026.00 Cr**	**8168.00 Cr**	**735.00 Cr**	**735.00 Cr**	735.00 Cr	735.00 Dr	
4	Apr-18	Educational	**Yes Bank 00976370000237 8**	**N.Nagaraju -Allowances for Const Equip Reg**	Bank Payment	BP-8			36AVAPN7566M1ZY	Ch.No:8572	**2632.00 Cr**	**2250.00 Cr**	**202.50 Cr**	**202.50 Cr**	202.50 Cr	202.50 Dr	
4	Apr-18	Educational	**Yes Bank 00976370000237 8**	**Praveen Kumar.P -Allow for Const Euipment REG**	Bank Payment	BP-9			36AUUPK3461F1ZC	Ch.No:8572	**2340.00 Cr**	**2000.00 Cr**	**180.00 Cr**	**180.00 Cr**	180.00 Cr	180.00 Dr	
4	Apr-18	Educational	**Yes Bank 00976370000237 8**	**T Kurmanna Allow for Const Equip Reg**	Bank Payment	BP-12			36DCAPK7785K1Z0	Ch.No:8644	**3481.00 Cr**	**2975.00 Cr**	**268.00 Cr**	**268.00 Cr**	268.00 Cr	268.00 Dr	
4	Apr-18	Educational	**Yes Bank 00976370000237 8**	**T Kurmanna Allow for Const Equip Reg**	Bank Payment	BP-1			36DCAPK7785K1Z0	Ch.No	**1900.00 Cr**	**1625.00 Cr**	**146.00 Cr**	**146.00 Cr**	146.00 Cr	146.00 Dr	
4	Apr-18	Educational	**Yes Bank 00976370000237 8**	**G Mannem**	Bank Payment	BP-3			36AGXPG1430B1ZP	CH.No	**9415.00 Cr**	**8500.00 Cr**	**765.00 Cr**	**765.00 Cr**	765.00 Cr	765.00 Dr	
4	Apr-18	Educational	**Yes Bank 00976370000237 8**	**N.Nagaraju -Allowances for Const Equip Reg**	Bank Payment	BP-6			36AVAPN7566M1ZY	CH.No	**2340.00 Cr**	**2000.00 Cr**	**180.00 Cr**	**180.00 Cr**	180.00 Cr	180.00 Dr	
4	Apr-18	Educational	**Yes Bank 00976370000237 8**	**K Narshima Allow for Const Equipment Reg**	Bank Payment	BP-8			36	CH.No	**22679.00 Cr**	**19550.00 Cr**	**1760.00 Cr**	**1760.00 Cr**	1760.00 Cr	1760.00 Dr	
4	Apr-18	Educational	**M Praveen Babu on Account**	**M Praveen Babu on Account**	Purchase	1	018	Educational	36CYSPM5458E1ZV	Being Amou	**97941.00 Cr**	**83001.18 Cr**	**7470.09 Cr**	**7470.09 Cr**	7470.09 Cr	7470.09 Dr	
4	Apr-18	Educational	**Praveen Kumar.P on Account**	**Praveen Kumar.P on Account**	Purchase	2		Educational	36AUUPK3461F1ZC	Being Amou	**8071.00 Cr**	**6840.20 Cr**	**615.60 Cr**	**615.60 Cr**	615.60 Cr	615.60 Dr	
4	Apr-18	Educational	**N.Nagaraju -On A/C**	**N.Nagaraju -On A/C**	Purchase	3		Educational	36AVAPN7566M1ZY	Being Amou	**6490.00 Cr**	**5500.00 Cr**	**495.00 Cr**	**495.00 Cr**	495.00 Cr	495.00 Dr	
4	Apr-18	Educational	**N.Nagaraju -On A/C**	**N.Nagaraju -On A/C**	Purchase	4		Educational	36AVAPN7566M1ZY	Being Amou	**11210.00 Cr**	**9500.00 Cr**	**855.00 Cr**	**855.00 Cr**	855.00 Cr	855.00 Dr	
4	Apr-18	Educational	**P.Sathish Kumar Workorders**	**P.Sathish Kumar Workorders**	Purchase	5	050	Educational	36BCOPK2025G1ZQ	Being Amou	**29668.00 Cr**	**25142.44 Cr**	**2262.78 Cr**	**2262.78 Cr**	2262.78 Cr	2262.78 Dr	
4	Apr-18	Educational	**Bilgaya Yadav-on A/c**	**Bilgaya Yadav-on A/c**	Purchase	6	033	Educational	36ATQPB6460N1Z5	Being Amou	**227102.00 Cr**	**192460.80 Cr**	**17321.40 Cr**	**17321.40 Cr**	17321.40 Cr	17321.40 Dr	
4	Apr-18	Educational	**Bilgaya Yadav-on A/c**	**Bilgaya Yadav-on A/c**	Purchase	7	035	Educational	36ATQPB6460N1Z5	Being Amou	**48616.00 Cr**	**41200.00 Cr**	**3708.00 Cr**	**3708.00 Cr**	3708.00 Cr	3708.00 Dr	
4	Apr-18	Educational	**Bilgaya Yadav-on A/c**	**Bilgaya Yadav-on A/c**	Purchase	8	034	Educational	36ATQPB6460N1Z5	Being Amou	**101480.00 Cr**	**86000.00 Cr**	**7740.00 Cr**	**7740.00 Cr**	7740.00 Cr	7740.00 Dr	
4	Apr-18	Educational	**Sree Rama Engineering Company**	**Sree Rama Engineering Company**	Purchase	9	2809	Educational	36AFVPN2789R1Z1	Being Purch	**1852.00 Cr**	**1570.60 Cr**	**141.30 Cr**	**141.30 Cr**	141.30 Cr	141.30 Dr	
4	Apr-18	Educational	**Yes Bank 00976370000237 8**	**K Narshima Allow for Const Equipment Reg**	Bank Payment	BP-2			36	Ch.No	**3944.00 Cr**	**3400.00 Cr**	**306.00 Cr**	**306.00 Cr**	306.00 Cr	306.00 Dr	
4	Apr-18	Educational	**Yes Bank 00976370000237 8**	**G Mannem**	Bank Payment	BP-10			36AGXPG1430B1ZP	CH.No	**4794.00 Cr**	**4550.00 Cr**	**410.00 Cr**	**410.00 Cr**	410.00 Cr	410.00 Dr	
4	Apr-18	Educational	**Yes Bank 00976370000237 8**	**N.Nagaraju -Allowances for Const Equip Reg**	Bank Payment	BP-12			36AVAPN7566M1ZY	Ch.No	**1579.00 Cr**	**1350.00 Cr**	**121.50 Cr**	**121.50 Cr**	121.50 Cr	121.50 Dr	
4	Apr-18	Educational	**M Praveen Babu on Account**	**M Praveen Babu on Account**	Bank Payment	BP-13			36CYSPM5458E1ZV	Ch.No	**1170.00 Cr**	**1000.00 Cr**	**90.00 Cr**	**90.00 Cr**	90.00 Cr	90.00 Dr	
4	Apr-18	Educational	**Yes Bank 00976370000237 8**	**Praveen Kumar.P -Allow for Const Euipment REG**	Bank Payment	BP-14			36AUUPK3461F1ZC	CH.No	**1111.00 Cr**	**950.00 Cr**	**85.50 Cr**	**85.50 Cr**	85.50 Cr	85.50 Dr	
4	Apr-18	Educational	**Bilgaya Yadav-on A/c**	**Bilgaya Yadav-on A/c**	Debit Note	1		Educational	36ATQPB6460N1Z5	Being Amou	**10000.00 Dr**	**-8474.00 Dr**	**-763.00 Dr**	**-763.00 Dr**	763.00 Cr	763.00 Cr	
4	Apr-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	10	647	Educational	36ACQFS2044C1Z7	Being Purch	**36069.00 Cr**	**30567.06 Cr**	**2751.03 Cr**	**2751.03 Cr**	2751.03 Cr	2751.03 Dr	
4	Apr-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	11	646	Educational	36ACQFS2044C1Z7	Being Purch	**2044.00 Cr**	**1732.24 Cr**	**155.88 Cr**	**155.88 Cr**	155.88 Cr	155.88 Dr	
4	Apr-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	13	645	Educational	36ACQFS2044C1Z7	Being Purch	**7257.00 Cr**	**6150.00 Cr**	**553.50 Cr**	**553.50 Cr**	553.50 Cr	553.50 Dr	
4	Apr-18	Educational	**Vivid World**	**Vivid World**	Purchase	15	488	Educational	36AVTPS1528D1ZB	Being AMou	**655.00 Cr**	**555.10 Cr**	**49.95 Cr**	**49.95 Cr**	49.95 Cr	49.95 Dr	
4	Apr-18	Educational	**Cosmo Durables Pvt Ltd**	**Cosmo Durables Pvt Ltd**	Purchase	16	49	Educational	36AABCC5116H1ZZ	Being Amou	**7859.00 Cr**	**6660.36 Cr**	**599.42 Cr**	**599.42 Cr**	599.42 Cr	599.42 Dr	
4	Apr-18	Educational	**Praful Sanitary**	**Praful Sanitary**	Purchase	17	18-19/10	Educational	36ACWPG4864A1ZG	Being Purch	**350.00 Cr**	**297.46 Cr**	**26.73 Cr**	**26.73 Cr**	26.73 Cr	26.73 Dr	
4	Apr-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	18	814	Educational	36ACQFS2044C1Z7	Being Purch	**2874.00 Cr**	**2436.48 Cr**	**219.24 Cr**	**219.24 Cr**	219.24 Cr	219.24 Dr	
4	Apr-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	19	648	Educational	36ACQFS2044C1Z7	Being Purch	**28447.00 Cr**	**24108.44 Cr**	**2169.72 Cr**	**2169.72 Cr**	2169.72 Cr	2169.72 Dr	
4	Apr-18	Educational	**Yes Bank 00976370000237 8**	**G Mannem**	Bank Payment	BP-3			36AGXPG1430B1ZP	CH.No	**11155.00 Cr**	**9987.00 Cr**	**899.00 Cr**	**899.00 Cr**	899.00 Cr	899.00 Dr	
4	Apr-18	Educational	**Yes Bank 00976370000237 8**	**N.Nagaraju -Allowances for Const Equip Reg**	Bank Payment	BP-5			36AVAPN7566M1ZY	CH.No	**2925.00 Cr**	**2500.00 Cr**	**225.00 Cr**	**225.00 Cr**	225.00 Cr	225.00 Dr	
4	Apr-18	Educational	**Bilgaya Yadav-on A/c**	**Bilgaya Yadav-on A/c**	Purchase	20	36	Educational	36ATQPB6460N1Z5	Being Amou	**466052.80 Cr**	**394960.00 Cr**	**35546.40 Cr**	**35546.40 Cr**	35546.40 Cr	35546.40 Dr	
4	Apr-18	Educational	**Bilgaya Yadav-on A/c**	**Bilgaya Yadav-on A/c**	Purchase	21	37	Educational	36ATQPB6460N1Z5	Being Amou	**226235.50 Cr**	**191725.00 Cr**	**17255.25 Cr**	**17255.25 Cr**	17255.25 Cr	17255.25 Dr	
	Apr-18	Educational	**A 14Geddada Vijaya Latha**	**A 14Geddada Vijaya Latha**	Sales	KNM	1/18-19			Installment A	**868480.00 Dr**	**736000.00 Dr**	**66240.00 Dr**	**66240.00 Dr**	66240.00 Cr	66240.00 Cr	
	Apr-18	Educational	**A 15 Esarap Rajeshwari**	**A 15 Esarap Rajeshwari**	Sales	KNM	2/18-19			Installment A	**868480.00 Dr**	**736000.00 Dr**	**66240.00 Dr**	**66240.00 Dr**	66240.00 Cr	66240.00 Cr	
	Apr-18	Educational	**A 41 D.Bala Koteswara Rao**	**A 41 D.Bala Koteswara Rao**	Sales	KNM	3/18-19			Installment A	**804170.00 Dr**	**681500.00 Dr**	**61335.00 Dr**	**61335.00 Dr**	61335.00 Cr	61335.00 Cr	
	Apr-18	Educational	**A 42 Roopa Prem Kumar**	**A 42 Roopa Prem Kumar**	Sales	KNM	4/18-19			Installment A	**644280.00 Dr**	**546000.00 Dr**	**49140.00 Dr**	**49140.00 Dr**	49140.00 Cr	49140.00 Cr	
	Apr-18	Educational	**A -70 Satish Reddy Banga Reddy Gari**	**A -70 Satish Reddy Banga Reddy Gari**	Sales	KNM	5/18-19			Installment A	**649000.00 Dr**	**550000.00 Dr**	**49500.00 Dr**	**49500.00 Dr**	49500.00 Cr	49500.00 Cr	
5	May-18	Educational	**M Praveen Babu on Account**	**M Praveen Babu on Account**	Purchase	22	020	Educational	36CYSPM5458E1ZV	Being Amou	**4720.00 Cr**	**4000.00 Cr**	**360.00 Cr**	**360.00 Cr**	360.00 Cr	360.00 Dr	
5	May-18	Educational	**Radha Krishna - Gardening Exp**	**Radha Krishna - Gardening Exp**	Purchase	23	95	Educational	36ADYPA2972G1ZO	Being AMou	**4496.00 Cr**	**3810.20 Cr**	**342.90 Cr**	**342.90 Cr**	342.90 Cr	342.90 Dr	
5	May-18	Educational	**Janardhan Prasad on Account**	**Janardhan Prasad on Account**	Purchase	24		Educational	36ALEPJ3694E1Z2	Being Amou	**23176.00 Cr**	**19640.80 Cr**	**1767.60 Cr**	**1767.60 Cr**	1767.60 Cr	1767.60 Dr	
5	May-18	Educational	**Janardhan Prasad on Account**	**Janardhan Prasad on Account**	Purchase	25		Educational	36ALEPJ3694E1Z2	Being Amou	**3407.00 Cr**	**2887.34 Cr**	**259.83 Cr**	**259.83 Cr**	259.83 Cr	259.83 Dr	
5	May-18	Educational	**Bilgaya Yadav-on A/c**	**Bilgaya Yadav-on A/c**	Purchase	26		Educational	36ATQPB6460N1Z5	Being Amou	**76182.00 Cr**	**64561.20 Cr**	**5810.40 Cr**	**5810.40 Cr**	5810.40 Cr	5810.40 Dr	
5	May-18	Educational	**Bilgaya Yadav-on A/c**	**Bilgaya Yadav-on A/c**	Purchase	27		Educational	36ATQPB6460N1Z5	Being Amou	**76182.00 Cr**	**64561.20 Cr**	**5810.40 Cr**	**5810.40 Cr**	5810.40 Cr	5810.40 Dr	
5	May-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	28	733	Educational	36ACQFS2044C1Z7	Being Purch	**2432.00 Cr**	**2061.02 Cr**	**185.49 Cr**	**185.49 Cr**	185.49 Cr	185.49 Dr	
5	May-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	29	732	Educational	36ACQFS2044C1Z7	Being Purch	**14625.00 Cr**	**12394.62 Cr**	**1115.49 Cr**	**1115.49 Cr**	1115.49 Cr	1115.49 Dr	
5	May-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	30	811	Educational	36ACQFS2044C1Z7	Being Purch	**1398.00 Cr**	**1184.86 Cr**	**106.63 Cr**	**106.63 Cr**	106.63 Cr	106.63 Dr	
5	May-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	31	812	Educational	36ACQFS2044C1Z7	Being Purch	**769.00 Cr**	**652.14 Cr**	**58.67 Cr**	**58.67 Cr**	58.67 Cr	58.67 Dr	
5	May-18	Educational	**Sri Balaji Enterprises**	**Sri Balaji Enterprises**	Purchase	32	04	Educational	36AEIPJ0494H1ZF	Being Purch	**9896.00 Cr**	**8386.58 Cr**	**754.79 Cr**	**754.79 Cr**	754.79 Cr	754.79 Dr	
5	May-18	Educational	**Yes Bank 00976370000237 8**	**G Mannem**	Bank Payment	BP-3			36AGXPG1430B1ZP	Ch.No	**12194.00 Cr**	**10875.00 Cr**	**979.00 Cr**	**979.00 Cr**	979.00 Cr	979.00 Dr	
5	May-18	Educational	**Yes Bank 00976370000237 8**	**M Praveen Babu on Account**	Bank Payment	BP-4			36CYSPM5458E1ZV	CH.No	**1170.00 Cr**	**1000.00 Cr**	**90.00 Cr**	**90.00 Cr**	90.00 Cr	90.00 Dr	
5	May-18	Educational	**Yes Bank 00976370000237 8**	**N.Nagaraju -Allowances for Const Equip Reg**	Bank Payment	BP-9			36AVAPN7566M1ZY	CH.No	**1063.00 Cr**	**900.00 Cr**	**81.00 Cr**	**81.00 Cr**	81.00 Cr	81.00 Dr	
5	May-18	Educational	**Praful Sanitary**	**Praful Sanitary**	Purchase	33	PS/18-19/38	Educational	36ACWPG4864A1ZG	Being Purch	**17481.00 Cr**	**14815.08 Cr**	**1333.32 Cr**	**1333.32 Cr**	1333.32 Cr	1333.32 Dr	
5	May-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	34	814	Educational	36ACQFS2044C1Z7	Being Purch	**2874.00 Cr**	**2436.48 Cr**	**219.24 Cr**	**219.24 Cr**	219.24 Cr	219.24 Dr	
5	May-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	35	813	Educational	36ACQFS2044C1Z7	Being PUrch	**53154.00 Cr**	**45046.28 Cr**	**4054.14 Cr**	**4054.14 Cr**	4054.14 Cr	4054.14 Dr	
5	May-18	Educational	**Ajay C Mehta**	**Ajay C Mehta**	Purchase	36	GST/2018 -19/2	Educational	36AATPM6413C1ZO	Being Amou	**41300.00 Cr**	**35000.00 Cr**	**3150.00 Cr**	**3150.00 Cr**	3150.00 Cr	3150.00 Dr	
5	May-18	Educational	**Hiregange & Associates**	**Hiregange & Associates**	Purchase	37	0047/h18 -19/gst	Educational	36AACFH8197H1Z0	Being Amou	**63850.00 Cr**	**54110.20 Cr**	**4869.90 Cr**	**4869.90 Cr**	4869.90 Cr	4869.90 Dr	
5	May-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	38	444	Educational	36ACQFS2044C1Z7	Being Purch	**1634.00 Cr**	**1385.30 Cr**	**124.65 Cr**	**124.65 Cr**	124.65 Cr	124.65 Dr	
5	May-18	Educational	**Common Exp Re-Imbursement -MPIPL**	**Common Exp Re-Imbursement -MPIPL**	Purchase	39	24	01-05-2018	36AABCM4761E1ZM	Being Amou	**16625.00 Cr**	**14089.02 Cr**	**1268.01 Cr**	**1268.01 Cr**	1268.01 Cr	1268.01 Dr	
5	May-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	40	910	Educational	36ACQFS2044C1Z7	Being Purch	**1048.00 Cr**	**888.16 Cr**	**79.92 Cr**	**79.92 Cr**	79.92 Cr	79.92 Dr	
5	May-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	41	908	Educational	36ACQFS2044C1Z7	Being Purch	**9221.00 Cr**	**7814.48 Cr**	**703.26 Cr**	**703.26 Cr**	703.26 Cr	703.26 Dr	
5	May-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	42	907	Educational	36ACQFS2044C1Z7	Being Purch	**18979.00 Cr**	**16084.12 Cr**	**1447.56 Cr**	**1447.56 Cr**	1447.56 Cr	1447.56 Dr	
5	May-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	43	909	Educational	36ACQFS2044C1Z7	Being Purch	**1424.00 Cr**	**1206.84 Cr**	**108.58 Cr**	**108.58 Cr**	108.58 Cr	108.58 Dr	
5	May-18	Educational	**Radiant Systems**	**Radiant Systems**	Purchase	44	2807	Educational	36AIKPG0292L1ZZ	Being Purch	**1020.00 Cr**	**864.46 Cr**	**77.76 Cr**	**77.76 Cr**	77.76 Cr	77.76 Dr	
5	May-18	Educational	**Bilgaya Yadav-on A/c**	**Bilgaya Yadav-on A/c**	Purchase	45	038	Educational	36ATQPB6460N1Z5	Being Amou	**104370.00 Cr**	**88451.00 Cr**	**7960.50 Cr**	**7960.50 Cr**	7960.50 Cr	7960.50 Dr	
5	May-18	Educational	**G Mannem**	**G Mannem**	Bank Payment	BP-2			36AGXPG1430B1ZP	CH.No	**12656.00 Cr**	**11368.00 Cr**	**1023.00 Cr**	**1023.00 Cr**	1023.00 Cr	1023.00 Dr	
5	May-18	Educational	**Purnima Mosaic Tiles**	**Purnima Mosaic Tiles**	Purchase	46	120	Educational	36AEPPP5661P1ZI	Being Tiles	**14896.00 Cr**	**12624.32 Cr**	**1136.16 Cr**	**1136.16 Cr**	1136.16 Cr	1136.16 Dr	
5	May-18	Educational	**Sai Lakshmi Enterprises**	**Sai Lakshmi Enterprises**	Purchase	47	22	Educational	36AKBPG5049G1ZD	Being Amou	**6670.00 Cr**	**6352.38 Cr**	**158.81 Cr**	**158.81 Cr**	158.81 Cr	158.81 Dr	
5	May-18	Educational	**Premier Engineering Corporation**	**Premier Engineering Corporation**	Purchase	50	SAL/18 -19/0108	Educational	36AACFP6807A1ZL	Being Purch	**5848.00 Cr**	**4956.08 Cr**	**446.04 Cr**	**446.04 Cr**	446.04 Cr	446.04 Dr	
5	May-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	51	961	02-05-2018	36ACQFS2044C1Z7	Being Purch	**1329.00 Cr**	**1187.44 Cr**	**71.22 Cr**	**71.22 Cr**	71.22 Cr	71.22 Dr	
5	May-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	52	960	02-05-2018	36ACQFS2044C1Z7	Being Purch	**1891.00 Cr**	**1603.54 Cr**	**144.27 Cr**	**144.27 Cr**	144.27 Cr	144.27 Dr	
5	May-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	53	958	02-05-2018	36ACQFS2044C1Z7	Being Purch	**3377.00 Cr**	**2862.16 Cr**	**257.58 Cr**	**257.58 Cr**	257.58 Cr	257.58 Dr	
5	May-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	54	957	02-05-2018	36ACQFS2044C1Z7	Being Purha	**1350.00 Cr**	**1144.08 Cr**	**102.96 Cr**	**102.96 Cr**	102.96 Cr	102.96 Dr	
5	May-18	Educational	**A.Chandra Shekar**	**A.Chandra Shekar**	Purchase	55	136	Educational	36BFYPA0121A1Z3	Being Purch	**3972.00 Cr**	**3366.12 Cr**	**302.94 Cr**	**302.94 Cr**	302.94 Cr	302.94 Dr	
5	May-18	Educational	**Yes Bank 00976370000237 8**	**G Mannem**	Bank Payment	BP-5			36AGXPG1430B1ZP	CH.No	**11389.00 Cr**	**10187.00 Cr**	**917.00 Cr**	**917.00 Cr**	917.00 Cr	917.00 Dr	
5	May-18	Educational	**Yes Bank 00976370000237 8**	**T Kurmanna Allow for Const Equip Reg**	Bank Payment	BP-7			36DCAPK7785K1Z0	CH.NO	**3276.00 Cr**	**2800.00 Cr**	**252.00 Cr**	**252.00 Cr**	252.00 Cr	252.00 Dr	
5	May-18	Educational	**SSLLP Logistics**	**SSLLP Logistics**	Purchase	57	578	Educational	36ACQFS2044C1Z7	Being Amou	**22420.00 Cr**	**19000.00 Cr**	**1710.00 Cr**	**1710.00 Cr**	1710.00 Cr	1710.00 Dr	
5	May-18	Educational	**SSLLP Logistics**	**SSLLP Logistics**	Purchase	58	587	Educational	36ACQFS2044C1Z7	Being Amou	**22420.00 Cr**	**19000.00 Cr**	**1710.00 Cr**	**1710.00 Cr**	1710.00 Cr	1710.00 Dr	
	May-18	Educational	**A 29 Ankerla Surender**	**A 29 Ankerla Surender**	Sales	KNM	6/18-19			Extra Specis	**19031.00 Dr**	**16128.04 Dr**	**1451.52 Dr**	**1451.52 Dr**	1451.52 Cr	1451.52 Cr	
5	May-18	Educational	**B.Jogaiah on A/c**	**B.Jogaiah on A/c**	Purchase	59		Educational	36BRRPB1057R1Z8	Being Amou	**3010.00 Cr**	**2551.00 Cr**	**229.50 Cr**	**229.50 Cr**	229.50 Cr	229.50 Dr	
5	May-18	Educational	**Janardhan Prasad on Account**	**Janardhan Prasad on Account**	Purchase	60		Educational	36ALEPJ3694E1Z2	Being AMou	**2753.00 Cr**	**2333.06 Cr**	**209.97 Cr**	**209.97 Cr**	209.97 Cr	209.97 Dr	
5	May-18	Educational	**S.L. INfra**	**S.L. INfra**	Purchase	61	30	Educational	36ABWFS8556J1Z3	Being Amou	**48575.00 Cr**	**41165.26 Cr**	**3704.87 Cr**	**3704.87 Cr**	3704.87 Cr	3704.87 Dr	
5	May-18	Educational	**S.L. INfra**	**S.L. INfra**	Purchase	62	33	Educational	36ABWFS8556J1Z3	Being Amou	**100500.00 Cr**	**85169.50 Cr**	**7665.25 Cr**	**7665.25 Cr**	7665.25 Cr	7665.25 Dr	
5	May-18	Educational	**S.L. INfra**	**S.L. INfra**	Purchase	63	34	Educational	36ABWFS8556J1Z3	Being Amou	**65325.00 Cr**	**55360.18 Cr**	**4982.41 Cr**	**4982.41 Cr**	4982.41 Cr	4982.41 Dr	
5	May-18	Educational	**S.L. INfra**	**S.L. INfra**	Purchase	64	31	Educational	36ABWFS8556J1Z3	Being Amou	**40200.00 Cr**	**34067.80 Cr**	**3066.10 Cr**	**3066.10 Cr**	3066.10 Cr	3066.10 Dr	
5	May-18	Educational	**Bagga Hotel Constructions LLP**	**Bagga Hotel Constructions LLP**	Purchase	65	033/2018 -19	Educational	36AASFB1895L1ZQ	Being Purch	**107500.00 Cr**	**83985.80 Cr**	**11757.90 Cr**	**11757.90 Cr**	11757.90 Cr	11757.90 Dr	
5	May-18	Educational	**S.L. INfra**	**S.L. INfra**	Purchase	66	32	Educational	36ABWFS8556J1Z3	Being Purch	**40200.00 Cr**	**34067.80 Cr**	**3066.10 Cr**	**3066.10 Cr**	3066.10 Cr	3066.10 Dr	
5	May-18	Educational	**M.T.Waterproofing Systems**	**M.T.Waterproofing Systems**	Purchase	67		Educational	36AAKFM9373K1Z7	Being Amou	**33040.00 Cr**	**28000.00 Cr**	**2520.00 Cr**	**2520.00 Cr**	2520.00 Cr	2520.00 Dr	
5	May-18	Educational	**P.Sathish Kumar Workorders**	**P.Sathish Kumar Workorders**	Purchase	68	063	Educational	36BCOPK2025G1ZQ	Being Amou	**55684.00 Cr**	**47189.88 Cr**	**4247.06 Cr**	**4247.06 Cr**	4247.06 Cr	4247.06 Dr	
5	May-18	Educational	**P.Sathish Kumar Workorders**	**P.Sathish Kumar Workorders**	Purchase	69	062	Educational	36BCOPK2025G1ZQ	Being Amou	**44866.00 Cr**	**38022.92 Cr**	**3422.02 Cr**	**3422.02 Cr**	3422.02 Cr	3422.02 Dr	
5	May-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	70	959	02-05-2018	36ACQFS2044C1Z7	Being Purch	**6402.36 Cr**	**5426.56 Cr**	**576.18 Cr**	**576.18 Cr**	576.18 Cr	576.18 Dr	
5	May-18	Educational	**Vasant Enterprises**	**Vasant Enterprises**	Purchase	71	670	Educational	36AAIFV8997M1Z1	Being Purch	**1058341.00 Cr**	**896899.18 Cr**	**80720.91 Cr**	**80720.91 Cr**	80720.91 Cr	80720.91 Dr	
5	May-18	Educational	**Yes Bank 00976370000237 8**	**G Mannem**	Bank Payment	BP-8			36AGXPG1430B1ZP	CH.No	**9008.00 Cr**	**8400.00 Cr**	**756.00 Cr**	**756.00 Cr**	756.00 Cr	756.00 Dr	
5	May-18	Educational	**Yes Bank 00976370000237 8**	**N.Nagaraju -Allowances for Const Equip Reg**	Bank Payment	BP-10			36AVAPN7566M1ZY	Ch.No	**2896.00 Cr**	**2475.00 Cr**	**223.00 Cr**	**223.00 Cr**	223.00 Cr	223.00 Dr	
5	May-18	Educational	**Shah Enterprises**	**Shah Enterprises**	Purchase	72	426	Educational	36ADVPS0266J1ZW	Being Purch	**2371.00 Cr**	**2010.14 Cr**	**180.87 Cr**	**180.87 Cr**	180.87 Cr	180.87 Dr	
5	May-18	Educational	**Sree Rama Engineering Company**	**Sree Rama Engineering Company**	Purchase	73	043	Educational	36AFVPN2789R1Z1	Being Purch	**871.00 Cr**	**742.20 Cr**	**66.60 Cr**	**66.60 Cr**	66.60 Cr	66.60 Dr	
5	May-18	Educational	**Balaji Trade Concern**	**Balaji Trade Concern**	Purchase	74	125	Educational	36BASPK2674M1ZY	Being Purch	**94.40 Cr**	**80.00 Cr**	**7.20 Cr**	**7.20 Cr**	7.20 Cr	7.20 Dr	
5	May-18	Educational	**A to Z Hardware Agency**	**A to Z Hardware Agency**	Purchase	75	1111	Educational	36AAJFA2962J1ZA	Being Purch	**708.00 Cr**	**600.00 Cr**	**54.00 Cr**	**54.00 Cr**	54.00 Cr	54.00 Dr	
5	May-18	Educational	**Bilgaya Yadav-on A/c**	**Bilgaya Yadav-on A/c**	Debit Note	2			36ATQPB6460N1Z5	Being Amou	**115000.00 Dr**	**-97457.62 Dr**	**-8771.19 Dr**	**-8771.19 Dr**	8771.19 Cr	8771.19 Cr	
5	May-18	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase	76	1151	Educational	36ACQFS2044C1Z7	Being Purch	**9405.00 Cr**	**7970.80 Cr**	**717.35 Cr**	**717.35 Cr**	717.35 Cr	717.35 Dr	
5	May-18	Educational	**Janardhan Prasad on Account**	**Janardhan Prasad on Account**	Purchase	78		Educational	36ALEPJ3694E1Z2	Being Aount	**1134.00 Cr**	**961.20 Cr**	**86.40 Cr**	**86.40 Cr**	86.40 Cr	86.40 Dr	
5	May-18	Educational	**Elegant Enterprises**	**Elegant Enterprises**	Purchase	79	076	Educational	36AJBPK0412E1ZY	Being Purca	**4153.00 Cr**	**3708.04 Cr**	**222.48 Cr**	**222.48 Cr**	222.48 Cr	222.48 Dr	
5	May-18	Educational	**M.Sudharshan Work Order on A/C**	**M.Sudharshan Work Order on A/C**	Purchase	80	44	Educational	36BBIPM8347N1ZW	Being AMou	**46784.00 Cr**	**39648.20 Cr**	**3568.30 Cr**	**3568.30 Cr**	3568.30 Cr	3568.30 Dr	
6	Jun-18	01-Jun-2018	**Yes Bank 00976370000237 8**	**Y Ramesh Allow for Const Equipment Reg**	Bank Payment	BP-2			36ACVPY2388J1ZH	Ch.No	**2077.00 Cr**	**1775.00 Cr**	**160.00 Cr**	**160.00 Cr**	160.00 Cr	160.00 Dr	
6	Jun-18	01-Jun-2018	**Yes Bank 00976370000237 8**	**N.Nagaraju -Allowances for Const Equip Reg**	Bank Payment	BP-4			36AVAPN7566M1ZY	CH.NO	**2106.00 Cr**	**1800.00 Cr**	**162.00 Cr**	**162.00 Cr**	162.00 Cr	162.00 Dr	
6	Jun-18	01-Jun-2018	**Yes Bank 00976370000237 8**	**G Mannem**	Bank Payment	BP-5			36AGXPG1430B1ZP	CH.No	**7670.00 Cr**	**7256.00 Cr**	**653.00 Cr**	**653.00 Cr

6	Jun-18	Educational	Shree Wires & Wire Nettings	Shree Wires & Wire Nettings	Purchase		97	122	Educational	36AGOPK7804Q1ZL	Being Purch	15930.00 Cr	13500.00 Cr	1215.00 Cr	1215.00 Cr	1215.00 Dr	1215.00 Dr
6	Jun-18	Educational	Yash Lights	Yash Lights	Purchase		98	369	Educational	36ACHPA5519K1ZM	Being Purch	3148.00 Cr	2668.24 Cr	240.12 Cr	240.12 Cr	240.12 Dr	240.12 Dr
6	Jun-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		99	1197	Educational	36ACQFS2044C1Z7	Being Purch	598.00 Cr	507.26 Cr	45.63 Cr	45.63 Cr	45.63 Dr	45.63 Dr
6	Jun-18	Educational	S.L. INfra	S.L. INfra	Purchase		100	68	Educational	36ABWFS8556J1Z3	Being Amou	60300.00 Cr	51101.70 Cr	4599.15 Cr	4599.15 Cr	4599.15 Dr	4599.15 Dr
6	Jun-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		101	1232	Educational	36ACQFS2044C1Z7	Being Purch	32379.00 Cr	27440.20 Cr	2469.60 Cr	2469.60 Cr	2469.60 Dr	2469.60 Dr
6	Jun-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		102	1233	Educational	36ACQFS2044C1Z7	Being Purch	18271.00 Cr	15484.12 Cr	1393.56 Cr	1393.56 Cr	1393.56 Dr	1393.56 Dr
6	Jun-18	Educational	SSLLP Logistics	SSLLP Logistics	Purchase		104	10	Educational	36ACQFS2044C1Z7	Being Amou	3402.00 Cr	2883.10 Cr	259.45 Cr	259.45 Cr	259.45 Dr	259.45 Dr
6	Jun-18	Educational	N.Nagaraju -On A/C	N.Nagaraju -On A/C	Purchase		105	093	Educational	36AVAPN7566M1ZY	Being Amou	6490.00 Cr	5500.00 Cr	495.00 Cr	495.00 Cr	495.00 Dr	495.00 Dr
6	Jun-18	Educational	N.Nagaraju -On A/C	N.Nagaraju -On A/C	Purchase		106	094	Educational	36AVAPN7566M1ZY	Being Amou	6490.00 Cr	5500.00 Cr	495.00 Cr	495.00 Cr	495.00 Dr	495.00 Dr
6	Jun-18	Educational	N.Nagaraju -On A/C	N.Nagaraju -On A/C	Purchase		107	095	Educational	36AVAPN7566M1ZY	Being Amou	11210.00 Cr	9500.00 Cr	855.00 Cr	855.00 Cr	855.00 Dr	855.00 Dr
6	Jun-18	Educational	Yes Bank 009763700002378	G Mannem	Bank Payment		BP-1			36AGXPG1430B1ZP	Ch.No	5791.00 Cr	5650.00 Cr	509.00 Cr	509.00 Cr	509.00 Dr	509.00 Dr
6	Jun-18	Educational	SSLLP Logistics	SSLLP Logistics	Purchase		108	22	Educational	36ACQFS2044C1Z7	Being QC C	4720.00 Cr	4000.00 Cr	360.00 Cr	360.00 Cr	360.00 Dr	360.00 Dr
6	Jun-18	Educational	M Praveen Babu on Account	M Praveen Babu on Account	Purchase		109	024	Educational	36CYSPM5458E1ZV	Being AMou	36299.00 Cr	30762.02 Cr	2768.49 Cr	2768.49 Cr	2768.49 Dr	2768.49 Dr
6	Jun-18	Educational	Greater Hyderabad Granites & Marble	Greater Hyderabad Granites & Marble	Purchase		110	02	Educational	36ABUPS9936N1Z6	Being Suppl	762964.00 Cr	646580.40 Cr	58192.20 Cr	58192.20 Cr	58192.20 Dr	58192.20 Dr
6	Jun-18	Educational	Sri Balaji Printers	Sri Balaji Printers	Purchase		111	149	Educational	36AXNPP1921H1ZB	Being Amou	336.00 Cr	300.00 Cr	18.00 Cr	18.00 Cr	18.00 Dr	18.00 Dr
6	Jun-18	Educational	Vivid World	Vivid World	Purchase		112	591	Educational	36AVTPS1528D1ZB	Being Amou	384.00 Cr	325.50 Cr	29.25 Cr	29.25 Cr	29.25 Dr	29.25 Dr
6	Jun-18	Educational	Gautham Enterprises	Gautham Enterprises	Purchase		113	565	Educational	36ABIPA9683WTZW	Being Amou	708.00 Cr	600.00 Cr	54.00 Cr	54.00 Cr	54.00 Dr	54.00 Dr
6	Jun-18	Educational	SSLLP Logistics	SSLLP Logistics	Purchase		114	31	Educational	36ACQFS2044C1Z7	Being Amou	18309.00 Cr	15516.12 Cr	1396.44 Cr	1396.44 Cr	1396.44 Dr	1396.44 Dr
6	Jun-18	Educational	Yes Bank 009763700002378	B.Jogaiah -Allow for Const Euip REG	Bank Payment		BP-1			36BRRPB1057R1ZB	Ch.No	1755.00 Cr	1500.00 Cr	135.00 Cr	135.00 Cr	135.00 Dr	135.00 Dr
6	Jun-18	Educational	Yes Bank 009763700002378	G Mannem	Bank Payment		BP-6			36AGXPG1430B1ZP	Ch.No	4050.00 Cr	4162.00 Cr	375.00 Cr	375.00 Cr	375.00 Dr	375.00 Dr
6	Jun-18	Educational	Yes Bank 009763700002378	N.Nagaraju -Allowances for Const Equip Reg	Bank Payment		BP-8			36AVAPN7566M1ZY	Ch.No	1063.00 Cr	900.00 Cr	81.00 Cr	81.00 Cr	81.00 Dr	81.00 Dr
6	Jun-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		115	1483	Educational	36ACQFS2044C1Z7	Being Purch	1717.00 Cr	1455.10 Cr	130.95 Cr	130.95 Cr	130.95 Dr	130.95 Dr
6	Jun-18	Educational	M.T.Waterproofing Systems	M.T.Waterproofing Systems	Purchase		116		Educational	36AAXFM9373K1Z7	Being Amou	32480.00 Cr	28000.00 Cr	2520.00 Cr	2520.00 Cr	2520.00 Dr	2520.00 Dr
6	Jun-18	Educational	M.T.Waterproofing Systems	M.T.Waterproofing Systems	Purchase		117		Educational	36AAXFM9373K1Z7	Being Amou	97440.00 Cr	84000.00 Cr	7560.00 Cr	7560.00 Cr	7560.00 Dr	7560.00 Dr
6	Jun-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		118	048	Educational	36ATQPB6460N1Z5	Being Amou	150763.00 Cr	127765.30 Cr	11498.85 Cr	11498.85 Cr	11498.85 Dr	11498.85 Dr
6	Jun-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		119	047	Educational	36ATQPB6460N1Z5	Being Amou	383724.00 Cr	325190.20 Cr	29267.10 Cr	29267.10 Cr	29267.10 Dr	29267.10 Dr
6	Jun-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		120	044	Educational	36ATQPB6460N1Z5	Being Amou	151052.00 Cr	128010.20 Cr	11520.90 Cr	11520.90 Cr	11520.90 Dr	11520.90 Dr
6	Jun-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		121	045	Educational	36ATQPB6460N1Z5	Being Amou	176648.00 Cr	149702.36 Cr	13473.18 Cr	13473.18 Cr	13473.18 Dr	13473.18 Dr
6	Jun-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		122	046	Educational	36ATQPB6460N1Z5	Being Amou	176937.00 Cr	149947.46 Cr	13495.23 Cr	13495.23 Cr	13495.23 Dr	13495.23 Dr
6	Jun-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		123	043	Educational	36ATQPB6460N1Z5	Being Amou	149606.00 Cr	126785.30 Cr	11410.65 Cr	11410.65 Cr	11410.65 Dr	11410.65 Dr
6	Jun-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		124	42	Educational	36ATQPB6460N1Z5	Being Amou	148739.00 Cr	126050.00 Cr	11344.50 Cr	11344.50 Cr	11344.50 Dr	11344.50 Dr
6	Jun-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		125	51174	Educational	36ACQFS2044C1Z7	Being Purch	12452.00 Cr	10552.54 Cr	949.73 Cr	949.73 Cr	949.73 Dr	949.73 Dr
6	Jun-18	Educational	G. Mannem on Account	G. Mannem on Account	Purchase		126	321	Educational	36AGXPG1430B1ZP	Being AMou	46328.00 Cr	39261.02 Cr	3533.49 Cr	3533.49 Cr	3533.49 Dr	3533.49 Dr
6	Jun-18	Educational	M Praveen Babu on Account	M Praveen Babu on Account	Purchase		127	026	Educational	36CYSPM5458E1ZV	Being AMou	4873.00 Cr	4130.40 Cr	371.70 Cr	371.70 Cr	371.70 Dr	371.70 Dr
6	Jun-18	Educational	Yes Bank 009763700002378	G Mannem	Bank Payment		BP-5			36AGXPG1430B1ZP	CH.No	5879.00 Cr	5725.00 Cr	515.00 Cr	515.00 Cr	515.00 Dr	515.00 Dr
6	Jun-18	Educational	Summit Sales LLP	Summit Sales LLP	Journal		JV-1			36ACQFS2044C1Z7	Being Amou	2874.00 Dr	-2436.48 Dr	-219.24 Dr	-219.24 Dr	219.24 Cr	219.24 Cr
6	Jun-18	Educational	Summit Sales LLP	Summit Sales LLP	Journal		JV-2			36ACQFS2044C1Z7	Being Amou	1634.00 Dr	-1385.30 Dr	-124.65 Dr	-124.65 Dr	124.65 Cr	124.65 Cr
6	Jun-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		129	1389	Educational	36ACQFS2044C1Z7	Being Purch	9662.00 Cr	8188.16 Cr	736.92 Cr	736.92 Cr	736.92 Dr	736.92 Dr
6	Jun-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		130	1484	Educational	36ACQFS2044C1Z7	Being Purch	1593.00 Cr	1350.00 Cr	121.50 Cr	121.50 Cr	121.50 Dr	121.50 Dr
	Jun-18	Educational	A 31 M.S.K.Chakra Varthy	A 31 M.S.K.Chakra Varthy	Sales	KNM	7/18-19				Being Sale A	552240.00 Dr	468000.00 Dr	42120.00 Dr	42120.00 Dr	42120.00 Cr	42120.00 Cr
	Jun-18	Educational	A 32 S.Vijaya Laxmi	A 32 S.Vijaya Laxmi	Sales	KNM	8/18-19				Being Sale A	556665.00 Dr	471750.00 Dr	42457.50 Dr	42457.50 Dr	42457.50 Cr	42457.50 Cr
	Jun-18	Educational	A 37 Akkala Mamta, A Chandra Sekhar	A 37 Akkala Mamta, A Chandra Sekhar	Sales	KNM	9/18-19				Being Sale A	1838440.00 Dr	1558000.00 Dr	140220.00 Dr	140220.00 Dr	140220.00 Cr	140220.00 Cr
	Jun-18	Educational	A 55 Mr. Yendamuri Satya Srinivas	A 55 Mr. Yendamuri Satya Srinivas	Sales	KNM	10/18-19				Being Sale A	743400.00 Dr	630000.00 Dr	56700.00 Dr	56700.00 Dr	56700.00 Cr	56700.00 Cr
7	Jul-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		131	049	02-07-2018	36ATQPB6460N1Z5	Being AMou	94542.00 Cr	80120.40 Cr	7210.80 Cr	7210.80 Cr	7210.80 Dr	7210.80 Dr
7	Jul-18	Educational	N.Nagaraju -On A/C	N.Nagaraju -On A/C	Purchase		132		02-07-2018	36AVAPN7566M1ZY	Being AMou	1770.00 Cr	1500.00 Cr	135.00 Cr	135.00 Cr	135.00 Dr	135.00 Dr
7	Jul-18	Educational	N.Nagaraju -On A/C	N.Nagaraju -On A/C	Purchase		136		Educational	36AVAPN7566M1ZY	Being AMou	5900.00 Cr	5000.00 Cr	450.00 Cr	450.00 Cr	450.00 Dr	450.00 Dr
7	Jul-18	Educational	N.Nagaraju -On A/C	N.Nagaraju -On A/C	Purchase		137		Educational	36AVAPN7566M1ZY	Being AMou	1770.00 Cr	1500.00 Cr	135.00 Cr	135.00 Cr	135.00 Dr	135.00 Dr
7	Jul-18	Educational	N.Ramakrishna Reddy-On A/c	N.Ramakrishna Reddy-On A/c	Purchase		138		Educational	36AWGPN8119BZZL	Being Amou	11210.00 Cr	9500.00 Cr	855.00 Cr	855.00 Cr	855.00 Dr	855.00 Dr
7	Jul-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		139	1278	Educational	36ACQFS2044C1Z7	Being Purch	3089.00 Cr	2618.24 Cr	235.62 Cr	235.62 Cr	235.62 Dr	235.62 Dr
7	Jul-18	Educational	Tanishq Steel Limited	Tanishq Steel Limited	Purchase		140	1262	Educational	36AACCT4139J1Z7	Being Purch	110000.00 Cr	85937.50 Cr	12031.25 Cr	12031.25 Cr	12031.25 Dr	12031.25 Dr
7	Jul-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		141	1584	Educational	36ACQFS2044C1Z7	Being Purch	2788.00 Cr	2362.74 Cr	212.63 Cr	212.63 Cr	212.63 Dr	212.63 Dr
7	Jul-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		142	732	Educational	36ACQFS2044C1Z7	Being Purch	14625.00 Cr	12394.62 Cr	1115.49 Cr	1115.49 Cr	1115.49 Dr	1115.49 Dr
7	Jul-18	Educational	Hiregange & Associates	Hiregange & Associates	Purchase		143	0295H188-19/GST	Educational	36AACFH8197H1Z0	Being Cons	17858.00 Cr	15134.12 Cr	1362.06 Cr	1362.06 Cr	1362.06 Dr	1362.06 Dr
7	Jul-18	Educational	Yes Bank 009763700002378	G Mannem	Bank Payment		BP-1			36AGXPG1430B1ZP	Ch.No	8043.00 Cr	7575.00 Cr	682.00 Cr	682.00 Cr	682.00 Dr	682.00 Dr
7	Jul-18	Educational	SSLLP Common Expenditure	SSLLP Common Expenditure	Purchase		144	COMMON/7	01-07-2018	36ACQFS2044C1Z7	Being Amou	5139.00 Cr	4355.10 Cr	391.95 Cr	391.95 Cr	391.95 Dr	391.95 Dr
7	Jul-18	Educational	Common Exp Re-Imbursement -MPIPL	Common Exp Re-Imbursement -MPIPL	Purchase		145	MPIPL/096	Educational	36AABCM4761E1ZM	Being Amou	9521.00 Cr	8069.42 Cr	726.21 Cr	726.21 Cr	726.21 Dr	726.21 Dr
7	Jul-18	Educational	S.L. INfra	S.L. INfra	Purchase		146	128	Educational	36ABWFS8556J1Z3	Being Amou	60300.00 Cr	51101.70 Cr	4599.15 Cr	4599.15 Cr	4599.15 Dr	4599.15 Dr
7	Jul-18	Educational	S.L. INfra	S.L. INfra	Purchase		147	127	Educational	36ABWFS8556J1Z3	Being Amou	60300.00 Cr	51101.70 Cr	4599.15 Cr	4599.15 Cr	4599.15 Dr	4599.15 Dr
7	Jul-18	Educational	S.L. INfra	S.L. INfra	Purchase		148	122	Educational	36ABWFS8556J1Z3	Being Amou	43550.00 Cr	36906.84 Cr	3321.58 Cr	3321.58 Cr	3321.58 Dr	3321.58 Dr
7	Jul-18	Educational	S.L. INfra	S.L. INfra	Purchase		149	125	Educational	36ABWFS8556J1Z3	Being Amou	50250.00 Cr	42584.80 Cr	3832.60 Cr	3832.60 Cr	3832.60 Dr	3832.60 Dr
7	Jul-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		150	1596	Educational	36ACQFS2044C1Z7	Being Purch	8295.00 Cr	7030.40 Cr	632.70 Cr	632.70 Cr	632.70 Dr	632.70 Dr
7	Jul-18	Educational	M.Sudharshan Work Order on A/C	M.Sudharshan Work Order on A/C	Purchase		151	48	Educational	36BBIPM8347N1ZW	Being Amou	46784.00 Cr	39648.20 Cr	3568.30 Cr	3568.30 Cr	3568.30 Dr	3568.30 Dr
7	Jul-18	Educational	Purnima Mosaic Tiles	Purnima Mosaic Tiles	Purchase		152	155	Educational	36AEPPS5661P1ZI	Being Amou	13520.00 Cr	11458.10 Cr	1031.21 Cr	1031.21 Cr	1031.21 Dr	1031.21 Dr
7	Jul-18	Educational	SSLLP Logistics	SSLLP Logistics	Purchase		153	44	Educational	36ACQFS2044C1Z7	Being Amou	7080.00 Cr	6000.00 Cr	540.00 Cr	540.00 Cr	540.00 Dr	540.00 Dr
7	Jul-18	Educational	SSLLP Logistics	SSLLP Logistics	Purchase		154	84	Educational	36ACQFS2044C1Z7	Being Amou	22420.00 Cr	19000.00 Cr	1710.00 Cr	1710.00 Cr	1710.00 Dr	1710.00 Dr
7	Jul-18	Educational	Yes Bank 009763700002378	G Mannem	Bank Payment		BP-6			36AGXPG1430B1ZP	Being amou	6018.00 Cr	5144.00 Cr	463.00 Cr	463.00 Cr	463.00 Dr	463.00 Dr
7	Jul-18	Educational	Yes Bank 009763700002378	Praveen Kumar.P -Allow for Const Euipment REG	Bank Payment		BP-13			36AUUPK3461F1ZC	Being amou	2106.00 Cr	1800.00 Cr	162.00 Cr	162.00 Cr	162.00 Dr	162.00 Dr
7	Jul-18	Educational	B Pochaiah OnAccount	B Pochaiah OnAccount	Purchase		155	50	Educational	36AXBPP7806K1Z4	Being Amou	3186.00 Cr	2700.00 Cr	243.00 Cr	243.00 Cr	243.00 Dr	243.00 Dr
7	Jul-18	Educational	Janardhan Prasad on Account	Janardhan Prasad on Account	Purchase		156	232	Educational	36ALEPJ3694E1Z2	Being Amou	1811.00 Cr	1536.30 Cr	138.15 Cr	138.15 Cr	138.15 Dr	138.15 Dr
7	Jul-18	Educational	B Pochaiah OnAccount	B Pochaiah OnAccount	Purchase		157	49	Educational	36AXBPP7806K1Z4	Being Amou	5222.00 Cr	4425.50 Cr	398.25 Cr	398.25 Cr	398.25 Dr	398.25 Dr
7	Jul-18	Educational	B Pochaiah OnAccount	B Pochaiah OnAccount	Purchase		158	46	Educational	36AXBPP7806K1Z4	Being Amou	2596.00 Cr	2200.00 Cr	198.00 Cr	198.00 Cr	198.00 Dr	198.00 Dr
7	Jul-18	Educational	B Pochaiah OnAccount	B Pochaiah OnAccount	Purchase		159	48	Educational	36AXBPP7806K1Z4	Being Amou	2596.00 Cr	2200.00 Cr	198.00 Cr	198.00 Cr	198.00 Dr	198.00 Dr
7	Jul-18	Educational	N.Ramakrishna Reddy-On A/c	N.Ramakrishna Reddy-On A/c	Purchase		160	106	02-07-2018	36AWGPN8119BZZL	Being Amou	11210.00 Cr	9500.00 Cr	855.00 Cr	855.00 Cr	855.00 Dr	855.00 Dr
7	Jul-18	Educational	B Pochaiah OnAccount	B Pochaiah OnAccount	Purchase		161	47	Educational	36AXBPP7806K1Z4	Being Amou	2596.00 Cr	2200.00 Cr	198.00 Cr	198.00 Cr	198.00 Dr	198.00 Dr
7	Jul-18	Educational	N.Ramakrishna Reddy-On A/c	N.Ramakrishna Reddy-On A/c	Purchase		162	108	Educational	36AWGPN8119BZZL	Being Amou	1770.00 Cr	1500.00 Cr	135.00 Cr	135.00 Cr	135.00 Dr	135.00 Dr
7	Jul-18	Educational	N.Ramakrishna Reddy-On A/c	N.Ramakrishna Reddy-On A/c	Purchase		163	107	Educational	36AWGPN8119BZZL	Being Amou	11210.00 Cr	9500.00 Cr	855.00 Cr	855.00 Cr	855.00 Dr	855.00 Dr
7	Jul-18	Educational	Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase		164	2018-19/1144	Educational	36BHSPG9878G1ZH	Being Amou	2655.00 Cr	2250.00 Cr	202.50 Cr	202.50 Cr	202.50 Dr	202.50 Dr
7	Jul-18	Educational	Yes Bank 009763700002378	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment		BP-4			36ATQPB6460N1Z5	Being Amou	2925.00 Cr	2500.00 Cr	225.00 Cr	225.00 Cr	225.00 Dr	225.00 Dr
7	Jul-18	Educational	Yes Bank 009763700002378	G Mannem	Bank Payment		BP-8			36AGXPG1430B1ZP	Being Amou	9828.00 Cr	8400.00 Cr	756.00 Cr	756.00 Cr	756.00 Dr	756.00 Dr
7	Jul-18	Educational	Aryan Enterprises	Aryan Enterprises	Purchase		165	169	Educational	36AIRPS8547D1ZM	Being Purch	8800.00 Cr	6875.00 Cr	962.50 Cr	962.50 Cr	962.50 Dr	962.50 Dr
7	Jul-18	Educational	Jinkrupa Agency	Jinkrupa Agency	Purchase		166	811	Educational	36AEMPM4587N1ZL	Being Amou	2301.00 Cr	1950.00 Cr	175.50 Cr	175.50 Cr	175.50 Dr	175.50 Dr
7	Jul-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		167	1714	Educational	36ACQFS2044C1Z7	Being Amou	9662.00 Cr	8188.16 Cr	736.92 Cr	736.92 Cr	736.92 Dr	736.92 Dr
7	Jul-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		168	1668	Educational	36ACQFS2044C1Z7	Being Amou	9720.00 Cr	8237.96 Cr	741.38 Cr	741.38 Cr	741.38 Dr	741.38 Dr
7	Jul-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		169	1670	Educational	36ACQFS2044C1Z7	Being Amou	1665.00 Cr	1485.00 Cr	90.00 Cr	90.00 Cr	90.00 Dr	90.00 Dr
7	Jul-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		170	52	Educational	36ATQPB6460N1Z5	Being Amou	95698.00 Cr	81100.00 Cr	7299.00 Cr	7299.00 Cr	7299.00 Dr	7299.00 Dr
7	Jul-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		171	051	Educational	36ATQPB6460N1Z5	Being Amou	95698.00 Cr	81100.00 Cr	7299.00 Cr	7299.00 Cr	7299.00 Dr	7299.00 Dr
7	Jul-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		172	050	Educational	36ATQPB6460N1Z5	Being Amou	199680.00 Cr	169220.40 Cr	15229.80 Cr	15229.80 Cr	15229.80 Dr	15229.80 Dr
7	Jul-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		173	1715	Educational	36ACQFS2044C1Z7	Being Purch	652.00 Cr	509.48 Cr	71.26 Cr	71.26 Cr	71.26 Dr	71.26 Dr
7	Jul-18	Educational	Krishna Engineering Co.,	Krishna Engineering Co.,	Purchase		174	461	Educational	36APVPP7173H1Z3	Being Purch	2200.00 Cr	1964.32 Cr	117.84 Cr	117.84 Cr	117.84 Dr	117.84 Dr
7	Jul-18	Educational	B Pochaiah OnAccount	B Pochaiah OnAccount	Purchase		175	51	Educational	36AXBPP7806K1Z4	Being Amou	22922.00 Cr	19425.50 Cr	1748.25 Cr	1748.25 Cr	1748.25 Dr	1748.25 Dr
7	Jul-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		176	055	Educational	36ATQPB6460N1Z5	Being Amou	151341.00 Cr	126255.10 Cr	11542.95 Cr	11542.95 Cr	11542.95 Dr	11542.95 Dr
7	Jul-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		177	054	Educational	36ATQPB6460N1Z5	Being Amou	201414.00 Cr	170690.20 Cr	15362.10 Cr	15362.10 Cr	15362.10 Dr	15362.10 Dr
7	Jul-18	Educational	SSLLP Logistics	SSLLP Logistics	Purchase		178	89	Educational	36ACQFS2044C1Z7	Being Amou	3832.00 Cr	3248.30 Cr	292.31 Cr	292.31 Cr	292.31 Dr	292.31 Dr
7	Jul-18	Educational	Yes Bank 009763700002378	Janardhan Prasad Allow for Const Equipment Reg	Bank Payment		BP-9			36ALEPJ3694E1Z2	Being Amou	1989.00 Cr	1700.00 Cr	153.00 Cr	153.00 Cr	153.00 Dr	153.00 Dr
7	Jul-18	Educational	S.L. INfra	S.L. INfra	Purchase		179	159	Educational	36ABWFS8556J1Z3	Being Amou	40200.00 Cr	34067.80 Cr	3066.10 Cr	3066.10 Cr	3066.10 Dr	3066.10 Dr
7	Jul-18	Educational	S.L. INfra	S.L. INfra	Purchase		180	160	Educational	36ABWFS8556J1Z3	Being Amou	60300.00 Cr	51101.70 Cr	4599.15 Cr	4599.15 Cr	4599.15 Dr	4599.15 Dr
7	Jul-18	Educational	S.L. INfra	S.L. INfra	Purchase		181	157	Educational	36ABWFS8556J1Z3	Being Amou	40200.00 Cr	34067.80 Cr	3066.10 Cr	3066.10 Cr	3066.10 Dr	3066.10 Dr
7	Jul-18	Educational	S.L. INfra	S.L. INfra	Purchase		182	158	Educational	36ABWFS8556J1Z3	Being Amou	40200.00 Cr	34067.80 Cr	3066.10 Cr	3066.10 Cr	3066.10 Dr	3066.10 Dr
7	Jul-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		183	113	Educational	36ACQFS2044C1Z7	Being purch	3734.00 Cr	3214.68 Cr	259.66 Cr	259.66 Cr	259.66 Dr	259.66 Dr
7	Jul-18	Educational	Yes Bank 009763700002378	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment		BP-10			36ATQPB6460N1Z5	Being Amou	2925.00 Cr	2500.00 Cr	225.00 Cr	225.00 Cr	225.00 Dr	225.00 Dr
7	Jul-18	Educational	Yes Bank 009763700002378	G Mannem	Bank Payment		BP-20			36AGXPG1430B1ZP	Being Amou	8475.00 Cr	7243.00 Cr	652.00 Cr	652.00 Cr	652.00 Dr	652.00 Dr
7	Jul-18	Educational	Yes Bank 009763700002378	T Kurmanna Allow for Const Equip Reg	Bank Payment		BP-22			36DCAPK7785K1Z0	Being Amou	3386.00 Cr	2894.26 Cr	260.37 Cr	260.37 Cr	260.37 Dr	260.37 Dr
	Jul-18	31-Jul-2018	A 46 Kalyani Rottod	A 46 Kalyani Rottod	Sales	KNM	11/18-19				For the mon	831900.00 Dr	705000.00 Dr	63450.00 Dr	63450.00 Dr	63450.00 Cr	63450.00 Cr
	Jul-18	31-Jul-2018	A -52 Arjun Rao B	A -52 Arjun Rao B	Sales	KNM	12/18-19				For the mon	182900.00 Dr	155000.00 Dr	13950.00 Dr	13950.00 Dr	13950.00 Cr	13950.00 Cr
	Jul-18	31-Jul-2018	A 62 K.V.K SANTHY	A 62 K.V.K SANTHY	Sales	KNM	13/18-19				For the mon	991200.00 Dr	840000.00 Dr	75600.00 Dr	75600.00 Dr	75600.00 Cr	75600.00 Cr
	Jul-18	31-Jul-2018	A -71 Gandla Lami Narayana	A -71 Gandla Lami Narayana	Sales	KNM	14/18-19				For the mon	633660.00 Dr	537000.00 Dr	48330.00 Dr	48330.00 Dr	48330.00 Cr	48330.00 Cr
	Jul-18	31-Jul-2018	A 2 Mrs Neelam Geetha	A 2 Mrs Neelam Geetha	Sales	KNM	15/18-19				For the mon	1534000.00 Dr	1300000.00 Dr	117000.00 Dr	117000.00 Dr	117000.00 Cr	117000.00 Cr
	Jul-18	31-Jul-2018	A 13 D.Usha Rani	A 13 D.Usha Rani	Sales	KNM	16/18-19				For the mon	932200.00 Dr	790000.00 Dr	71100.00 Dr	71100.00 Dr	71100.00 Cr	71100.00 Cr
	Jul-18	31-Jul-2018	A 14Geddada Vijaya Latha	A 14Geddada Vijaya Latha	Sales	KNM	17/18-19				For the mon	932200.00 Dr	790000.00 Dr	71100.00 Dr	71100.00 Dr	71100.00 Cr	71100.00 Cr
	Jul-18	31-Jul-2018	A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Sales	KNM	18/18-19				For the mon	790600.00 Dr	670000.00 Dr	60300.00 Dr	60300.00 Dr	60300.00 Cr	60300.00 Cr
	Jul-18	31-Jul-2018	A 41 D.Bala Koteswara Rao	A 41 D.Bala Koteswara Rao	Sales	KNM	19/18-19				For the mon	792960.00 Dr	672000.00 Dr	60480.00 Dr	60480.00 Dr	60480.00 Cr	60480.00 Cr
	Jul-18	31-Jul-2018	A - 43 B Raja Rao	A - 43 B Raja Rao	Sales	KNM	20/18-19				For the mon	442500.00 Dr	375000.00 Dr	33750.00 Dr	33750.00 Dr	33750.00 Cr	33750.00 Cr
	Jul-18	31-Jul-2018	A -44 B Raja Rao	A -44 B Raja Rao	Sales	KNM	21/18-19				For the mon	442500.00 Dr	375000.00 Dr	33750.00 Dr	33750.00 Dr	33750.00 Cr	33750.00 Cr
8	Aug-18	02-Aug-2018	Common Exp Re-Imbursement -MPIPL	Common Exp Re-Imbursement -MPIPL	Purchase		185	133	31-07-2018	36AABCM4761E1ZM	Being AMou	2013.00 Cr	1706.78 Cr	153.57 Cr	153.57 Cr	153.57 Dr	153.57 Dr
8	Aug-18	02-Aug-2018

	Aug-18	Educational	A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	A 30 Mrs Meenakshi Pillay/Mr.B.Rajkumar Pillay	Sales	KNM 22/18-19						Being extra	24485.00 Dr	20750.00 Dr	1867.50 Dr	1867.50 Dr	1867.50 Cr	1867.50 Cr					
8	Aug-18	Educational	Yes Bank 00976370000237 8	G Mannem	Bank Payment	BP-2					36AGXPG1430B1ZP	Being amou	9711.00 Cr	8300.00 Cr	747.00 Cr	747.00 Cr	747.00 Dr	747.00 Dr					
8	Aug-18	Educational	Yes Bank 00976370000237 8	Janardhan Prasad Allow for Const Euipment Reg	Bank Payment	BP-3					36ALEPJ3694E1Z2	Being amou	1989.00 Cr	1700.00 Cr	153.00 Cr	153.00 Cr	153.00 Dr	153.00 Dr					
8	Aug-18	Educational	Yes Bank 00976370000237 8	Praveen Kumar.P -Allow for Const Euipment REG	Bank Payment	BP-7					36AUUPK3461F1ZC	Being amou	2340.00 Cr	2000.00 Cr	180.00 Cr	180.00 Cr	180.00 Dr	180.00 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	203	2009			Educational	36ACQFS2044C1Z7	Being Purch	26103.00 Cr	22121.66 Cr	1990.93 Cr	1990.93 Cr	1990.93 Dr	1990.93 Dr					
8	Aug-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	204	056			Educational	36ATQPB6460N1Z5	Being Amou	102566.00 Cr	86920.40 Cr	7822.80 Cr	7822.80 Cr	7822.80 Dr	7822.80 Dr					
8	Aug-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	205	057			Educational	36ATQPB6460N1Z5	Being Amou	216258.00 Cr	183270.60 Cr	16494.30 Cr	16494.30 Cr	16494.30 Dr	16494.30 Dr					
8	Aug-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	206	058			Educational	36ATQPB6460N1Z5	Being Amou	219439.00 Cr	185965.30 Cr	16736.85 Cr	16736.85 Cr	16736.85 Dr	16736.85 Dr					
8	Aug-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	207	SLE/INV/127		02-08-2018	36AKBPG5049G1ZD	Being Amou	22000.00 Cr	20962.38 Cr	523.81 Cr	523.81 Cr	523.81 Dr	523.81 Dr					
8	Aug-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	208	89			Educational	36AKBPG5049G1ZD	Being Amou	6600.00 Cr	6285.72 Cr	157.14 Cr	157.14 Cr	157.14 Dr	157.14 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	209	1855			Educational	36ACQFS2044C1Z7	Being Purch	1945.00 Cr	1648.52 Cr	148.36 Cr	148.36 Cr	148.36 Dr	148.36 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	210	1857			Educational	36ACQFS2044C1Z7	Being purch	2274.00 Cr	1927.30 Cr	173.45 Cr	173.45 Cr	173.45 Dr	173.45 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	211	52296			Educational	36ACQFS2044C1Z7	Being Amou	54955.00 Cr	46572.04 Cr	4191.48 Cr	4191.48 Cr	4191.48 Dr	4191.48 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	212	2096			Educational	36ACQFS2044C1Z7	Being Purch	25058.00 Cr	21235.86 Cr	1911.21 Cr	1911.21 Cr	1911.21 Dr	1911.21 Dr					
8	Aug-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	213	SLE/INV/143			Educational	36AKBPG5049G1ZD	Being Amou	48400.00 Cr	46095.24 Cr	1152.38 Cr	1152.38 Cr	1152.38 Dr	1152.38 Dr					
8	Aug-18	Educational	S.L. INfra	S.L. INfra	Purchase	214	187			Educational	36ABWFS8556J1Z3	Being amou	100500.00 Cr	85169.58 Cr	7665.21 Cr	7665.21 Cr	7665.21 Dr	7665.21 Dr					
8	Aug-18	Educational	Obel Systems Pvt Ltd	Obel Systems Pvt Ltd	Purchase	215	6705			Educational	36AAACO3677J1Z5	Being amou	4800.00 Cr	4067.80 Cr	366.10 Cr	366.10 Cr	366.10 Dr	366.10 Dr					
8	Aug-18	Educational	Lepakshi Tarpaulin Industries	Lepakshi Tarpaulin Industries	Purchase	216	494			Educational	36ADOPN7656C1Z7	Being amou	2682.00 Cr	2520.40 Cr	81.20 Cr	81.20 Cr	81.20 Dr	81.20 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	217	1673			Educational	36ACQFS2044C1Z7	Being amou	34137.00 Cr	28930.40 Cr	2603.70 Cr	2603.70 Cr	2603.70 Dr	2603.70 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	218	1674			Educational	36ACQFS2044C1Z7	Being amou	18587.00 Cr	15752.36 Cr	1417.68 Cr	1417.68 Cr	1417.68 Dr	1417.68 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	219	1685			Educational	36ACQFS2044C1Z7	Being amou	1793.00 Cr	1520.60 Cr	136.80 Cr	136.80 Cr	136.80 Dr	136.80 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	220	1759			Educational	36ACQFS2044C1Z7	Being amou	41021.00 Cr	34763.58 Cr	3128.71 Cr	3128.71 Cr	3128.71 Dr	3128.71 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	221	1718			Educational	36ACQFS2044C1Z7	Being amou	34026.00 Cr	28836.48 Cr	2595.24 Cr	2595.24 Cr	2595.24 Dr	2595.24 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	222	1719			Educational	36ACQFS2044C1Z7	Being amou	27314.00 Cr	23148.64 Cr	2083.32 Cr	2083.32 Cr	2083.32 Dr	2083.32 Dr					
8	Aug-18	Educational	Sri Raja Rajeshwara Traders	Sri Raja Rajeshwara Traders	Purchase	223	01767			Educational	36AEPPP5662Q1ZF	Being amou	16898.00 Cr	14320.40 Cr	1288.80 Cr	1288.80 Cr	1288.80 Dr	1288.80 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	224	1854			Educational	36ACQFS2044C1Z7	Being amou	4772.00 Cr	4044.08 Cr	363.96 Cr	363.96 Cr	363.96 Dr	363.96 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	225	1853			Educational	36ACQFS2044C1Z7	Being amou	2313.00 Cr	1960.20 Cr	176.40 Cr	176.40 Cr	176.40 Dr	176.40 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	226	1920			Educational	36ACQFS2044C1Z7	Being amou	1180.00 Cr	1000.00 Cr	90.00 Cr	90.00 Cr	90.00 Dr	90.00 Dr					
8	Aug-18	Educational	Shah Traders	Shah Traders	Purchase	227	1280		02-08-2018	36ADVPS0266J1ZW	Being amou	31412.00 Cr	26620.40 Cr	2395.80 Cr	2395.80 Cr	2395.80 Dr	2395.80 Dr					
8	Aug-18	Educational	Dilpreet Tubes Pvt Ltd	Dilpreet Tubes Pvt Ltd	Purchase	228	831			Educational	36AABCD8242R1Z8	Being amou	52690.00 Cr	44652.64 Cr	4018.68 Cr	4018.68 Cr	4018.68 Dr	4018.68 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	229	1952		31-07-2018	36ACQFS2044C1Z7	Being amou	1109.00 Cr	940.20 Cr	84.60 Cr	84.60 Cr	84.60 Dr	84.60 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	230	1953		31-07-2018	36ACQFS2044C1Z7	Being amou	1177.00 Cr	920.60 Cr	128.80 Cr	128.80 Cr	128.80 Dr	128.80 Dr					
8	Aug-18	Educational	Sri Balaji Printers	Sri Balaji Printers	Purchase	231	174			Educational	36AXNPP1921H1ZB	Being amou	168.00 Cr	150.00 Cr	9.00 Cr	9.00 Cr	9.00 Dr	9.00 Dr					
8	Aug-18	Educational	Yes Bank 00976370000237 8	G Mannem	Bank Payment	BP-5					36AGXPG1430B1ZP	Being amou	8366.00 Cr	7150.00 Cr	644.00 Cr	644.00 Cr	644.00 Dr	644.00 Dr					
8	Aug-18	Educational	Yes Bank 00976370000237 8	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-7					36DCAPK7785K1Z0	Being amou	1755.00 Cr	1500.00 Cr	135.00 Cr	135.00 Cr	135.00 Dr	135.00 Dr					
8	Aug-18	Educational	Yes Bank 00976370000237 8	Praveen Kumar.P -Allow for Const Euipment REG	Bank Payment	BP-8					36AUUPK3461F1ZC	Being amou	1112.00 Cr	950.00 Cr	86.00 Cr	86.00 Cr	86.00 Dr	86.00 Dr					
8	Aug-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	232	061			Educational	36ATQPB6460N1Z5	Being Amou	437691.50 Cr	370925.00 Cr	33383.25 Cr	33383.25 Cr	33383.25 Dr	33383.25 Dr					
8	Aug-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	233	060			Educational	36ATQPB6460N1Z5	Being Amou	192552.00 Cr	163180.68 Cr	14685.66 Cr	14685.66 Cr	14685.66 Dr	14685.66 Dr					
8	Aug-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	234	59			Educational	36ATQPB6460N1Z5	Being AMou	192552.00 Cr	163180.40 Cr	14686.20 Cr	14686.20 Cr	14686.20 Dr	14686.20 Dr					
8	Aug-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	235	062			Educational	36ATQPB6460N1Z5	Being Amou	389795.00 Cr	330335.30 Cr	29730.15 Cr	29730.15 Cr	29730.15 Dr	29730.15 Dr					
8	Aug-18	Educational	M Praveen Babu on Account	M Praveen Babu on Account	Purchase	236	029			Educational	36CYSPM5458E1ZV	Being amou	32394.00 Cr	27452.64 Cr	2470.68 Cr	2470.68 Cr	2470.68 Dr	2470.68 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	237	2182			Educational	36ACQFS2044C1Z7	Being Amou	401.00 Cr	340.20 Cr	30.60 Cr	30.60 Cr	30.60 Dr	30.60 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	238	2196			Educational	36ACQFS2044C1Z7	Being Amou	58127.00 Cr	49260.22 Cr	4433.39 Cr	4433.39 Cr	4433.39 Dr	4433.39 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	239	2185			Educational	36ACQFS2044C1Z7	Being AMou	4737.00 Cr	4014.48 Cr	361.26 Cr	361.26 Cr	361.26 Dr	361.26 Dr					
8	Aug-18	Educational	Praful Sanitary	Praful Sanitary	Purchase	240	490			Educational	36ACWPG4864A1ZG	Being Amou	10408.00 Cr	8820.40 Cr	793.80 Cr	793.80 Cr	793.80 Dr	793.80 Dr					
8	Aug-18	Educational	Yes Bank 00976370000237 8	G Mannem	Bank Payment	BP-1					36AGXPG1430B1ZP	Being amou	10530.00 Cr	9000.00 Cr	810.00 Cr	810.00 Cr	810.00 Dr	810.00 Dr					
8	Aug-18	Educational	Yes Bank 00976370000237 8	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-6					36ATQPB6460N1Z5	Being amou	2925.00 Cr	2500.00 Cr	225.00 Cr	225.00 Cr	225.00 Dr	225.00 Dr					
8	Aug-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	241	152			Educational	36AKBPG5049G1ZD	Being amou	33600.00 Cr	32000.00 Cr	800.00 Cr	800.00 Cr	800.00 Dr	800.00 Dr					
8	Aug-18	Educational	Yes Bank 00976370000237 8	Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-8					36ALEPJ3694E1Z2	Being amou	2165.00 Cr	1850.00 Cr	167.00 Cr	167.00 Cr	167.00 Dr	167.00 Dr					
8	Aug-18	Educational	Elegant Enterprises	Elegant Enterprises	Purchase	242	EE-224			Educational	36AJBPK0412E1ZY	Being amou	4153.00 Cr	3708.04 Cr	222.48 Cr	222.48 Cr	222.48 Dr	222.48 Dr					
8	Aug-18	Educational	Praful Sanitary	Praful Sanitary	Purchase	243	PS/18-19/394			Educational	36ACWPG4864A1ZG	Being Purch	162591.00 Cr	137789.00 Cr	12401.00 Cr	12401.00 Cr	12401.00 Dr	12401.00 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	244	2207			Educational	36ACQFS2044C1Z7	Being Amou	4088.00 Cr	3464.48 Cr	311.76 Cr	311.76 Cr	311.76 Dr	311.76 Dr					
8	Aug-18	Educational	Pridesan Engineers Pvt Ltd	Pridesan Engineers Pvt Ltd	Purchase	245	213			Educational	36AABCP4278K1Z2	Being Purch	3540.00 Cr	3000.00 Cr	270.00 Cr	270.00 Cr	270.00 Dr	270.00 Dr					
8	Aug-18	Educational	Praful Sanitary	Praful Sanitary	Purchase	246	505			Educational	36ACWPG4864A1ZG	Being AMou	2751.00 Cr	2331.42 Cr	209.79 Cr	209.79 Cr	209.79 Dr	209.79 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	247	2206			Educational	36ACQFS2044C1Z7	Being AMou	4004.00 Cr	3393.26 Cr	305.37 Cr	305.37 Cr	305.37 Dr	305.37 Dr					
8	Aug-18	Educational	Shubham Enterprises	Shubham Enterprises	Purchase	248	5365			Educational	36AMRPG2711M1ZT	Being Purch	3186.00 Cr	2700.00 Cr	243.00 Cr	243.00 Cr	243.00 Dr	243.00 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	249	2208			Educational	36ACQFS2044C1Z7	Being Amou	21206.00 Cr	17971.22 Cr	1617.39 Cr	1617.39 Cr	1617.39 Dr	1617.39 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	250	2205			Educational	36ACQFS2044C1Z7	Being AMou	17286.00 Cr	14649.18 Cr	1318.41 Cr	1318.41 Cr	1318.41 Dr	1318.41 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	251	2184			Educational	36ACQFS2044C1Z7	Being Amou	36240.00 Cr	30712.16 Cr	2764.08 Cr	2764.08 Cr	2764.08 Dr	2764.08 Dr					
8	Aug-18	Educational	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	252	0578			Educational	36AACFP6807A1ZL	Being AMou	8496.00 Cr	7200.00 Cr	648.00 Cr	648.00 Cr	648.00 Dr	648.00 Dr					
8	Aug-18	Educational	Shubham Enterprises	Shubham Enterprises	Purchase	253	5030		02-08-2018	36AMRPG2711M1ZT	Being Purch	26183.00 Cr	22189.02 Cr	1997.01 Cr	1997.01 Cr	1997.01 Dr	1997.01 Dr					
8	Aug-18	Educational	Gautham Enterprises	Gautham Enterprises	Purchase	254	872			Educational	36ABIPA9683WTZW	Being Amou	2000.00 Cr	1694.92 Cr	152.54 Cr	152.54 Cr	152.54 Dr	152.54 Dr					
8	Aug-18	Educational	G.P.Buildcon Materials	G.P.Buildcon Materials	Purchase	255	18841			Educational	36AIZPG8119PIZ9	Being Purch	1900.00 Cr	1610.18 Cr	144.92 Cr	144.92 Cr	144.92 Dr	144.92 Dr					
8	Aug-18	Educational	Praful Sanitary	Praful Sanitary	Purchase	256	PS/18-19/371			Educational	36ACWPG4864A1ZG	Being Purch	11031.00 Cr	9348.36 Cr	841.32 Cr	841.32 Cr	841.32 Dr	841.32 Dr					
8	Aug-18	Educational	Vivid World	Vivid World	Purchase	257	631			Educational	36AVTPS1528D1ZB	Being AMou	271.00 Cr	230.40 Cr	20.70 Cr	20.70 Cr	20.70 Dr	20.70 Dr					
8	Aug-18	Educational	Lepakshi Tarpaulin Industries	Lepakshi Tarpaulin Industries	Purchase	258	490			Educational	36ADOPN7656C1Z7	Being AMou	2520.00 Cr	2400.00 Cr	60.00 Cr	60.00 Cr	60.00 Dr	60.00 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	259	1586			Educational	36ACQFS2044C1Z7	Being Amou	207743.00 Cr	176053.42 Cr	15844.81 Cr	15844.81 Cr	15844.81 Dr	15844.81 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	260	1852			Educational	36ACQFS2044C1Z7	Being Purch	77.00 Cr	60.20 Cr	8.40 Cr	8.40 Cr	8.40 Dr	8.40 Dr					
8	Aug-18	Educational	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	261	SAL/18-19/0610			Educational	36AACFP6807A1ZL	Being Purch	8496.00 Cr	7200.00 Cr	648.00 Cr	648.00 Cr	648.00 Dr	648.00 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	262	1977			Educational	36ACQFS2044C1Z7	Being Amou	708.00 Cr	600.00 Cr	54.00 Cr	54.00 Cr	54.00 Dr	54.00 Dr					
8	Aug-18	Educational	VenkatramanaStationary & Binding Works	VenkatramanaStationary & Binding Works	Purchase	263	156			Educational	36AEJPP5811M1ZZ	Being Purch	425.00 Cr	360.20 Cr	32.40 Cr	32.40 Cr	32.40 Dr	32.40 Dr					
8	Aug-18	Educational	B Pochaiah OnAccount	B Pochaiah OnAccount	Purchase	264				Educational	36AXBPP7806K1Z4	Being Amou	10856.00 Cr	9200.00 Cr	828.00 Cr	828.00 Cr	828.00 Dr	828.00 Dr					
8	Aug-18	Educational	Vasant Enterprises	Vasant Enterprises	Purchase	265	696		02-08-2018	36AAIFV6997M1Z1	Being AMou	1140358.00 Cr	966405.10 Cr	86976.45 Cr	86976.45 Cr	86976.45 Dr	86976.45 Dr					
8	Aug-18	Educational	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	266	110			Educational	36AHIPK8441Q1ZQ	Being Purch	8850.00 Cr	7500.00 Cr	675.00 Cr	675.00 Cr	675.00 Dr	675.00 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	267	1979			Educational	36ACQFS2044C1Z7	Being Purch	15214.00 Cr	12893.26 Cr	1160.37 Cr	1160.37 Cr	1160.37 Dr	1160.37 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	268	2202			Educational	36ACQFS2044C1Z7	Being Amou	25405.00 Cr	21530.40 Cr	1937.70 Cr	1937.70 Cr	1937.70 Dr	1937.70 Dr					
8	Aug-18	Educational	Praful Sanitary	Praful Sanitary	Purchase	270	PS/18-19/451			Educational	36ACWPG4864A1ZG	Being AMou	8864.00 Cr	7512.02 Cr	676.07 Cr	676.07 Cr	676.07 Dr	676.07 Dr					
8	Aug-18	Educational	Praful Sanitary	Praful Sanitary	Purchase	271	PS/18-19/474			Educational	36ACWPG4864A1ZG	Being Amou	4438.00 Cr	3761.60 Cr	338.52 Cr	338.52 Cr	338.52 Dr	338.52 Dr					
8	Aug-18	Educational	Praful Sanitary	Praful Sanitary	Purchase	272	452			Educational	36ACWPG4864A1ZG	Being Purch	2065.00 Cr	1750.00 Cr	157.50 Cr	157.50 Cr	157.50 Dr	157.50 Dr					
8	Aug-18	Educational	Shreya Aqua Technologies	Shreya Aqua Technologies	Purchase	273	120			Educational	36AHTPB6544N1ZQ	Being Purch	1180.00 Cr	1000.00 Cr	90.00 Cr	90.00 Cr	90.00 Dr	90.00 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	274	1978			Educational	36ACQFS2044C1Z7	Being Purch	4689.00 Cr	3974.32 Cr	357.66 Cr	357.66 Cr	357.66 Dr	357.66 Dr					
8	Aug-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	275	2204			Educational	36ACQFS2044C1Z7	Being Purch	3343.00 Cr	2833.06 Cr	254.97 Cr	254.97 Cr	254.97 Dr	254.97 Dr					
8	Aug-18	31-Aug-2018	Yes Bank 00976370000237 8	G Mannem	Bank Payment	BP-4					36AGXPG1430B1ZP	Being amou	10940.00 Cr	9350.00 Cr	842.00 Cr	842.00 Cr	842.00 Dr	842.00 Dr					
8	Aug-18	31-Aug-2018	Yes Bank 00976370000237 8	Sudharshan -Allowfor Const Euipment	Bank Payment	BP-5					36BIPM8347N1ZW	Being amou	1843.00 Cr	1575.00 Cr	142.00 Cr	142.00 Cr	142.00 Dr	142.00 Dr					
8	Aug-18	31-Aug-2018	Yes Bank 00976370000237 8	B.Jogaiah -Allow for Const Euip REG	Bank Payment	BP-9					36BRRPB1057R1Z8	Being amou	1755.00 Cr	1500.00 Cr	135.00 Cr	135.00 Cr	135.00 Dr	135.00 Dr					
8	Aug-18	31-Aug-2018	Yes Bank 00976370000237 8	Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-11					36ALEPJ3694E1Z2	Being amou	1084.00 Cr	926.00 Cr	83.50 Cr	83.50 Cr	83.50 Dr	83.50 Dr					
8	Aug-18	31-Aug-2018	Common Exp Re-Imbursement -MPIPL	Common Exp Re-Imbursement -MPIPL	Purchase	276	136			Educational	36AABCM4761E1ZM	Being Amou	2013.00 Cr	1706.78 Cr	153.57 Cr	153.57 Cr	153.57 Dr	153.57 Dr					
8	Aug-18	31-Aug-2018	SSLLP Logistics	SSLLP Logistics	Purchase	277	123			Educational	36ACQFS2044C1Z7	Being Amou	14160.00 Cr	12000.00 Cr	1080.00 Cr	1080.00 Cr	1080.00 Dr	1080.00 Dr					
8	Aug-18	31-Aug-2018	SSLLP Logistics	SSLLP Logistics	Purchase	278	130		31-08-2018	36ACQFS2044C1Z7	Being Amou	10619.00 Cr	8999.50 Cr	809.94 Cr	809.94 Cr	809.94 Dr	809.94 Dr					
8	Aug-18	31-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	279	2097			Educational	36ACQFS2044C1Z7	Being Amou	397.00 Cr	336.52 Cr	30.24 Cr	30.24 Cr	30.24 Dr	30.24 Dr					
8	Aug-18	31-Aug-2018	Saya Surender Gunny Merchant	Saya Surender Gunny Merchant	Purchase	280	060			Educational	36EBRPS5253M1ZM	Being Amou	4012.00 Cr	3400.00 Cr	306.00 Cr	306.00 Cr	306.00 Dr	306.00 Dr					
8	Aug-18	31-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	281	2099			Educational	36ACQFS2044C1Z7	Being Amou	2209.00 Cr	1872.04 Cr	168.48 Cr	168.48 Cr	168.48 Dr	168.48 Dr					
8	Aug-18	31-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	282	2098			Educational	36ACQFS2044C1Z7	being Amou	3658.00 Cr	3100.00 Cr	279.00 Cr	279.00 Cr	279.00 Dr	279.00 Dr					
8	Aug-18	31-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	283	2047			Educational	36ACQFS2044C1Z7	Being Amou	6933.00 Cr	5875.46 Cr	528.77 Cr	528.77 Cr	528.77 Dr	528.77 Dr					
8	Aug-18	31-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	284	2046			Educational	36ACQFS2044C1Z7	Being Amou	3123.00 Cr	2568.68 Cr	277.16 Cr	277.16 Cr	277.16 Dr	277.16 Dr					
8	Aug-18	31-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	285	1921			Educational	36ACQFS2044C1Z7	Being Purch	3922.00 Cr	3323.76 Cr	299.11 Cr	299.11 Cr	299.11 Dr	299.11 Dr					
8	Aug-18	31-Aug-2018	Gautham Enterprises	Gautham Enterprises	Purchase	287	1111			Educational	36ABIPA9683WTZW	Being Amou	708.00 Cr	600.00 Cr	54.00 Cr	54.00 Cr	54.00 Dr	54.00 Dr					
8	Aug-18	31-Aug-2018	Gautham Enterprises	Gautham Enterprises	Purchase	288	346			Educational	36ABIPA9683WTZW	Being Amou	1416.00 Cr	1200.00 Cr	108.00 Cr	108.00 Cr	108.00 Dr	108.00 Dr					
8	Aug-18	31-Aug-2018	Gautham Enterprises	Gautham Enterprises	Purchase	289	841			Educational	36ABIPA9683WTZW	Being Amou	708.00 Cr	600.00 Cr	54.00 Cr	54.00 Cr	54.00 Dr	54.00 Dr					
8	Aug-18	31-Aug-2018	Gautham Enterprises	Gautham Enterprises	Purchase	290	565			Educational	36ABIPA9683WTZW	Being Amou	708.00 Cr	600.00 Cr	54.00 Cr	54.00 Cr	54.00 Dr	54.00 Dr					
9	Sep-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	291	170			Educational	36AKBPG5049G1ZD	Being Amou	11250.00 Cr	10714.30 Cr	267.86 Cr	267.86 Cr	267.86 Dr	267.86 Dr					
9	Sep-18	Educational	Yes Bank 00976370000237 9	N.Nagaraju -Allowances for Const Equip Reg	Bank Payment	BP-2					36AVAPN7566M1ZY	Being amou	2750.00 Cr	2350.00 Cr	212.00 Cr	212.00 Cr	212.00 Dr	212.00 Dr					
9	Sep-18	Educational	Yes Bank 00976370000237 9	G Mannem	Bank Payment	BP-7					36AGXPG1430B1ZP	Being amou	7195.00 Cr	6150.00 Cr	553.50 Cr	553.50 Cr	553.50 Dr	553.50 Dr					
9	Sep-18	Educational	Yes Bank 00976370000237 9	N.Nagaraju -Allowances for Const Equip Urd	Bank Payment	BP-9					36AVAPN7566M1ZY	Being amou	1170.00 Cr	1000.00 Cr	90.00 Cr	90.00 Cr	90.00 Dr	90.00 Dr					
9	Sep-18	Educational	Yes Bank 00976370000237 9	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-11					36ATQPB6460N1Z5	Being amou	2457.00 Cr	2100.00 Cr	189.00 Cr	189.00 Cr	189.00 Dr	189.00 Dr					
9	Sep-18	Educational	Common Exp Re-Imbursement -MPIPL	Common Exp Re-Imbursement -MPIPL	Purchase	292	MPIPL/172			Educational	36AABCM4761E1ZM	Being Amou	2400.00 Cr	2033.92 Cr	183.04 Cr	183.04 Cr	183.04 Dr	183.04 Dr					
9	Sep-18	Educational	SSLLP Logistics	SSLLP Logistics	Purchase	293	152			Educational	36ACQFS2044C1Z7	Being Amou	22420.00 Cr	19000.00 Cr	1710.00 Cr	1710.00 Cr	1710.00 Dr	1710.00 Dr					
9	Sep-18	Educational	SSLLP Common Expenditure	SSLLP Common Expenditure	Purchase	294	29			Educational	36ACQFS2044C1Z7	Being Amou	26319.00 Cr	22689.00 Cr	2042.00 Cr	2042.00 Cr	2042.00 Dr	2042.00 Dr					
9	Sep-18	Educational	Industrial Equipment Center	Industrial Equipment Center	Purchase	295	GST/BR/CR/875		31-08-2018	36		Being purch	5040.00 Cr	4500.

9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Journal	JV-1					36ACQFS2044C1Z7	bill 2 Times	16819.00 Dr	-14253.46 Dr	-1282.77 Dr	-1282.77 Dr	1282.77 Cr	1282.77 Cr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Journal	JV-2					36ACQFS2044C1Z7	bill 2 Times	30037.00 Dr	-25455.10 Dr	-2290.95 Dr	-2290.95 Dr	2290.95 Cr	2290.95 Cr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Journal	JV-3					36ACQFS2044C1Z7	bill 2 Times	3734.00 Dr	-3214.68 Dr	-259.66 Dr	-259.66 Dr	259.66 Cr	259.66 Cr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Journal	JV-5					36ACQFS2044C1Z7	bill 2 Times	2274.00 Dr	-1927.30 Dr	-173.45 Dr	-173.45 Dr	173.45 Cr	173.45 Cr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Journal	JV-6					36ACQFS2044C1Z7	bill 2 Times	1945.00 Dr	-1648.52 Dr	-148.36 Dr	-148.36 Dr	148.36 Cr	148.36 Cr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Journal	JV-7					36ACQFS2044C1Z7	bill 2 Times	2094.00 Dr	-1870.40 Dr	-112.20 Dr	-112.20 Dr	112.20 Cr	112.20 Cr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Journal	JV-8					36ACQFS2044C1Z7	bill 2 Times	1799.00 Dr	-1525.50 Dr	-137.25 Dr	-137.25 Dr	137.25 Cr	137.25 Cr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	316	2312		Educational	36ACQFS2044C1Z7	Being Amou	60814.00 Cr	51538.14 Cr	4638.39 Cr	4638.39 Cr	4638.39 Dr	4638.39 Dr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	317	2047		Educational	36ACQFS2044C1Z7	Being Amou	6933.00 Cr	5875.46 Cr	528.77 Cr	528.77 Cr	528.77 Dr	528.77 Dr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	318	1761		Educational	36ACQFS2044C1Z7	Being Amou	54436.00 Cr	46132.24 Cr	4151.88 Cr	4151.88 Cr	4151.88 Dr	4151.88 Dr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	319	1566		Educational	36ACQFS2044C1Z7	Being AMou	2310.00 Cr	1804.72 Cr	252.66 Cr	252.66 Cr	252.66 Dr	252.66 Dr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	320	1103		Educational	36ACQFS2044C1Z7	Being AMou	10437.00 Cr	8845.10 Cr	796.05 Cr	796.05 Cr	796.05 Dr	796.05 Dr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	321	1091		Educational	36ACQFS2044C1Z7	Being Amou	4701.00 Cr	3984.12 Cr	358.56 Cr	358.56 Cr	358.56 Dr	358.56 Dr
9	Sep-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	322	066		Educational	36ATQPB6460N1Z5	Being Amou	215391.00 Cr	182535.30 Cr	16428.15 Cr	16428.15 Cr	16428.15 Dr	16428.15 Dr
9	Sep-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	323	067		Educational	36ATQPB6460N1Z5	Being Amou	25370.00 Cr	21500.00 Cr	1935.00 Cr	1935.00 Cr	1935.00 Dr	1935.00 Dr
9	Sep-18	Educational	Yes Bank 00976370002378	G Mannem	Bank Payment	BP-4				36AGXPG1430B1ZP	Being amou	11291.00 Cr	9650.00 Cr	869.00 Cr	869.00 Cr	869.00 Dr	869.00 Dr
9	Sep-18	Educational	Yes Bank 00976370002378	Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-5				36ALEPJ3694E1Z2	Being amou	1726.00 Cr	1475.00 Cr	133.00 Cr	133.00 Cr	133.00 Dr	133.00 Dr
9	Sep-18	Educational	Yes Bank 00976370002378	N.Nagaraju -Allowances for Const Equip Reg	Bank Payment	BP-7				36AVAPN7566M1ZY	Being amou	819.00 Cr	700.00 Cr	63.00 Cr	63.00 Cr	63.00 Dr	63.00 Dr
9	Sep-18	Educational	Yes Bank 00976370002378	Praveen Kumar.P -Allow for Const Euipment REG	Bank Payment	BP-8				36AUUPK3461F1ZC	Being amou	2223.00 Cr	1900.00 Cr	171.00 Cr	171.00 Cr	171.00 Dr	171.00 Dr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	324	2404		Educational	36ACQFS2044C1Z7	Being Amou	1775.00 Cr	1504.28 Cr	135.36 Cr	135.36 Cr	135.36 Dr	135.36 Dr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	325	2366		01-09-2018	36ACQFS2044C1Z7	Being Amou	14493.00 Cr	12282.24 Cr	1105.38 Cr	1105.38 Cr	1105.38 Dr	1105.38 Dr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	326	2403		Educational	36ACQFS2044C1Z7	Being Amou	366.00 Cr	310.20 Cr	27.90 Cr	27.90 Cr	27.90 Dr	27.90 Dr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	327	2311		Educational	36ACQFS2044C1Z7	Being Amou	1463.00 Cr	1240.20 Cr	111.60 Cr	111.60 Cr	111.60 Dr	111.60 Dr
9	Sep-18	Educational	Interactive Data Systems Ltd	Interactive Data Systems Ltd	Purchase	328	FY2018-19/662		Educational	36AACCI3537P1Z6	Being purch	1416.00 Cr	1200.00 Cr	108.00 Cr	108.00 Cr	108.00 Dr	108.00 Dr
9	Sep-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	329	SLE/INV/183		Educational	36AKBPG5049G1ZD	Being AMou	33750.00 Cr	32142.86 Cr	803.57 Cr	803.57 Cr	803.57 Dr	803.57 Dr
9	Sep-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	330	76		Educational	36AKBPG5049G1ZD	Being AMou	6900.00 Cr	6571.44 Cr	164.29 Cr	164.29 Cr	164.29 Dr	164.29 Dr
9	Sep-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	331	SLE/INV/102		Educational	36AKBPG5049G1ZD	Being AMou	23800.00 Cr	22666.68 Cr	566.67 Cr	566.67 Cr	566.67 Dr	566.67 Dr
9	Sep-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	332	SLE/INV/119		Educational	36AKBPG5049G1ZD	Being AMou	11000.00 Cr	10476.20 Cr	261.90 Cr	261.90 Cr	261.90 Dr	261.90 Dr
9	Sep-18	Educational	M Praveen Babu on Account	M Praveen Babu on Account	Purchase	333	031		Educational	36CYSPM5458E1ZV	Being AMou	73448.00 Cr	62244.10 Cr	5601.95 Cr	5601.95 Cr	5601.95 Dr	5601.95 Dr
9	Sep-18	Educational	SVR Pumps & Allied Services	SVR Pumps & Allied Services	Purchase	334	64		Educational	36AEPPN5486G1ZW	Being AMou	8376.00 Cr	7098.36 Cr	638.82 Cr	638.82 Cr	638.82 Dr	638.82 Dr
9	Sep-18	Educational	SSLLP Logistics	SSLLP Logistics	Purchase	335	166		Educational	36ACQFS2044C1Z7	Being Amou	15530.00 Cr	13161.78 Cr	1184.52 Cr	1184.52 Cr	1184.52 Dr	1184.52 Dr
9	Sep-18	Educational	N.Nagaraju -On A/C	N.Nagaraju -On A/C	Purchase	336				36AVAPN7566M1ZY	Being AMou	11800.00 Cr	10000.00 Cr	900.00 Cr	900.00 Cr	900.00 Dr	900.00 Dr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	337	2442		Educational	36ACQFS2044C1Z7	Being Amou	3587.00 Cr	3040.20 Cr	273.60 Cr	273.60 Cr	273.60 Dr	273.60 Dr
9	Sep-18	Educational	N.Nagaraju -On A/C	N.Nagaraju -On A/C	Purchase	338			Educational	36AVAPN7566M1ZY	Being Amou	7080.00 Cr	6000.00 Cr	540.00 Cr	540.00 Cr	540.00 Dr	540.00 Dr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	339	2445		Educational	36ACQFS2044C1Z7	Being Purch	9662.00 Cr	8188.16 Cr	736.92 Cr	736.92 Cr	736.92 Dr	736.92 Dr
9	Sep-18	Educational	S.L. INfra	S.L. INfra	Purchase	340	215		Educational	36ABWFS8556J1Z3	Being AMou	40200.00 Cr	34067.80 Cr	3066.10 Cr	3066.10 Cr	3066.10 Dr	3066.10 Dr
9	Sep-18	Educational	S.L. INfra	S.L. INfra	Purchase	341	214		Educational	36ABWFS8556J1Z3	Being AMou	50250.00 Cr	42584.76 Cr	3832.62 Cr	3832.62 Cr	3832.62 Dr	3832.62 Dr
9	Sep-18	Educational	Praful Sanitary	Praful Sanitary	Purchase	342	591		Educational	36ACWPG4864A1ZG	Being Purch	58295.00 Cr	49402.78 Cr	4446.24 Cr	4446.24 Cr	4446.24 Dr	4446.24 Dr
9	Sep-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	343	2441		Educational	36ACQFS2044C1Z7	Being Purch	2965.00 Cr	2636.08 Cr	164.46 Cr	164.46 Cr	164.46 Dr	164.46 Dr
9	Sep-18	Educational	Yes Bank 00976370002378	G Mannem	Bank Payment	BP-8				36AGXPG1430B1ZP	Being amou	10618.00 Cr	9075.00 Cr	817.00 Cr	817.00 Cr	817.00 Dr	817.00 Dr
9	Sep-18	Educational	Yes Bank 00976370002378	N.Nagaraju -Allowances for Const Equip Reg	Bank Payment	BP-10				36AVAPN7566M1ZY	Being amou	1989.00 Cr	1700.00 Cr	153.00 Cr	153.00 Cr	153.00 Dr	153.00 Dr
9	Sep-18	Educational	Yes Bank 00976370002378	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-12				36ATQPB6460N1Z5	Being amou	3042.00 Cr	2600.00 Cr	234.00 Cr	234.00 Cr	234.00 Dr	234.00 Dr
9	Sep-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	345	071		Educational	36ATQPB6460N1Z5	Being Amou	103433.00 Cr	87655.10 Cr	7888.95 Cr	7888.95 Cr	7888.95 Dr	7888.95 Dr
9	Sep-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	346	068		Educational	36ATQPB6460N1Z5	Being Amou	179142.00 Cr	151815.30 Cr	13663.35 Cr	13663.35 Cr	13663.35 Dr	13663.35 Dr
9	Sep-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	347	069		Educational	36ATQPB6460N1Z5	Being Amou	106613.00 Cr	90350.00 Cr	8131.50 Cr	8131.50 Cr	8131.50 Dr	8131.50 Dr
9	Sep-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	348	070		Educational	36ATQPB6460N1Z5	Being Amou	105168.00 Cr	89128.50 Cr	8021.25 Cr	8021.25 Cr	8021.25 Dr	8021.25 Dr
9	Sep-18	Educational	SSLLP Logistics	SSLLP Logistics	Purchase	349	181		Educational	36ACQFS2044C1Z7	Being Amou	4130.00 Cr	3500.00 Cr	315.00 Cr	315.00 Cr	315.00 Dr	315.00 Dr
	Sep-18	Educational	A 13 D.Usha Rani	A 13 D.Usha Rani	Sales	KNM 23/18-19					For The mon	869660.00 Dr	737000.00 Dr	66330.00 Dr	66330.00 Dr	66330.00 Cr	66330.00 Cr
	Sep-18	Educational	A 14Geddada Vijaya Latha	A 14Geddada Vijaya Latha	Sales	KNM 24/18-19					For The mon	867300.00 Dr	735000.00 Dr	66150.00 Dr	66150.00 Dr	66150.00 Cr	66150.00 Cr
	Sep-18	Educational	A 15 Esarap Rajeshwari	A 15 Esarap Rajeshwari	Sales	KNM 25/18-19					For The mon	932200.00 Dr	790000.00 Dr	71100.00 Dr	71100.00 Dr	71100.00 Cr	71100.00 Cr
	Sep-18	Educational	A 53 RAOLAKOLA PRADEEP KUMAR	A 53 RAOLAKOLA PRADEEP KUMAR	Sales	KNM 26/18-19					For The mon	611830.00 Dr	518500.00 Dr	46665.00 Dr	46665.00 Dr	46665.00 Cr	46665.00 Cr
	Sep-18	Educational	A 55 Mr. Yendamuri Satya Srinivas	A 55 Mr. Yendamuri Satya Srinivas	Sales	KNM 27/18-19					For The mon	611830.00 Dr	518500.00 Dr	46665.00 Dr	46665.00 Dr	46665.00 Cr	46665.00 Cr
	Sep-18	Educational	A 62 K.V.K SANTHY	A 62 K.V.K SANTHY	Sales	KNM 28/18-19					For The mon	991200.00 Dr	840000.00 Dr	75600.00 Dr	75600.00 Dr	75600.00 Cr	75600.00 Cr
	Sep-18	Educational	A 69 V Sathya Seelan	A 69 V Sathya Seelan	Sales	KNM 29/18-19					For The mon	590000.00 Dr	500000.00 Dr	45000.00 Dr	45000.00 Dr	45000.00 Cr	45000.00 Cr
	Sep-18	Educational	A -70 Satish Reddy Banga Reddy Gari	A -70 Satish Reddy Banga Reddy Gari	Sales	KNM 30/18-19					For The mon	590000.00 Dr	500000.00 Dr	45000.00 Dr	45000.00 Dr	45000.00 Cr	45000.00 Cr
	Sep-18	Educational	A- 72 Phaneendra Kiran Chaganti	A- 72 Phaneendra Kiran Chaganti	Sales	KNM 31/18-19					For The mon	738680.00 Dr	626000.00 Dr	56340.00 Dr	56340.00 Dr	56340.00 Cr	56340.00 Cr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	350	2513		Educational	36ACQFS2044C1Z7	Being purch	9703.00 Cr	8223.14 Cr	740.07 Cr	740.07 Cr	740.07 Dr	740.07 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	352	2444		Educational	36ACQFS2044C1Z7	Being purch	5867.00 Cr	5092.28 Cr	387.36 Cr	387.36 Cr	387.36 Dr	387.36 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	353	2534		Educational	36ACQFS2044C1Z7	Being purch	27272.00 Cr	23112.16 Cr	2080.08 Cr	2080.08 Cr	2080.08 Dr	2080.08 Dr
10	Oct-18	Educational	Shubham Enterprises	Shubham Enterprises	Purchase	354	5696		Educational	36AMRPG2711M1ZT	Being purch	1848.00 Cr	1566.12 Cr	140.94 Cr	140.94 Cr	140.94 Dr	140.94 Dr
10	Oct-18	Educational	Reflections Electrical Pvt Ltd	Reflections Electrical Pvt Ltd	Purchase	355	1371		Educational	36AADCR2047Q1ZZ	Being purch	3791.00 Cr	3213.34 Cr	289.17 Cr	289.17 Cr	289.17 Dr	289.17 Dr
10	Oct-18	Educational	Praful Sanitary	Praful Sanitary	Purchase	356	PS/18-19/587		Educational	36ACWPG4864A1ZG	Being purch	11031.00 Cr	9348.36 Cr	841.32 Cr	841.32 Cr	841.32 Dr	841.32 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	357	2532		Educational	36ACQFS2044C1Z7	Being purch	2287.00 Cr	1938.20 Cr	174.40 Cr	174.40 Cr	174.40 Dr	174.40 Dr
10	Oct-18	Educational	Yes Bank 00976370002378	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-2				36ATQPB6460N1Z5	being amou	2691.00 Cr	2300.00 Cr	207.00 Cr	207.00 Cr	207.00 Dr	207.00 Dr
10	Oct-18	Educational	Yes Bank 00976370002378	B.Jogaiah -Allow for Const Euip REG	Bank Payment	BP-4				36BRRPB1057R1Z8	being amou	1229.00 Cr	1050.00 Cr	95.00 Cr	95.00 Cr	95.00 Dr	95.00 Dr
10	Oct-18	Educational	Yes Bank 00976370002378	G Mannem	Bank Payment	BP-6				36AGXPG1430B1ZP	Being amou	10647.00 Cr	9100.00 Cr	819.00 Cr	819.00 Cr	819.00 Dr	819.00 Dr
10	Oct-18	Educational	Yes Bank 00976370002378	Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-7				36ALEPJ3694E1Z2	BEing amou	2925.00 Cr	2500.00 Cr	225.00 Cr	225.00 Cr	225.00 Dr	225.00 Dr
10	Oct-18	Educational	Yes Bank 00976370002378	N.Ramakrishna Reddy Allow for Const.Equip Reg	Bank Payment	BP-10				36AWGPN8119B2ZL	being amou	1755.00 Cr	1500.00 Cr	135.00 Cr	135.00 Cr	135.00 Dr	135.00 Dr
10	Oct-18	Educational	Yes Bank 00976370002378	Praveen Kumar.P -Allow for Const Euipment REG	Bank Payment	BP-12				36AUUPK3461F1ZC	Being amou	2223.00 Cr	1900.00 Cr	171.00 Cr	171.00 Cr	171.00 Dr	171.00 Dr
10	Oct-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	358	073		01-10-2018	36ATQPB6460N1Z5	Being AMou	357416.00 Cr	302895.10 Cr	27260.55 Cr	27260.55 Cr	27260.55 Dr	27260.55 Dr
10	Oct-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	359	075		01-10-2018	36ATQPB6460N1Z5	Being AMou	384591.00 Cr	325925.50 Cr	29333.25 Cr	29333.25 Cr	29333.25 Dr	29333.25 Dr
10	Oct-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	360	074		01-10-2018	36ATQPB6460N1Z5	Being AMou	203668.00 Cr	172600.00 Cr	15534.00 Cr	15534.00 Cr	15534.00 Dr	15534.00 Dr
10	Oct-18	Educational	SSLLP Common Expenditure	SSLLP Common Expenditure	Purchase	361	COMMON/ 40		Educational	36ACQFS2044C1Z7	Being amou	18184.00 Cr	15412.20 Cr	1386.90 Cr	1386.90 Cr	1386.90 Dr	1386.90 Dr
10	Oct-18	Educational	Common Exp Re-Imbursement -MPIPL	Common Exp Re-Imbursement -MPIPL	Purchase	362	MPIPL/208		Educational	36AABCM4761E1ZM	Being amou	2636.00 Cr	2234.36 Cr	201.07 Cr	201.07 Cr	201.07 Dr	201.07 Dr
10	Oct-18	Educational	SSLLP Logistics	SSLLP Logistics	Purchase	363	188		01-10-2018	36ACQFS2044C1Z7	Being Amou	8850.00 Cr	7500.00 Cr	675.00 Cr	675.00 Cr	675.00 Dr	675.00 Dr
10	Oct-18	Educational	SSLLP Logistics	SSLLP Logistics	Purchase	364	193		01-10-2018	36ACQFS2044C1Z7	Being Amou	22420.00 Cr	19000.00 Cr	1710.00 Cr	1710.00 Cr	1710.00 Dr	1710.00 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	365	2619		Educational	36ACQFS2044C1Z7	Being Amou	13125.00 Cr	10254.00 Cr	1435.50 Cr	1435.50 Cr	1435.50 Dr	1435.50 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	366	2665		Educational	36ACQFS2044C1Z7	Being Amou	12789.00 Cr	9991.40 Cr	1398.80 Cr	1398.80 Cr	1398.80 Dr	1398.80 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	367	2614		Educational	36ACQFS2044C1Z7	Being Amou	37843.00 Cr	32070.40 Cr	2886.30 Cr	2886.30 Cr	2886.30 Dr	2886.30 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	368	2666		Educational	36ACQFS2044C1Z7	Being Amou	4831.00 Cr	4094.08 Cr	368.46 Cr	368.46 Cr	368.46 Dr	368.46 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	369	2615		Educational	36ACQFS2044C1Z7	Being Amou	7784.00 Cr	6597.46 Cr	593.73 Cr	593.73 Cr	593.73 Dr	593.73 Dr
10	Oct-18	Educational	Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase	370	1858		Educational	36BHSPG9878G1ZH	Being AMou	628.00 Cr	532.24 Cr	47.88 Cr	47.88 Cr	47.88 Dr	47.88 Dr
10	Oct-18	Educational	Atlas Security & Safety Inc	Atlas Security & Safety Inc	Purchase	371	1091		Educational	36AAMFA1505E1ZX	Being AMou	1027.00 Cr	870.40 Cr	78.30 Cr	78.30 Cr	78.30 Dr	78.30 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	372	2612		Educational	36ACQFS2044C1Z7	Being Amou	1475.00 Cr	1250.00 Cr	112.50 Cr	112.50 Cr	112.50 Dr	112.50 Dr
10	Oct-18	Educational	Yash Lights	Yash Lights	Purchase	373	439		31-08-2018	36ACHPA5519K1ZM	Being Amou	4106.00 Cr	3480.40 Cr	313.20 Cr	313.20 Cr	313.20 Dr	313.20 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	374	2507		Educational	36ACQFS2044C1Z7	Being Amou	413.00 Cr	350.00 Cr	31.50 Cr	31.50 Cr	31.50 Dr	31.50 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	375	2610		Educational	36ACQFS2044C1Z7	Being Amou	283.00 Cr	240.20 Cr	21.60 Cr	21.60 Cr	21.60 Dr	21.60 Dr
10	Oct-18	Educational	M.Sudharshan Work Order on A/C	M.Sudharshan Work Order on A/C	Purchase	376	54		Educational	36BBIPM8347N1ZW	Being AMou	99546.00 Cr	84361.00 Cr	7592.50 Cr	7592.50 Cr	7592.50 Dr	7592.50 Dr
10	Oct-18	Educational	Yes Bank 00976370002378	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-3				36ATQPB6460N1Z5	Being amou	2925.00 Cr	2500.00 Cr	225.00 Cr	225.00 Cr	225.00 Dr	225.00 Dr
10	Oct-18	Educational	Yes Bank 00976370002378	G Mannem	Bank Payment	BP-4				36AGXPG1430B1ZP	Being amou	9331.00 Cr	7975.00 Cr	718.00 Cr	718.00 Cr	718.00 Dr	718.00 Dr
10	Oct-18	Educational	Yes Bank 00976370002378	Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-6				36ALEPJ3694E1Z2	Being amou	1755.00 Cr	1500.00 Cr	135.00 Cr	135.00 Cr	135.00 Dr	135.00 Dr
10	Oct-18	Educational	Yes Bank 00976370002378	Praveen Kumar.P -Allow for Const Euipment REG	Bank Payment	BP-10				36AUUPK3461F1ZC	Being amou	1112.00 Cr	950.00 Cr	86.00 Cr	86.00 Cr	86.00 Dr	86.00 Dr
10	Oct-18	Educational	Yes Bank 00976370002378	B.Jogaiah -Allow for Const Euip REG	Bank Payment	BP-18				36BRRPB1057R1Z8	Being amou	1170.00 Cr	1000.00 Cr	90.00 Cr	90.00 Cr	90.00 Dr	90.00 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	377	2492		Educational	36ACQFS2044C1Z7	Being purch	3363.00 Cr	2850.00 Cr	256.50 Cr	256.50 Cr	256.50 Dr	256.50 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	378	2443		01-09-2018	36ACQFS2044C1Z7	Being purch	17168.00 Cr	14549.18 Cr	1309.41 Cr	1309.41 Cr	1309.41 Dr	1309.41 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	379	2730		01-10-2018	36ACQFS2044C1Z7	Being purch	6792.00 Cr	5756.08 Cr	518.04 Cr	518.04 Cr	518.04 Dr	518.04 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	380	2508		Educational	36ACQFS2044C1Z7	Being purch	2446.00 Cr	2073.14 Cr	186.57 Cr	186.57 Cr	186.57 Dr	186.57 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	382	2684		Educational	36ACQFS2044C1Z7	Being purch	708.00 Cr	600.00 Cr	54.00 Cr	54.00 Cr	54.00 Dr	54.00 Dr
10	Oct-18	Educational	G.P.Buildcon Materials	G.P.Buildcon Materials	Purchase	383	GP/18961		Educational	36AIZPG8119PIZ9	Being purch	5015.00 Cr	4250.00 Cr	382.50 Cr	382.50 Cr	382.50 Dr	382.50 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	384	2731		01-10-2018	36ACQFS2044C1Z7	Being purch	24815.00 Cr	21030.40 Cr	1892.70 Cr	1892.70 Cr	1892.70 Dr	1892.70 Dr
10	Oct-18	Educational	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	387	SAL/18-19/0740		Educational	36AACFP6807A1ZL	Being purch	12001.00 Cr	10170.40 Cr	915.30 Cr	915.30 Cr	915.30 Dr	915.30 Dr
10	Oct-18	Educational	Janardhan Prasad on Account	Janardhan Prasad on Account	Purchase	388	288		Educational	36ALEPJ3694E1Z2	Being Amou	27748.00 Cr	23515.30 Cr	2116.35 Cr	2116.35 Cr	2116.35 Dr	2116.35 Dr
10	Oct-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	389	SLE/INV/211		Educational	36AKBPG5049G1ZD	Being AMou	17475.00 Cr	16642.86 Cr	416.07 Cr	416.07 Cr	416.07 Dr	416.07 Dr
10	Oct-18	Educational	M Praveen Babu on Account	M Praveen Babu on Account	Purchase	390	32		Educational	36CYSPM5458E1ZV	Being AMou	134704.00 Cr	114156.10 Cr	10274.05 Cr	10274.05 Cr	10274.05 Dr	10274.05 Dr
10	Oct-18	Educational	B Pochaiah OnAccount	B Pochaiah OnAccount	Purchase	391	60		Educational	36AXBPP7806K1Z4	Being AMou	16136.00 Cr	13675.50 Cr	1230.75 Cr	1230.75 Cr	1230.75 Dr	1230.75 Dr
10	Oct-18	Educational	Gautham Enterprises	Gautham Enterprises	Purchase	392	1354		Educational	36ABIPA9683WTZW	Being Amou	708.00 Cr	600.00 Cr	54.00 Cr	54.00 Cr	54.00 Dr	54.00 Dr
10	Oct-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	393	222		Educational	36AKBPG5049G1ZD	Being Amou	27000.00 Cr	25714.28 Cr	642.86 Cr	642.86 Cr	642.86 Dr	642.86 Dr
10	Oct-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	BP-8				36ATQPB6460N1Z5	Being amou	2300.00 Dr	2300.00 Dr	207.00 Dr	207.00 Dr	207.00 Cr	207.00 Cr
10	Oct-18	Educational	Yes Bank 00976370002378	N.Ramakrishna Reddy Allow for Const.Equip Reg	Bank Payment	BP-11				36AWGPN8119B2ZL	Being amou	2340.00 Cr	2000.00 Cr	180.00 Cr	180.00 Cr	180.00 Dr	180.00 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	394	2817		Educational	36ACQFS2044C1Z7	Being Amou	58622.00 Cr	49680.40 Cr	4471.20 Cr	4471.20 Cr	4471.20 Dr	4471.20 Dr
10	Oct-18	Educational	Sri Balaji Enterprises	Sri Balaji Enterprises	Purchase	395	104		Educational	36AEIPJ0494H1ZF	Being Amou	4050.00 Cr	3432.24 Cr	308.88 Cr	308.88 Cr	308.88 Dr	308.88 Dr
10	Oct-18	Educational	Krishna Engineering Co.,	Krishna Engineering Co.,	Purchase	396	1127		Educational	36APVPP7173H1Z3	Being purch	6801.00 Cr	6072.32 Cr	364.34 Cr	364.34 Cr	364.34 Dr	364.34 Dr
10	Oct-18	Educational	Preeti Agencies	Preeti Agencies	Purchase	397	P-804		Educational	36ABHPV6620R1ZT	Being purch	19800.00 Cr	16779.66 Cr	1510.17 Cr	1510.17 Cr	1510.17 Dr	1510.17 Dr
10	Oct-18	Educational	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	398	130		Educational	36AHIPK6441Q1ZQ	Being purch	8850.00 Cr	7500.00 Cr	675.00 Cr	675.00 Cr	675.00 Dr	675.00 Dr
10	Oct-18	Educational	Sai Vishal Enterprises	Sai Vish

10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	418	2685	Educational	36ACQFS2044C1Z7	Being purch	8400.00 Cr	6562.50 Cr	918.75 Cr	918.75 Cr	918.75 Dr	918.75 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	419	2618	Educational	36ACQFS2044C1Z7	Being purch	19866.00 Cr	15520.40 Cr	2172.80 Cr	2172.80 Cr	2172.80 Dr	2172.80 Dr
10	Oct-18	Educational	Yes Bank 009763700002378	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-3			36ATQPB8460N1Z5	Being amou	2925.00 Cr	2500.00 Cr	225.00 Cr	225.00 Cr	225.00 Dr	225.00 Dr
10	Oct-18	Educational	Yes Bank 009763700002378	G Mannem	Bank Payment	BP-10			36AGXPG1430B1ZP	Being amou	3920.00 Cr	3350.00 Cr	302.00 Cr	302.00 Cr	302.00 Dr	302.00 Dr
10	Oct-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	420	2683	Educational	36ACQFS2044C1Z7	Being purch	4831.00 Cr	4094.08 Cr	368.46 Cr	368.46 Cr	368.46 Dr	368.46 Dr
10	Oct-18	Educational	Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase	421	2018-19/1901	Educational	36BHSPG9878G1ZH	Being purch	743.00 Cr	630.40 Cr	56.70 Cr	56.70 Cr	56.70 Dr	56.70 Dr
10	Oct-18	Educational	Sri Raja Rajeshwara Traders	Sri Raja Rajeshwara Traders	Purchase	422	02001	Educational	36AEPPP5662Q1ZF	Being purch	265.00 Cr	225.50 Cr	20.25 Cr	20.25 Cr	20.25 Dr	20.25 Dr
10	Oct-18	Educational	Vivid World	Vivid World	Purchase	423	829	Educational	36AVTPS1528D1ZB	Being purch	271.00 Cr	230.40 Cr	20.70 Cr	20.70 Cr	20.70 Dr	20.70 Dr
10	Oct-18	Educational	Gautham Enterprises	Gautham Enterprises	Purchase	424	1665	Educational	36ABIPA9683WTZW	Being Amou	708.00 Cr	600.00 Cr	54.00 Cr	54.00 Cr	54.00 Dr	54.00 Dr
10	Oct-18	Educational	SSLLP Logistics	SSLLP Logistics	Purchase	425	221	Educational	36ACQFS2044C1Z7	Being Amou	11800.00 Cr	10000.00 Cr	900.00 Cr	900.00 Cr	900.00 Dr	900.00 Dr
10	Oct-18	Educational	SSLLP Logistics	SSLLP Logistics	Purchase	426	206	Educational	36ACQFS2044C1Z7	Being amou	5204.00 Cr	4818.88 Cr	433.69 Cr	433.69 Cr	433.69 Dr	433.69 Dr
10	Oct-18	Educational	P.Sathish Kumar Workorders	P.Sathish Kumar Workorders	Purchase	427	086	Educational	36BCOPK2025G1ZQ	Being purch	44865.96 Cr	38022.00 Cr	3421.98 Cr	3421.98 Cr	3421.98 Dr	3421.98 Dr
10	Oct-18	Educational	M Praveen Babu on Account	M Praveen Babu on Account	Purchase	428	033	Educational	36CYSPM5458E1ZV	Being Amou	45200.00 Cr	38305.30 Cr	3447.35 Cr	3447.35 Cr	3447.35 Dr	3447.35 Dr
10	Oct-18	Educational	M.T.Waterproofing Systems	M.T.Waterproofing Systems	Purchase	429		Educational	36AAXFM9373K1Z7	Being AMou	204140.00 Cr	173000.00 Cr	15570.00 Cr	15570.00 Cr	15570.00 Dr	15570.00 Dr
10	Oct-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	430	081	Educational	36ATQPB8460N1Z5	Being Amou	151341.00 Cr	128255.10 Cr	11542.95 Cr	11542.95 Cr	11542.95 Dr	11542.95 Dr
10	Oct-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	431	080	Educational	36ATQPB8460N1Z5	Being Amou	151341.00 Cr	128255.10 Cr	11542.95 Cr	11542.95 Cr	11542.95 Dr	11542.95 Dr
10	Oct-18	Educational	Purnima Mosaic Tiles	Purnima Mosaic Tiles	Purchase	432	190	Educational	36AEPPP5661P1ZI	Being Amou	45347.00 Cr	38430.40 Cr	3458.70 Cr	3458.70 Cr	3458.70 Dr	3458.70 Dr
10	Oct-18	31-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	433	2967	Educational	36ACQFS2044C1Z7	Being purch	914.00 Cr	775.50 Cr	69.75 Cr	69.75 Cr	69.75 Dr	69.75 Dr
10	Oct-18	31-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	435	2914	Educational	36ACQFS2044C1Z7	Being purch	1522.00 Cr	1290.20 Cr	116.10 Cr	116.10 Cr	116.10 Dr	116.10 Dr
10	Oct-18	31-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	436	2923	Educational	36ACQFS2044C1Z7	Being purch	1586.00 Cr	1318.66 Cr	118.66 Cr	118.66 Cr	118.66 Dr	118.66 Dr
10	Oct-18	31-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	438	2969	Educational	36ACQFS2044C1Z7	Being purch	5131.00 Cr	4348.52 Cr	391.36 Cr	391.36 Cr	391.36 Dr	391.36 Dr
10	Oct-18	31-Oct-2018	Maruthi Pipe Industry	Maruthi Pipe Industry	Purchase	439	059	Educational	36AAOPY0711E1ZO	Being purch	14337.00 Cr	12150.00 Cr	1093.50 Cr	1093.50 Cr	1093.50 Dr	1093.50 Dr
10	Oct-18	31-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	440	2682	Educational	36ACQFS2044C1Z7	Being purch	54694.00 Cr	46351.62 Cr	4171.61 Cr	4171.61 Cr	4171.61 Dr	4171.61 Dr
10	Oct-18	31-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	441	2968	Educational	36ACQFS2044C1Z7	Being purch	20872.00 Cr	17688.96 Cr	1591.97 Cr	1591.97 Cr	1591.97 Dr	1591.97 Dr
10	Oct-18	31-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	442	2958	Educational	36ACQFS2044C1Z7	Being purch	11760.00 Cr	9187.50 Cr	1286.25 Cr	1286.25 Cr	1286.25 Dr	1286.25 Dr
10	Oct-18	31-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	443	2921	Educational	36ACQFS2044C1Z7	Being purch	129832.00 Cr	110027.14 Cr	9902.43 Cr	9902.43 Cr	9902.43 Dr	9902.43 Dr
10	Oct-18	31-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	444	2732	01-10-2018	36ACQFS2044C1Z7	Being purch	15859.00 Cr	13440.20 Cr	1209.60 Cr	1209.60 Cr	1209.60 Dr	1209.60 Dr
10	Oct-18	31-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	445	2912	Educational	36ACQFS2044C1Z7	Being purch	25167.00 Cr	21328.04 Cr	1919.52 Cr	1919.52 Cr	1919.52 Dr	1919.52 Dr
10	Oct-18	31-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	446	2841	Educational	36ACQFS2044C1Z7	Being purch	16314.00 Cr	13826.42 Cr	1244.33 Cr	1244.33 Cr	1244.33 Dr	1244.33 Dr
10	Oct-18	31-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	447	2913	Educational	36ACQFS2044C1Z7	Being purch	6526.00 Cr	5530.54 Cr	497.73 Cr	497.73 Cr	497.73 Dr	497.73 Dr
10	Oct-18	31-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	448	2512	Educational	36ACQFS2044C1Z7	Being purch	9789.00 Cr	8295.80 Cr	746.60 Cr	746.60 Cr	746.60 Dr	746.60 Dr
	Oct-18	31-Oct-2018	A 15 Esarap Rajeshwari	A 15 Esarap Rajeshwari	Sales	KNM 32/18-19				Sale Amoun	200305.00 Dr	169750.00 Dr	15277.50 Dr	15277.50 Cr	15277.50 Cr	15277.50 Cr
	Oct-18	31-Oct-2018	A 28 S Indira / S Depika Pillay	A 28 S Indira / S Depika Pillay	Sales	KNM 33/18-19				Sale Amoun	671715.00 Dr	569250.00 Dr	51232.50 Dr	51232.50 Cr	51232.50 Cr	51232.50 Cr
	Oct-18	31-Oct-2018	A 29 Ankerla Surender	A 29 Ankerla Surender	Sales	KNM 34/18-19				Sale Amoun	959513.00 Dr	813147.46 Dr	73183.23 Dr	73183.23 Cr	73183.23 Cr	73183.23 Cr
	Oct-18	31-Oct-2018	A 31 M.S.K.Chakra Varthy	A 31 M.S.K.Chakra Varthy	Sales	KNM 35/18-19				Sale Amoun	130538.00 Dr	110625.50 Dr	9956.25 Dr	9956.25 Cr	9956.25 Cr	9956.25 Cr
	Oct-18	31-Oct-2018	A 32 S.Vijaya Laxmi	A 32 S.Vijaya Laxmi	Sales	KNM 36/18-19				Sale Amoun	132603.00 Dr	112375.50 Dr	10113.75 Dr	10113.75 Cr	10113.75 Cr	10113.75 Cr
	Oct-18	31-Oct-2018	A 37 Akkala Mamta, A Chandra Sekhar	A 37 Akkala Mamta, A Chandra Sekhar	Sales	KNM 37/18-19				Sale Amoun	241310.00 Dr	204500.00 Dr	18405.00 Dr	18405.00 Cr	18405.00 Cr	18405.00 Cr
	Oct-18	31-Oct-2018	A-52 Arjun Rao B	A-52 Arjun Rao B	Sales	KNM 38/18-19				Sale Amoun	472000.00 Dr	400000.00 Dr	36000.00 Dr	36000.00 Cr	36000.00 Cr	36000.00 Cr
	Oct-18	31-Oct-2018	A -71 Gandla Lami Narayana	A -71 Gandla Lami Narayana	Sales	KNM 39/18-19				Sale Amoun	435125.00 Dr	368750.00 Dr	33187.50 Dr	33187.50 Cr	33187.50 Cr	33187.50 Cr
	Oct-18	31-Oct-2018	A 2 Mrs Neelam Geetha	A 2 Mrs Neelam Geetha	Credit Note	1	15	31-10-2018		Sale return	325000.00 Cr	275424.00 Cr	24788.00 Cr	24788.00 Dr	24788.00 Dr	24788.00 Dr
	Oct-18	31-Oct-2018	A 13 D.Usha Rani	A 13 D.Usha Rani	Credit Note	2	23	31-10-2018		Sale return	574250.00 Cr	486653.00 Cr	43799.00 Cr	43798.00 Cr	43799.00 Dr	43798.00 Dr
	Oct-18	31-Oct-2018	A 14Geddada Vijaya Latha	A 14Geddada Vijaya Latha	Credit Note	3	24	31-10-2018		Sale return	565250.00 Cr	479025.00 Cr	43112.50 Cr	43112.50 Cr	43112.50 Dr	43112.50 Dr
	Oct-18	31-Oct-2018	A 53 RAOLAKOLA PRADEEP KUMAR	A 53 RAOLAKOLA PRADEEP KUMAR	Credit Note	4	26	31-10-2018		Sale return	393750.00 Cr	333686.00 Cr	30032.00 Cr	30032.00 Cr	30032.00 Dr	30032.00 Dr
	Oct-18	31-Oct-2018	A 3 B.S KAMESWARI/bv SUBRMANYAM	A 3 B.S KAMESWARI/bv SUBRMANYAM	Sales	KNM 40/18-19				Sale Amoun	626875.00 Dr	531250.00 Dr	47812.50 Dr	47812.50 Cr	47812.50 Cr	47812.50 Cr
	Oct-18	31-Oct-2018	A 4 Thota Swetha	A 4 Thota Swetha	Sales	KNM 41/18-19				Sale Amoun	398250.00 Dr	337500.00 Dr	30375.00 Dr	30375.00 Cr	30375.00 Cr	30375.00 Cr
	Oct-18	31-Oct-2018	A -5 SI JABIULLA	A -5 SI JABIULLA	Sales	KNM 42/18-19				Sale Amoun	626875.00 Dr	531250.00 Dr	47812.50 Dr	47812.50 Cr	47812.50 Cr	47812.50 Cr
	Oct-18	31-Oct-2018	A 69 V Sathya Seelan	A 69 V Sathya Seelan	Sales	KNM 43/18-19				Sale Amoun	132750.00 Dr	112500.00 Dr	10125.00 Dr	10125.00 Cr	10125.00 Cr	10125.00 Cr
	Oct-18	31-Oct-2018	A -6 Ganga Reddy Sangepu	A -6 Ganga Reddy Sangepu	Sales	KNM 44/18-19				Sale Amoun	619500.00 Dr	525000.00 Dr	47250.00 Dr	47250.00 Cr	47250.00 Cr	47250.00 Cr
	Oct-18	31-Oct-2018	A -70 Satish Reddy Banga Reddy Gari	A -70 Satish Reddy Banga Reddy Gari	Sales	KNM 45/18-19				Sale Amoun	132750.00 Dr	112500.00 Dr	10125.00 Dr	10125.00 Cr	10125.00 Cr	10125.00 Cr
	Oct-18	31-Oct-2018	A 07 Mr. Dibbendu Ghosh	A 07 Mr. Dibbendu Ghosh	Sales	KNM 46/18-19				Sale Amoun	626875.00 Dr	531250.00 Dr	47812.50 Dr	47812.50 Cr	47812.50 Cr	47812.50 Cr
11	Nov-18	01-Nov-2018	Yes Bank 009763700002378	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-6			36ATQPB8460N1Z5	Being amou	4037.00 Cr	3450.00 Cr	311.00 Cr	311.00 Cr	311.00 Dr	311.00 Dr
11	Nov-18	01-Nov-2018	Yes Bank 009763700002378	G Mannem	Bank Payment	BP-14			36AGXPG1430B1ZP	Being amou	6201.00 Cr	5300.00 Cr	477.00 Cr	477.00 Cr	477.00 Dr	477.00 Dr
11	Nov-18	01-Nov-2018	Yes Bank 009763700002378	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-15			36DCAPK7785K1Z0	Being amou	7547.00 Cr	6450.00 Cr	581.00 Cr	581.00 Cr	581.00 Dr	581.00 Dr
11	Nov-18	01-Nov-2018	Yes Bank 009763700002378	Praveen Kumar.P -Allow for Const Euipment REG	Bank Payment	BP-16			36AUUPK3461F1ZC	Being amou	1112.00 Cr	950.00 Cr	86.00 Cr	86.00 Cr	86.00 Dr	86.00 Dr
11	Nov-18	01-Nov-2018	Yes Bank 009763700002378	Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-17			36ALEPJ3694E1Z2	Being amou	3510.00 Cr	3000.00 Cr	270.00 Cr	270.00 Cr	270.00 Dr	270.00 Dr
11	Nov-18	Educational	SSLLP Logistics	SSLLP Logistics	Purchase	449	233	01-11-2018	36ACQFS2044C1Z7	Being AMou	22420.00 Cr	19000.00 Cr	1710.00 Cr	1710.00 Cr	1710.00 Dr	1710.00 Dr
11	Nov-18	Educational	Yes Bank 009763700002378	G Mannem	Bank Payment	BP-5			36AGXPG1430B1ZP	Being amou	6610.00 Cr	5650.00 Cr	508.50 Cr	508.50 Cr	508.50 Dr	508.50 Dr
11	Nov-18	Educational	Yes Bank 009763700002378	Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-6			36ALEPJ3694E1Z2	Being amou	3510.00 Cr	3000.00 Cr	270.00 Cr	270.00 Cr	270.00 Dr	270.00 Dr
11	Nov-18	Educational	Yes Bank 009763700002378	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-14			36DCAPK7785K1Z0	Being amou	4855.00 Cr	4150.00 Cr	373.50 Cr	373.50 Cr	373.50 Dr	373.50 Dr
11	Nov-18	Educational	Yes Bank 009763700002378	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-18			36ATQPB8460N1Z5	Being amou	2808.00 Cr	2400.00 Cr	216.00 Cr	216.00 Cr	216.00 Dr	216.00 Dr
11	Nov-18	Educational	Sri Parameshwara Engineering Solutions Pvt Ltd	Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	450	273/18-19	Educational	36AAYCS2123D1ZB	Being AMou	5200.00 Cr	4406.78 Cr	396.61 Cr	396.61 Cr	396.61 Dr	396.61 Dr
11	Nov-18	Educational	Dilpreet Hardware	Dilpreet Hardware	Purchase	451	879	Educational	36AAJFD4235B1ZU	Being AMou	3660.00 Cr	3102.00 Cr	279.00 Cr	279.00 Cr	279.00 Dr	279.00 Dr
11	Nov-18	Educational	Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase	452	1740	Educational	36BHSPG9878G1ZH	Being AMou	1062.00 Cr	900.00 Cr	81.00 Cr	81.00 Cr	81.00 Dr	81.00 Dr
11	Nov-18	Educational	Sri Sai Santoshi Traders	Sri Sai Santoshi Traders	Purchase	453	9685	Educational	36AFVPC8387E1ZX	Being Amou	200.00 Cr	169.52 Cr	15.26 Cr	15.26 Cr	15.26 Dr	15.26 Dr
11	Nov-18	Educational	Patel Enterprises	Patel Enterprises	Purchase	454	3154	Educational	36AKJPP6623M1ZL	Being purch	129000.00 Cr	100781.26 Cr	14109.38 Cr	14109.38 Cr	14109.38 Dr	14109.38 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	456	3091	Educational	36ACQFS2044C1Z7	Being purch	11753.00 Cr	9960.20 Cr	896.40 Cr	896.40 Cr	896.40 Dr	896.40 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	457	3093	Educational	36ACQFS2044C1Z7	Being purch	18029.00 Cr	15279.22 Cr	1375.11 Cr	1375.11 Cr	1375.11 Dr	1375.11 Dr
11	Nov-18	Educational	Purnima Mosaic Tiles	Purnima Mosaic Tiles	Purchase	458	198	Educational	36AEPPP5661P1ZI	Being purch	24780.00 Cr	21000.00 Cr	1890.00 Cr	1890.00 Cr	1890.00 Dr	1890.00 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	459	3094	Educational	36ACQFS2044C1Z7	Being purch	8666.00 Cr	7344.08 Cr	660.96 Cr	660.96 Cr	660.96 Dr	660.96 Dr
11	Nov-18	Educational	Rajadhani Tiles Company	Rajadhani Tiles Company	Purchase	461	220	01-11-2018	36AAPPU3108E1ZM	Being purch	2274.00 Cr	1927.52 Cr	173.46 Cr	173.46 Cr	173.46 Dr	173.46 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	462	3092	Educational	36ACQFS2044C1Z7	Being purch	9501.00 Cr	8052.36 Cr	724.68 Cr	724.68 Cr	724.68 Dr	724.68 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	463	3089	Educational	36ACQFS2044C1Z7	Being purch	1060.20 Cr	95.40 Cr	95.40 Cr	95.40 Cr	95.40 Dr	95.40 Dr
11	Nov-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	464	SLE/INV/61	31-05-2018	36AKBPG5049G1ZD	Being purch	6900.00 Cr	6571.44 Cr	164.29 Cr	164.29 Cr	164.29 Dr	164.29 Dr
11	Nov-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	465	109	Educational	36AKBPG5049G1ZD	Being Amou	63200.00 Cr	60190.50 Cr	1504.75 Cr	1504.75 Cr	1504.75 Dr	1504.75 Dr
11	Nov-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	466	190	Educational	36AKBPG5049G1ZD	Being Amou	67600.00 Cr	64380.96 Cr	1609.52 Cr	1609.52 Cr	1609.52 Dr	1609.52 Dr
11	Nov-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	467	204	Educational	36AKBPG5049G1ZD	Being Amou	27000.00 Cr	25714.30 Cr	642.86 Cr	642.86 Cr	642.86 Dr	642.86 Dr
11	Nov-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	468	237	31-10-2018	36AKBPG5049G1ZD	Being Amou	27000.00 Cr	25714.30 Cr	642.86 Cr	642.86 Cr	642.86 Dr	642.86 Dr
11	Nov-18	Educational	Janardhan Prasad on Account	Janardhan Prasad on Account	Purchase	469			36ALEPJ3694E1Z2	Being Amou	107223.00 Cr	90867.06 Cr	8178.03 Cr	8178.03 Cr	8178.03 Dr	8178.03 Dr
11	Nov-18	Educational	N.Ramakrishna Reddy-On A/c	N.Ramakrishna Reddy-On A/c	Purchase	470	150	Educational	36AWGPN8119B2ZL	Being AMou	6490.00 Cr	5500.00 Cr	495.00 Cr	495.00 Cr	495.00 Dr	495.00 Dr
11	Nov-18	Educational	Praveen Kumar.P on Account	Praveen Kumar.P on Account	Purchase	471	215	01-11-2018	36AUUPK3461F1ZC	Being AMou	4779.00 Cr	4050.00 Cr	364.50 Cr	364.50 Cr	364.50 Dr	364.50 Dr
11	Nov-18	Educational	Praveen Kumar.P on Account	Praveen Kumar.P on Account	Purchase	472	216	01-11-2018	36AUUPK3461F1ZC	Being AMou	1475.00 Cr	1250.00 Cr	112.50 Cr	112.50 Cr	112.50 Dr	112.50 Dr
11	Nov-18	Educational	S A Sprots	S A Sprots	Purchase	473	820	Educational	36AAGFS2959C1Z5	Being Amou	1344.00 Cr	1200.00 Cr	72.00 Cr	72.00 Cr	72.00 Dr	72.00 Dr
11	Nov-18	Educational	SSLLP Common Expenditure	SSLLP Common Expenditure	Purchase	474	51	Educational	36ACQFS2044C1Z7	Being Amou	16375.00 Cr	13877.14 Cr	1248.93 Cr	1248.93 Cr	1248.93 Dr	1248.93 Dr
11	Nov-18	Educational	Yes Bank 009763700002378	G Mannem	Bank Payment	BP-10			36AGXPG1430B1ZP	Being amou	9009.00 Cr	7700.00 Cr	693.00 Cr	693.00 Cr	693.00 Dr	693.00 Dr
11	Nov-18	Educational	Yes Bank 009763700002378	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-11			36DCAPK7785K1Z0	Being amou	5265.00 Cr	4500.00 Cr	405.00 Cr	405.00 Cr	405.00 Dr	405.00 Dr
11	Nov-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	475	SLE/INV/253	Educational	36AKBPG5049G1ZD	Being Amou	20700.00 Cr	19714.30 Cr	492.86 Cr	492.86 Cr	492.86 Dr	492.86 Dr
11	Nov-18	Educational	Yes Bank 009763700002378	N.Ramakrishna Reddy Allow for Const.Equip Reg	Bank Payment	BP-14			36AWGPN8119B2ZL	towards rept	1755.00 Cr	1500.00 Cr	135.00 Cr	135.00 Cr	135.00 Dr	135.00 Dr
11	Nov-18	Educational	Praful Sanitary	Praful Sanitary	Purchase	476	767	Educational	36ACWPG4864A1ZG	Being purch	16750.00 Cr	14195.10 Cr	1277.55 Cr	1277.55 Cr	1277.55 Dr	1277.55 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	477	2981	Educational	36ACQFS2044C1Z7	Being purch	59727.00 Cr	50616.12 Cr	4555.44 Cr	4555.44 Cr	4555.44 Dr	4555.44 Dr
11	Nov-18	Educational	Shah Traders	Shah Traders	Purchase	478	2095	Educational	36ADVPS0266J1ZW	Being purch	6088.00 Cr	5189.50 Cr	464.35 Cr	464.35 Cr	464.35 Dr	464.35 Dr
11	Nov-18	Educational	Radha Smelters Pvt.Ltd	Radha Smelters Pvt.Ltd	Purchase	479	1965	Educational	36AADCR6508A1ZQ	Being purch	547835.00 Cr	464267.06 Cr	41784.03 Cr	41784.03 Cr	41784.03 Dr	41784.03 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	480	3137	02-11-2018	36ACQFS2044C1Z7	Being purch	16844.00 Cr	14274.62 Cr	1284.71 Cr	1284.71 Cr	1284.71 Dr	1284.71 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	481	3136	02-11-2018	36ACQFS2044C1Z7	Being purch	16844.00 Cr	14274.62 Cr	1284.71 Cr	1284.71 Cr	1284.71 Dr	1284.71 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	482	3037	Educational	36ACQFS2044C1Z7	Being purch	2896.00 Cr	2507.64 Cr	194.82 Cr	194.82 Cr	194.82 Dr	194.82 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	484	3088	Educational	36ACQFS2044C1Z7	Being purch	64310.00 Cr	54500.44 Cr	4905.02 Cr	4905.02 Cr	4905.02 Dr	4905.02 Dr
11	Nov-18	Educational	Praful Sanitary	Praful Sanitary	Purchase	485	766	Educational	36ACWPG4864A1ZG	Being purch	10242.00 Cr	8680.40 Cr	781.20 Cr	781.20 Cr	781.20 Dr	781.20 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	486	3189	Educational	36ACQFS2044C1Z7	Being purch	12921.00 Cr	10950.00 Cr	985.50 Cr	985.50 Cr	985.50 Dr	985.50 Dr
11	Nov-18	Educational	Vivid World	Vivid World	Purchase	487	869	31-10-2018	36AVTPS1528D1ZB	Being purch	384.00 Cr	325.50 Cr	29.25 Cr	29.25 Cr	29.25 Dr	29.25 Dr
11	Nov-18	Educational	Praful Sanitary	Praful Sanitary	Purchase	488	PS/18-19/765	Educational	36ACWPG4864A1ZG	Being purch	3405.00 Cr	2885.62 Cr	259.69 Cr	259.69 Cr	259.69 Dr	259.69 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	489	3186	Educational	36ACQFS2044C1Z7	Being purch	2136.00 Cr	1810.20 Cr	162.90 Cr	162.90 Cr	162.90 Dr	162.90 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	490	3187	Educational	36ACQFS2044C1Z7	Being purch	2212.00 Cr	1875.59 Cr	168.75 Cr	168.75 Cr	168.75 Dr	168.75 Dr
11	Nov-18	Educational	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	491	0908	Educational	36AACFP6807A1ZL	Being purch	50403.00 Cr	42714.48 Cr	3844.26 Cr	3844.26 Cr	3844.26 Dr	3844.26 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	492	3190	Educational	36ACQFS2044C1Z7	Being purch	9342.00 Cr	7917.06 Cr	712.53 Cr	712.53 Cr	712.53 Dr	712.53 Dr
11	Nov-18	Educational	Rajadhani Tiles Company	Rajadhani Tiles Company	Purchase	493	227	Educational	36AAPPU3108E1ZM	Being purch	3245.00 Cr	2750.00 Cr	247.50 Cr	247.50 Cr	247.50 Dr	247.50 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	494	3196	Educational	36ACQFS2044C1Z7	Being purch	31121.00 Cr	26374.32 Cr	2373.66 Cr	2373.66 Cr	2373.66 Dr	2373.66 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	495	3064	Educational	36ACQFS2044C1Z7	Being purch	9662.00 Cr	8188.16 Cr	736.92 Cr	736.92 Cr	736.92 Dr	736.92 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	496	3034	Educational	36ACQFS2044C1Z7	Being purch	9662.00 Cr	8188.16 Cr	736.92 Cr	736.92 Cr	736.92 Dr	736.92 Dr
11	Nov-18	Educational	S.L. INfra	S.L. INfra	Purchase	497	270	Educational	36ABWFS8556J1Z3	Being purch	80400.00 Cr	68135.86 Cr	6132.07 Cr	6132.07 Cr	6132.07 Dr	6132.07 Dr
11	Nov-18	Educational	Anisha Associates	Anisha Associates	Purchase	498	148	Educational	36ABTPV3594Q1Z8	Being purch	5605.00 Cr	4750.00 Cr	427.50 Cr	427.50 Cr	427.50 Dr	427.50 Dr
11	Nov-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	499	084	Educational	36ATQPB8460N1Z5	Being Amou	89626.90 Cr	75955.00 Cr	6835.95 Cr	6835.95 Cr	6835.95 Dr	6835.95 Dr
11	Nov-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	500	86	Educational	36ATQPB8460N1Z5	Being AMou	387772.00 Cr	328620.40 Cr	29575.80 Cr	29575.80 Cr	29575.80 Dr	29575.80 Dr
11	Nov-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	501	88	Educational	36ATQPB8460N1Z5	Being Amou	151630.00 Cr	128500.00 Cr	11565.00 Cr	11565.00 Cr	11565.00 Dr	11565.00 Dr
11	Nov-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	502	090	Educational	36ATQPB8460N1Z5	Being Amou	148140.00 Cr	148140.00 Cr	13332.60 Cr	13332.60 Cr	13332.60 Dr	13332.60 Dr
11	Nov-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	503	089	Educational	36ATQPB8460N1Z5	Being Amou	89916.00 Cr	76200.00

11	Nov-18	Educational	T Kurmanna On A/c	T Kurmanna On A/c	Purchase		520	377		Educational	36DCAPK7785K1Z0	Being Amou	35511.00 Cr	30094.10 Cr	2708.45 Cr	2708.45 Cr	2708.45 Dr	2708.45 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		521	3248		Educational	36ACQFS2044C1Z7	Being purch	129554.00 Cr	109791.54 Cr	9881.23 Cr	9881.23 Cr	9881.23 Dr	9881.23 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		522	3250		Educational	36ACQFS2044C1Z7	Being purch	1795.00 Cr	1603.36 Cr	96.18 Cr	96.18 Cr	96.18 Dr	96.18 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		523	3249		Educational	36ACQFS2044C1Z7	Being purch	34719.00 Cr	29423.14 Cr	2648.07 Cr	2648.07 Cr	2648.07 Dr	2648.07 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		524	3243		Educational	36ACQFS2044C1Z7	Being purch	2124.00 Cr	1800.00 Cr	162.00 Cr	162.00 Cr	162.00 Dr	162.00 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		525	3090		Educational	36ACQFS2044C1Z7	Being purch	2094.00 Cr	1870.40 Cr	112.20 Cr	112.20 Cr	112.20 Dr	112.20 Dr
11	Nov-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		526	3039		Educational	36ACQFS2044C1Z7	Being purch	2016.00 Cr	1920.00 Cr	48.00 Cr	48.00 Cr	48.00 Dr	48.00 Dr
11	Nov-18	Educational	M Indra Reddy	M Indra Reddy	Purchase		527	300		Educational	36BUEPG0916J1ZS	Being amou	25237.00 Cr	24035.24 Cr	600.88 Cr	600.88 Cr	600.88 Dr	600.88 Dr
11	Nov-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Bank Payment	BP-8					36ATQPB6460N1Z5	Being amou	3000.00 Dr	3000.00 Dr	270.00 Dr	270.00 Dr	270.00 Cr	270.00 Cr
11	Nov-18	Educational	Yes Bank 00976370002378	G Mannem	Bank Payment	BP-9					36AGXPG1430B1ZP	Being amou	11056.00 Cr	9450.00 Cr	850.50 Cr	850.50 Cr	850.50 Dr	850.50 Dr
11	Nov-18	Educational	Yes Bank 00976370002378	Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-10					36ALEPJ3694E1Z2	Being amou	3510.00 Cr	3000.00 Cr	270.00 Cr	270.00 Cr	270.00 Dr	270.00 Dr
11	Nov-18	Educational	Yes Bank 00976370002378	Praveen Kumar.P-Allow for Const Euipment REG	Bank Payment	BP-13					36AUUPK3461F1ZC	Being amou	2223.00 Cr	1900.00 Cr	171.00 Cr	171.00 Cr	171.00 Dr	171.00 Dr
11	Nov-18	Educational	Yes Bank 00976370002378	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-16					36DCAPK7785K1Z0	Being amou	5704.00 Cr	4875.00 Cr	439.00 Cr	439.00 Cr	439.00 Dr	439.00 Dr
11	Nov-18	Educational	SSLLP Logistics	SSLLP Logistics	Purchase		528	256		Educational	36ACQFS2044C1Z7	Being amou	17110.00 Cr	14500.00 Cr	1305.00 Cr	1305.00 Cr	1305.00 Dr	1305.00 Dr
11	Nov-18	Educational	SSLLP Logistics	SSLLP Logistics	Purchase		529	243		Educational	36ACQFS2044C1Z7	Being amou	6884.00 Cr	5834.12 Cr	525.06 Cr	525.06 Cr	525.06 Dr	525.06 Dr
	Nov-18	Educational	A 17 Mr.Manab Chakravarthy	A 17 Mr.Manab Chakravarthy	Sales	KNM 47/18-19						Sale for the	677025.00 Dr	573750.00 Dr	51637.50 Dr	51637.50 Dr	51637.50 Cr	51637.50 Cr
	Nov-18	Educational	A 18 K Shyama	A 18 K Shyama	Sales	KNM 48/18-19						Sale for the	700625.00 Dr	593750.00 Dr	53437.50 Dr	53437.50 Dr	53437.50 Cr	53437.50 Cr
	Nov-18	Educational	A 41 D.Bala Koteswara Rao	A 41 D.Bala Koteswara Rao	Sales	KNM 49/18-19						Sale for the	196323.00 Dr	166375.50 Dr	14973.75 Dr	14973.75 Dr	14973.75 Cr	14973.75 Cr
	Nov-18	Educational	A 42 Roopa Prem Kumar	A 42 Roopa Prem Kumar	Sales	KNM 50/18-19						Sale for the	299720.00 Dr	254000.00 Dr	22860.00 Dr	22860.00 Dr	22860.00 Cr	22860.00 Cr
	Nov-18	Educational	A -44 B Raja Rao	A -44 B Raja Rao	Sales	KNM 51/18-19						Sale for the	236000.00 Dr	200000.00 Dr	18000.00 Dr	18000.00 Dr	18000.00 Cr	18000.00 Cr
	Nov-18	Educational	A 46 Kalyani Rottod	A 46 Kalyani Rottod	Sales	KNM 52/18-19						Sale for the	407100.00 Dr	345000.00 Dr	31050.00 Dr	31050.00 Dr	31050.00 Cr	31050.00 Cr
	Nov-18	Educational	A-52 Arjun Rao B	A-52 Arjun Rao B	Sales	KNM 53/18-19						Sale for the	289100.00 Dr	245000.00 Dr	22050.00 Dr	22050.00 Dr	22050.00 Cr	22050.00 Cr
	Nov-18	Educational	A - 43 B Raja Rao	A - 43 B Raja Rao	Sales	KNM 54/18-19						Sale for the	236000.00 Dr	200000.00 Dr	18000.00 Dr	18000.00 Dr	18000.00 Cr	18000.00 Cr
12	Dec-18	01-Dec-2018	SSLLP Logistics	SSLLP Logistics	Purchase		530	268		01-12-2018	36ACQFS2044C1Z7	Being Amou	25862.00 Cr	21917.06 Cr	1972.53 Cr	1972.53 Cr	1972.53 Dr	1972.53 Dr
12	Dec-18	Educational	Vivid World	Vivid World	Purchase		532	889		Educational	36AVTPS1528D1ZB	Being purch	383.00 Cr	325.50 Cr	29.25 Cr	29.25 Cr	29.25 Dr	29.25 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		533	3116		31-10-2018	36ACQFS2044C1Z7	Being purch	14471.00 Cr	12263.56 Cr	1103.72 Cr	1103.72 Cr	1103.72 Dr	1103.72 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		534	3148		02-11-2018	36ACQFS2044C1Z7	Being purch	11131.00 Cr	9434.04 Cr	849.02 Cr	849.02 Cr	849.02 Dr	849.02 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		535	3188		Educational	36ACQFS2044C1Z7	Being purch	3339.00 Cr	2830.50 Cr	254.70 Cr	254.70 Cr	254.70 Dr	254.70 Dr
12	Dec-18	Educational	M.Sudharshan Work Order on A/C	M.Sudharshan Work Order on A/C	Purchase		536	58		Educational	36BBIPM8347N1ZW	Being Amou	337141.00 Cr	285712.70 Cr	25714.15 Cr	25714.15 Cr	25714.15 Dr	25714.15 Dr
12	Dec-18	Educational	M Praveen Babu on Account	M Praveen Babu on Account	Purchase		537	036		Educational	36CYSPM5458E1ZV	Being Amou	117866.00 Cr	99886.56 Cr	8989.78 Cr	8989.78 Cr	8989.78 Dr	8989.78 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		538	3107		Educational	36ACQFS2044C1Z7	Being purch	1679.00 Cr	1426.28 Cr	126.36 Cr	126.36 Cr	126.36 Dr	126.36 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		539	3358		Educational	36ACQFS2044C1Z7	Being purch	1764.00 Cr	1680.00 Cr	42.00 Cr	42.00 Cr	42.00 Dr	42.00 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		540	3357		Educational	36ACQFS2044C1Z7	Being purch	56043.00 Cr	47494.08 Cr	4274.46 Cr	4274.46 Cr	4274.46 Dr	4274.46 Dr
12	Dec-18	Educational	SSLLP Common Expenditure	SSLLP Common Expenditure	Purchase		541	64		Educational	36ACQFS2044C1Z7	Being Amou	28144.00 Cr	23850.88 Cr	2146.56 Cr	2146.56 Cr	2146.56 Dr	2146.56 Dr
12	Dec-18	Educational	Purnima Mosaic Tiles	Purnima Mosaic Tiles	Purchase		542	203		Educational	36AEPPP5661P1ZI	Being Amou	33598.00 Cr	28473.14 Cr	2562.57 Cr	2562.57 Cr	2562.57 Dr	2562.57 Dr
12	Dec-18	Educational	Yes Bank 00976370002378	G Mannem	Bank Payment	BP-7					36AGXPG1430B1ZP	being chequ	7225.00 Cr	6175.50 Cr	555.75 Cr	555.75 Cr	555.75 Dr	555.75 Dr
12	Dec-18	Educational	SSLLP Logistics	SSLLP Logistics	Purchase		543	275		Educational	36ACQFS2044C1Z7	Being purch	12126.00 Cr	10276.34 Cr	924.83 Cr	924.83 Cr	924.83 Dr	924.83 Dr
12	Dec-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase		544	SLE/INV/287		Educational	36AKBPG5049G1ZD	Being purch	36025.00 Cr	34309.54 Cr	857.74 Cr	857.74 Cr	857.74 Dr	857.74 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		545	3339		Educational	36ACQFS2044C1Z7	Being purch	18535.00 Cr	15707.64 Cr	1413.68 Cr	1413.68 Cr	1413.68 Dr	1413.68 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		547	3288		Educational	36ACQFS2044C1Z7	Being purch	48989.00 Cr	41516.12 Cr	3736.44 Cr	3736.44 Cr	3736.44 Dr	3736.44 Dr
12	Dec-18	Educational	Yes Bank 00976370002378	Praveen Kumar.P-Allow for Const Euipment REG	Bank Payment	BP-10					36AUUPK3461F1ZC	Being amou	2925.00 Cr	2500.00 Cr	225.00 Cr	225.00 Cr	225.00 Dr	225.00 Dr
12	Dec-18	Educational	Yes Bank 00976370002378	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-13					36ATQPB6460N1Z5	towards labo	3510.00 Cr	3000.00 Cr	270.00 Cr	270.00 Cr	270.00 Dr	270.00 Dr
12	Dec-18	Educational	Yes Bank 00976370002378	G Mannem	Bank Payment	BP-15					36AGXPG1430B1ZP	Being amou	7225.00 Cr	6175.00 Cr	556.00 Cr	556.00 Cr	556.00 Dr	556.00 Dr
12	Dec-18	Educational	Ace Business Solution	Ace Business Solution	Purchase		548	19		Educational	36ANLPK6297R1ZU	Being Amou	2200.00 Cr	1864.42 Cr	167.80 Cr	167.80 Cr	167.80 Dr	167.80 Dr
12	Dec-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase		549	SLE/INV/299		Educational	36AKBPG5049G1ZD	Being Amou	61600.00 Cr	58666.66 Cr	1466.67 Cr	1466.67 Cr	1466.67 Dr	1466.67 Dr
12	Dec-18	Educational	Sri Sai Santoshi Traders	Sri Sai Santoshi Traders	Purchase		550	10011		01-11-2018	36AFVPC4387E1ZX	Being AMou	1020.00 Cr	796.98 Cr	111.57 Cr	111.57 Cr	111.57 Dr	111.57 Dr
12	Dec-18	Educational	Hiregange & Associates	Hiregange & Associates	Purchase		551	1415H18-19/GST		Educational	36AACFH8197H1Z0	Being amou	1770.00 Cr	1500.00 Cr	135.00 Cr	135.00 Cr	135.00 Dr	135.00 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		552	3106		Educational	36ACQFS2044C1Z7	Being purch	10799.00 Cr	9152.36 Cr	823.68 Cr	823.68 Cr	823.68 Dr	823.68 Dr
12	Dec-18	Educational	S.L. INfra	S.L. INfra	Purchase		553	321		Educational	36ABWFS8556J1Z3	Being purch	100500.00 Cr	85169.50 Cr	7665.25 Cr	7665.25 Cr	7665.25 Dr	7665.25 Dr
12	Dec-18	Educational	M.Sudharshan Work Order on A/C	M.Sudharshan Work Order on A/C	Purchase		554	060		Educational	36BBIPM8347N1ZW	Being amou	246207.00 Cr	208650.00 Cr	18778.50 Cr	18778.50 Cr	18778.50 Dr	18778.50 Dr
12	Dec-18	Educational	Janardhan Prasad on Account	Janardhan Prasad on Account	Purchase		555	370		Educational	36ALEPJ3694E1Z2	Being amou	19494.00 Cr	16520.40 Cr	1486.80 Cr	1486.80 Cr	1486.80 Dr	1486.80 Dr
12	Dec-18	Educational	M Praveen Babu on Account	M Praveen Babu on Account	Purchase		556	038		Educational	36CYSPM5458E1ZV	Being amou	75192.00 Cr	63722.84 Cr	5735.02 Cr	5735.02 Cr	5735.02 Dr	5735.02 Dr
12	Dec-18	Educational	Yes Bank 00976370002378	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-3					36ATQPB6460N1Z5	Being amou	3510.00 Cr	3000.00 Cr	270.00 Cr	270.00 Cr	270.00 Dr	270.00 Dr
12	Dec-18	Educational	Yes Bank 00976370002378	Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-5					36ALEPJ3694E1Z2	Being amou	3510.00 Cr	3000.00 Cr	270.00 Cr	270.00 Cr	270.00 Dr	270.00 Dr
12	Dec-18	Educational	Yes Bank 00976370002378	Praveen Kumar.P-Allow for Const Euipment REG	Bank Payment	BP-13					36AUUPK3461F1ZC	Being amou	1755.00 Cr	1500.00 Cr	135.00 Cr	135.00 Cr	135.00 Dr	135.00 Dr
12	Dec-18	Educational	Yes Bank 00976370002378	G Mannem	Bank Payment	BP-15					36AGXPG1430B1ZP	Being amou	12841.00 Cr	10975.00 Cr	988.00 Cr	988.00 Cr	988.00 Dr	988.00 Dr
12	Dec-18	Educational	Yes Bank 00976370002378	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-16					36DCAPK7785K1Z0	Being amou	6976.00 Cr	5962.00 Cr	537.00 Cr	537.00 Cr	537.00 Dr	537.00 Dr
12	Dec-18	Educational	S.L. INfra	S.L. INfra	Purchase		557	320		01-10-2018	36ABWFS8556J1Z3	Being purch	90450.00 Cr	76652.56 Cr	6898.72 Cr	6898.72 Cr	6898.72 Dr	6898.72 Dr
12	Dec-18	Educational	S.L. INfra	S.L. INfra	Purchase		558	271		Educational	36ABWFS8556J1Z3	Being purch	50250.00 Cr	42584.92 Cr	3832.54 Cr	3832.54 Cr	3832.54 Dr	3832.54 Dr
12	Dec-18	Educational	Shiv Shakti Machine Tools Hardware and Electricals	Shiv Shakti Machine Tools Hardware and Electricals	Purchase		559	1151		Educational	36ADQFS9120G1ZQ	Being purch	1062.00 Cr	900.00 Cr	81.00 Cr	81.00 Cr	81.00 Dr	81.00 Dr
12	Dec-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		560	100		Educational	36ATQPB6460N1Z5	Being Amou	50062.00 Cr	42425.50 Cr	3818.25 Cr	3818.25 Cr	3818.25 Dr	3818.25 Dr
12	Dec-18	Educational	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase		561	SLE/INV/307		Educational	36AKBPG5049G1ZD	Being purch	17600.00 Cr	16761.90 Cr	419.05 Cr	419.05 Cr	419.05 Dr	419.05 Dr
12	Dec-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		562	094		Educational	36ATQPB6460N1Z5	Being amou	98394.00 Cr	83385.30 Cr	7504.65 Cr	7504.65 Cr	7504.65 Dr	7504.65 Dr
12	Dec-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		563	096		Educational	36ATQPB6460N1Z5	Being amou	97722.00 Cr	82815.30 Cr	7453.35 Cr	7453.35 Cr	7453.35 Dr	7453.35 Dr
12	Dec-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		564	095		Educational	36ATQPB6460N1Z5	Being amou	96082.00 Cr	81425.50 Cr	7328.25 Cr	7328.25 Cr	7328.25 Dr	7328.25 Dr
12	Dec-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		565	097		Educational	36ATQPB6460N1Z5	Being amou	393265.00 Cr	333275.50 Cr	29994.75 Cr	29994.75 Cr	29994.75 Dr	29994.75 Dr
12	Dec-18	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase		566	099		Educational	36ATQPB6460N1Z5	Being amou	28822.00 Cr	24425.50 Cr	2198.25 Cr	2198.25 Cr	2198.25 Dr	2198.25 Dr
12	Dec-18	Educational	Janardhan Prasad on Account	Janardhan Prasad on Account	Purchase		567			Educational	36ALEPJ3694E1Z2	Being amou	40573.00 Cr	34384.10 Cr	3094.55 Cr	3094.55 Cr	3094.55 Dr	3094.55 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		568	3338		Educational	36ACQFS2044C1Z7	Being Amou	4043.00 Cr	3426.56 Cr	308.38 Cr	308.38 Cr	308.38 Dr	308.38 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		569	3593		Educational	36ACQFS2044C1Z7	Being AMou	5659.00 Cr	4796.00 Cr	431.63 Cr	431.63 Cr	431.63 Dr	431.63 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		570	3616		Educational	36ACQFS2044C1Z7	Bing Amount	20243.00 Cr	17155.12 Cr	1543.94 Cr	1543.94 Cr	1543.94 Dr	1543.94 Dr
12	Dec-18	Educational	Praveen Kumar.P on Account	Praveen Kumar.P on Account	Purchase		571				36AUUPK3461F1ZC	Being Amou	4248.00 Cr	3600.00 Cr	324.00 Cr	324.00 Cr	324.00 Dr	324.00 Dr
12	Dec-18	Educational	N.Ramakrishna Reddy-On A/c	N.Ramakrishna Reddy-On A/c	Purchase		572	164		Educational	36AWGPN8119B2ZL	Being Amou	7080.00 Cr	6000.00 Cr	540.00 Cr	540.00 Cr	540.00 Dr	540.00 Dr
12	Dec-18	Educational	S.L. INfra	S.L. INfra	Purchase		573	330		Educational	36ABWFS8556J1Z3	Being Amou	13400.00 Cr	11355.94 Cr	1022.03 Cr	1022.03 Cr	1022.03 Dr	1022.03 Dr
12	Dec-18	Educational	Sst Steels Pvt Ltd	Sst Steels Pvt Ltd	Purchase		574	1406		Educational	36AAUCS8897E1ZC	Being Amou	1172342.00 Cr	993510.20 Cr	89415.90 Cr	89415.90 Cr	89415.90 Dr	89415.90 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		575	3614		Educational	36ACQFS2044C1Z7	Being Amou	736.00 Cr	624.32 Cr	56.16 Cr	56.16 Cr	56.16 Dr	56.16 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		576	3440		Educational	36ACQFS2044C1Z7	Being Amou	13579.00 Cr	11508.44 Cr	1035.72 Cr	1035.72 Cr	1035.72 Dr	1035.72 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		577	3413		Educational	36ACQFS2044C1Z7	Being Amou	684.00 Cr	580.40 Cr	52.20 Cr	52.20 Cr	52.20 Dr	52.20 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		578	3437		Educational	36ACQFS2044C1Z7	Being Amou	2346.00 Cr	1988.16 Cr	178.92 Cr	178.92 Cr	178.92 Dr	178.92 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		579	3246		Educational	36ACQFS2044C1Z7	Being Amou	3024.00 Cr	2880.00 Cr	72.00 Cr	72.00 Cr	72.00 Dr	72.00 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		580	3580		Educational	36ACQFS2044C1Z7	Being purch	2991.00 Cr	2535.30 Cr	228.15 Cr	228.15 Cr	228.15 Dr	228.15 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		581	3672		Educational	36ACQFS2044C1Z7	Being purch	1345.00 Cr	1140.20 Cr	102.60 Cr	102.60 Cr	102.60 Dr	102.60 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		582	3595		Educational	36ACQFS2044C1Z7	Being purch	16768.00 Cr	14210.20 Cr	1278.90 Cr	1278.90 Cr	1278.90 Dr	1278.90 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		583	3594		Educational	36ACQFS2044C1Z7	Being purch	12018.00 Cr	10185.30 Cr	916.65 Cr	916.65 Cr	916.65 Dr	916.65 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		584	3576		Educational	36ACQFS2044C1Z7	Being purch	5040.00 Cr	4800.00 Cr	120.00 Cr	120.00 Cr	120.00 Dr	120.00 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		585	3612		Educational	36ACQFS2044C1Z7	Being purch	3528.00 Cr	3360.00 Cr	84.00 Cr	84.00 Cr	84.00 Dr	84.00 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		586	3670		Educational	36ACQFS2044C1Z7	Being purch	3139.00 Cr	2660.20 Cr	239.40 Cr	239.40 Cr	239.40 Dr	239.40 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		587	3412		Educational	36ACQFS2044C1Z7	Being purch	4154.00 Cr	3520.40 Cr	316.80 Cr	316.80 Cr	316.80 Dr	316.80 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		588	3617		Educational	36ACQFS2044C1Z7	Being purch	1642.00 Cr	1392.56 Cr	125.28 Cr	125.28 Cr	125.28 Dr	125.28 Dr
12	Dec-18	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		589	3065		Educational	36ACQFS2044C1Z7	Being purch	274.00 Cr	232.24 Cr	20.88 Cr	20.88 Cr	20.88 Dr	20.88 Dr
12	Dec-18	Educational	Yes Bank 00976370002378	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-2					36ATQPB6460N1Z5	Being amou	3510.00 Cr	3000.00 Cr	270.00 Cr	270.00 Cr	270.00 Dr	270.00 Dr
12	Dec-18	Educational	Yes Bank 00976370002378	G Mannem	Bank Payment	BP-3					36AGXPG1430B1ZP	Being amou	9711.00 Cr	6300.00 Cr	747.00 Cr	747.00 Cr	747.00 Dr	747.00 Dr
12	Dec-18	Educational	Yes Bank 00976370002378	Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-6					36ALEPJ3694E1Z2	Being amou	3510.00 Cr	3000.00 Cr	270.00 Cr	270.00 Cr	270.00 Dr	270.00 Dr
12	Dec-18	Educational	Yes Bank 00976370002378	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-12					36DCAPK7785K1Z0	Being amou	3510.00 Cr	3000.00 Cr	270.00 Cr	270.00 Cr	270.00 Dr	270.00 Dr
12	Dec-18	Educational	S.R.Lights	S.R.Lights	Purchase		590	1059		Educational	36AHMPR9714P1ZB	Being purch	840.00 Cr	750.00 Cr	45.00 Cr	45.00 Cr	45.00 Dr	45.00 Dr
	Dec-18	31-Dec-2018	A 07 Mr. Dibbendu Ghosh	A 07 Mr. Dibbendu Ghosh	Sales	KNM 55/18-19						Sale Amour	626875.00 Dr	531250.00 Dr	47812.50 Dr	47812.50 Dr	47812.50 Cr	47812.50 Cr
	Dec-18	31-Dec-2018	A -34 Mr Birendra Kumar Sinha	A -34 Mr Birendra Kumar Sinha	Sales	KNM 56/18-19						Sale Amour	626875.00 Dr	531250.00 Dr	47812.50 Dr	47812.50 Dr	47812.50 Cr	47812.50 Cr
	Dec-18	31-Dec-2018	A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	A 50 Mrs N Rajitha/Mr.Suresh Ram Kumar	Sales	KNM 57/18-19						Sale Amour	567875.00 Dr	481250.00 Dr	43312.50 Dr	43312.50 Dr	43312.50 Cr	43312.50 Cr
	Dec-18	31-Dec-2018	A 55 Mr. Yendamuri Satya Srinivas	A 55 Mr. Yendamuri Satya Srinivas	Sales	KNM 58/18-19						Sale Amour	105020.00 Dr	89000.00 Dr	8010.00 Dr	8010.00 Dr	8010.00 Cr	8010.00 Cr
	Dec-18	31-Dec-2018	A 62 K.V.K SANTHY	A 62 K.V.K SANTHY	Sales	KNM 59/18-19						Sale Amour	248685.00 Dr	210750.00 Dr	18967.50 Dr	18967.50 Dr	18967.50 Cr	18967.50 Cr
	Dec-18	31-Dec-2018	A -71 Gandla Lami Narayana	A -71 Gandla Lami Narayana	Sales	KNM 60/18-19						Sale Amour	236590.00 Dr	200500.00 Dr	18045.00 Dr	18045.00 Dr	18045.00 Cr	18045.00 Cr
	Dec-18	31-Dec-2018	A- 72 Phaneendra Kiran Chaganti	A- 72 Phaneendra Kiran Chaganti	Sales	KNM 61/18-19						Sale Amour	352820.00 Dr	299000.00 Dr	26910.00 Dr	26910.00 Dr	26910.00 Cr	26910.00 Cr
1	Jan-19	02-Jan-2019	Praful Sanitary	Praful Sanitary	Purchase		591	928		Educational	36ACWPG4864A1ZG	Being purch	496.00 Cr	420.40 Cr	37.80 Cr	37.80 Cr	37.80 Dr	37.80 Dr
1	Jan-19	02-Jan-2019	Sri Balaji Enterprises	Sri Balaji Enterprises	Purchase		592	145		Educational	36AEIPJ0494H1ZF	Being purch	13695.00 Cr	11606.08 Cr	1044.54 Cr	1044.54 Cr	1044.54 Dr	1044.54 Dr
1	Jan-19	02-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase		593	3615		Educational	36ACQFS2044C1Z7	Being purch	793.00 Cr	672.04 Cr	60.48 Cr	60.48 Cr	60.48 Dr	60.48 Dr
1	Jan-19	02-Jan-2019	Shiv Shakti Machine Tools Hardware and Electricals	Shiv Shakti Machine Tools Hardware and Electricals	Purchase		594	1312		Educational	36ADQFS9120G1ZQ	Being purch	1357.00 Cr	1150.00 Cr	103.50 Cr	103.50 Cr	103.50 Dr	103.50 Dr
1	Jan-19	02-Jan-2019	Gautham Enterprises	Gautham Enterprises	Purchase		595	2144		Educational	36ABIPA9683WTZW	Being purch	2000.00 Cr	1694.92 Cr	152.54 Cr	152.54 Cr	152.54 Dr	152.54 Dr
1	Jan-19	02-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase		596	3596		Educational	36ACQFS2044C1Z7	Being purch	2797.00 Cr	2370.40 Cr	213.30 Cr	213.30 Cr	213.30 Dr	213.30 Dr
1	Jan-19	02-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase		597	3613		Educational	36ACQFS2044C1Z7	Being purch	736.00 Cr	624.32 Cr	56.16 Cr	56.16 Cr	56.16 Dr	56.16 Dr
1	Jan-19	02-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase		598	3718		Educational	36ACQFS2044C1Z7	Being purch	1020.00 Cr	864.48 Cr	77.76 Cr	77.76 Cr	77.76 Dr	77.76 Dr
1	Jan-19	02-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase		600	3737		Educational	36ACQFS2044C1Z7	Being purch	3192.00 Cr	2830.02 Cr	180.99 Cr	180.99 Cr	180.99 Dr	180.99 Dr
1	Jan-19	02-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase		602	3719		Educational	36ACQFS2044C1Z7	Being purch	8502.00 Cr	7205.10 Cr	648.45 Cr	648.45 Cr	648.45 Dr	648.45 Dr
1	Jan-19	Educational	Yes Bank 00976370002378	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-1					36DCAPK7785K1Z0	Being amou	6201.00 Cr	5300.00 Cr	477.00 Cr	477.00 Cr	477.00 Dr	477.00 Dr
1	Jan-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase		603	3717		Educational	36ACQFS2044C1Z7	Being purch	1020.00 Cr

1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		621	3783		Educational	36ACQFS2044C1Z7	Being purch	**29423.00 Cr**	**24934.78 Cr**	**2244.11 Cr**	**2244.11 Cr**	2244.11 Dr	2244.11 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		622	3087		Educational	36ACQFS2044C1Z7	Being purch	**20022.00 Cr**	**16968.24 Cr**	**1527.12 Cr**	**1527.12 Cr**	1527.12 Dr	1527.12 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		623	3772		Educational	36ACQFS2044C1Z7	Being purc	**16507.00 Cr**	**13989.02 Cr**	**1259.01 Cr**	**1259.01 Cr**	1259.01 Dr	1259.01 Dr
1	Jan-19	Educational	**Shubham Enterprises**	**Shubham Enterprises**	Purchase		624	7020		Educational	36AMRPG2711M1ZT	Being purcl	**10366.00 Cr**	**8785.30 Cr**	**790.65 Cr**	**790.65 Cr**	790.65 Dr	790.65 Dr
1	Jan-19	Educational	**Shubham Enterprises**	**Shubham Enterprises**	Purchase		625	7021		Educational	36AMRPG2711M1ZT	Being purch	**3255.00 Cr**	**3100.00 Cr**	**77.50 Cr**	**77.50 Cr**	77.50 Dr	77.50 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		626	3816		Educational	36ACQFS2044C1Z7	Being purch	**28073.00 Cr**	**23791.38 Cr**	**2141.19 Cr**	**2141.19 Cr**	2141.19 Dr	2141.19 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		627	3767		Educational	36ACQFS2044C1Z7	Being purch	**94227.00 Cr**	**79853.46 Cr**	**7186.77 Cr**	**7186.77 Cr**	7186.77 Dr	7186.77 Dr
1	Jan-19	Educational	**SSLLP Logistics**	**SSLLP Logistics**	Purchase		628	293		Educational	36ACQFS2044C1Z7	Being Amou	**25862.00 Cr**	**21917.06 Cr**	**1972.53 Cr**	**1972.53 Cr**	1972.53 Dr	1972.53 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		629	3807		Educational	36ACQFS2044C1Z7	Being purch	**171506.00 Cr**	**145344.08 Cr**	**13080.96 Cr**	**13080.96 Cr**	13080.96 Dr	13080.96 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		630	3866		Educational	36ACQFS2044C1Z7	Being purch	**11498.00 Cr**	**9744.08 Cr**	**876.96 Cr**	**876.96 Cr**	876.96 Dr	876.96 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		631	3706		Educational	36ACQFS2044C1Z7	Being purch	**22277.00 Cr**	**18879.22 Cr**	**1699.11 Cr**	**1699.11 Cr**	1699.11 Dr	1699.11 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		632	3850		Educational	36ACQFS2044C1Z7	Being purch	**510.00 Cr**	**432.24 Cr**	**38.88 Cr**	**38.88 Cr**	38.88 Dr	38.88 Dr
1	Jan-19	Educational	**M.T.Waterproofing Systems**	**M.T.Waterproofing Systems**	Purchase		633			Educational	36AAXFM9373K1Z7	Being Amou	**171100.00 Cr**	**145000.00 Cr**	**13050.00 Cr**	**13050.00 Cr**	13050.00 Dr	13050.00 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		634	3282		Educational	36ACQFS2044C1Z7	Being purch	**3024.00 Cr**	**2880.00 Cr**	**72.00 Cr**	**72.00 Cr**	72.00 Dr	72.00 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		635	3194		Educational	36ACQFS2044C1Z7	Being amou	**2016.00 Cr**	**1920.00 Cr**	**48.00 Cr**	**48.00 Cr**	48.00 Dr	48.00 Dr
1	Jan-19	Educational	**Soham Modi Huf**	**Soham Modi Huf**	Purchase		636	SM(HUF)/024	31-12-2018	36AABHM927R1ZL	Being amou	**1620.00 Cr**	**1500.00 Cr**	**135.00 Cr**	**135.00 Cr**	135.00 Dr	135.00 Dr
1	Jan-19	Educational	**SSLLP Common Expenditure**	**SSLLP Common Expenditure**	Purchase		637	COMMON/77		Educational	36ACQFS2044C1Z7	Being amou	**14494.00 Cr**	**12495.10 Cr**	**1124.55 Cr**	**1124.55 Cr**	1124.55 Dr	1124.55 Dr
1	Jan-19	Educational	**Janardhan Prasad on Account**	**Janardhan Prasad on Account**	Purchase		638			Educational	36ALEPJ3694E1Z2	Being Amou	**50109.00 Cr**	**42465.30 Cr**	**3821.85 Cr**	**3821.85 Cr**	3821.85 Dr	3821.85 Dr
1	Jan-19	Educational	**Preeti Agencies**	**Preeti Agencies**	Purchase		639	P-1012		Educational	36ABHPV6620R1ZT	Being purch	**49500.00 Cr**	**41949.16 Cr**	**3775.42 Cr**	**3775.42 Cr**	3775.42 Dr	3775.42 Dr
1	Jan-19	Educational	**Rajadhani Tiles Company**	**Rajadhani Tiles Company**	Purchase		640	283		Educational	36AAPPU3108E1ZM	Being purch	**15576.00 Cr**	**13200.00 Cr**	**1188.00 Cr**	**1188.00 Cr**	1188.00 Dr	1188.00 Dr
1	Jan-19	Educational	**Rajadhani Tiles Company**	**Rajadhani Tiles Company**	Purchase		641	284		Educational	36AAPPU3108E1ZM	Being purch	**9086.00 Cr**	**7700.00 Cr**	**693.00 Cr**	**693.00 Cr**	693.00 Dr	693.00 Dr
1	Jan-19	Educational	**Rajadhani Tiles Company**	**Rajadhani Tiles Company**	Purchase		642	285		Educational	36AAPPU3108E1ZM	Being purch	**9086.00 Cr**	**7700.00 Cr**	**693.00 Cr**	**693.00 Cr**	693.00 Dr	693.00 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		643	3422		Educational	36ACQFS2044C1Z7	Being purch	**61761.00 Cr**	**52340.64 Cr**	**4710.62 Cr**	**4710.62 Cr**	4710.62 Dr	4710.62 Dr
1	Jan-19	Educational	**Preeti Agencies**	**Preeti Agencies**	Purchase		644	p-1011		Educational	36ABHPV6620R1ZT	Being purch	**49500.00 Cr**	**41949.16 Cr**	**3775.42 Cr**	**3775.42 Cr**	3775.42 Dr	3775.42 Dr
1	Jan-19	Educational	**Bilgaya Yadav-on A/c**	**Bilgaya Yadav-on A/c**	Bank Payment		BP-2				36ATQPB6460N1Z5	Being amou	**2875.00 Dr**	**2875.00 Dr**	**259.00 Dr**	**259.00 Dr**	259.00 Dr	259.00 Dr
1	Jan-19	Educational	**Yes Bank 009763700002378**	**G Mannem**	Bank Payment		BP-3				36AGXPG1430B1ZP	Being amou	**9828.00 Cr**	**8400.00 Cr**	**756.00 Cr**	**756.00 Cr**	756.00 Dr	756.00 Dr
1	Jan-19	Educational	**Yes Bank 009763700002378**	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment		BP-4				36ALEPJ3694E1Z2	Being amou	**1521.00 Cr**	**1300.00 Cr**	**117.00 Cr**	**117.00 Cr**	117.00 Dr	117.00 Dr
1	Jan-19	Educational	**Yes Bank 009763700002378**	**Praveen Kumar.P -Allow for Const Euipment REG**	Bank Payment		BP-7				36AUUPK3461F1ZC	Being amou	**1814.00 Cr**	**1550.00 Cr**	**140.00 Cr**	**140.00 Cr**	140.00 Dr	140.00 Dr
1	Jan-19	Educational	**Yes Bank 009763700002378**	**T Kurmanna Allow for Const Equip Reg**	Bank Payment		BP-8				36DCAPK7785K1Z0	Being amou	**2282.00 Cr**	**1950.00 Cr**	**176.00 Cr**	**176.00 Cr**	176.00 Dr	176.00 Dr
1	Jan-19	Educational	**B Pochaiah OnAccount**	**B Pochaiah OnAccount**	Purchase		645	72		Educational	36AXBPP7806K1ZA	Being amou	**20798.00 Cr**	**17625.50 Cr**	**1586.25 Cr**	**1586.25 Cr**	1586.25 Dr	1586.25 Dr
1	Jan-19	Educational	**Preeti Agencies**	**Preeti Agencies**	Purchase		646	P-874		Educational	36ABHPV6620R1ZT	Being purch	**39600.00 Cr**	**33559.32 Cr**	**3020.34 Cr**	**3020.34 Cr**	3020.34 Dr	3020.34 Dr
1	Jan-19	Educational	**Preeti Agencies**	**Preeti Agencies**	Purchase		647	P-876		Educational	36ABHPV6620R1ZT	Being purch	**19800.00 Cr**	**16779.66 Cr**	**1510.17 Cr**	**1510.17 Cr**	1510.17 Dr	1510.17 Dr
1	Jan-19	Educational	**Preeti Agencies**	**Preeti Agencies**	Purchase		648	P-875		Educational	36ABHPV6620R1ZT	Being purch	**39600.00 Cr**	**33559.32 Cr**	**3020.34 Cr**	**3020.34 Cr**	3020.34 Dr	3020.34 Dr
	Jan-19	Educational	**A 13 D.Usha Rani**	**A 13 D.Usha Rani**	Sales	KNM 62/18-19						Being amou	**810251.00 Dr**	**686653.46 Dr**	**61798.77 Dr**	**61798.77 Dr**	61798.77 Cr	61798.77 Cr
	Jan-19	Educational	**A 13 D.Usha Rani**	**A 13 D.Usha Rani**	Sales	KNM 63/18-19						Being extra	**7316.00 Dr**	**6200.00 Dr**	**558.00 Dr**	**558.00 Dr**	558.00 Cr	558.00 Cr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		649	3945		Educational	36ACQFS2044C1Z7	Being purch	**12822.00 Cr**	**10866.40 Cr**	**977.96 Cr**	**977.96 Cr**	977.96 Dr	977.96 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		650	3883	31-12-2018	36ACQFS2044C1Z7	Being purch	**33688.00 Cr**	**28549.26 Cr**	**2569.43 Cr**	**2569.43 Cr**	2569.43 Dr	2569.43 Dr
1	Jan-19	Educational	**Yes Bank 009763700002378**	**G Mannem**	Bank Payment		BP-4				36AGXPG1430B1ZP	Being amou	**5324.00 Cr**	**4550.00 Cr**	**410.00 Cr**	**410.00 Cr**	410.00 Dr	410.00 Dr
1	Jan-19	Educational	**Yes Bank 009763700002378**	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment		BP-5				36ALEPJ3694E1Z2	Being amou	**2808.00 Cr**	**2400.00 Cr**	**216.00 Cr**	**216.00 Cr**	216.00 Dr	216.00 Dr
1	Jan-19	Educational	**Yes Bank 009763700002378**	**Praveen Kumar.P -Allow for Const Euipment REG**	Bank Payment		BP-7				36AUUPK3461F1ZC	Being amou	**3510.00 Cr**	**3000.00 Cr**	**270.00 Cr**	**270.00 Cr**	270.00 Dr	270.00 Dr
1	Jan-19	Educational	**Yes Bank 009763700002378**	**T Kurmanna Allow for Const Equip Reg**	Bank Payment		BP-9				36DCAPK7785K1Z0	Being amou	**5090.00 Cr**	**4350.00 Cr**	**392.00 Cr**	**392.00 Cr**	392.00 Dr	392.00 Dr
1	Jan-19	Educational	**Janardhan Prasad on Account**	**Janardhan Prasad on Account**	Purchase		652				36ALEPJ3694E1Z2	Being Amou	**7585.00 Cr**	**6428.04 Cr**	**578.52 Cr**	**578.52 Cr**	578.52 Dr	578.52 Dr
1	Jan-19	Educational	**Janardhan Prasad on Account**	**Janardhan Prasad on Account**	Purchase		653				36ALEPJ3694E1Z2	Being AMou	**30055.00 Cr**	**25470.36 Cr**	**2292.32 Cr**	**2292.32 Cr**	2292.32 Dr	2292.32 Dr
1	Jan-19	Educational	**Shweta Computers**	**Shweta Computers**	Purchase		654	030909		Educational	36ACUFS2935A1ZZ	Being purch	**4400.00 Cr**	**3728.82 Cr**	**335.59 Cr**	**335.59 Cr**	335.59 Dr	335.59 Dr
1	Jan-19	Educational	**Obel Systems Pvt Ltd**	**Obel Systems Pvt Ltd**	Purchase		655	14644		Educational	36AACO3677J1Z5	Being purch	**4950.00 Cr**	**4194.92 Cr**	**377.54 Cr**	**377.54 Cr**	377.54 Dr	377.54 Dr
1	Jan-19	Educational	**Ganesh Tube Traders**	**Ganesh Tube Traders**	Purchase		656	709		Educational	36ADBPJ8881C1ZJ	Being purch	**2251.00 Cr**	**1908.18 Cr**	**171.71 Cr**	**171.71 Cr**	171.71 Dr	171.71 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		657	4008		Educational	36ACQFS2044C1Z7	Being purch	**5040.00 Cr**	**4800.00 Cr**	**120.00 Cr**	**120.00 Cr**	120.00 Dr	120.00 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		658	4009		Educational	36ACQFS2044C1Z7	Being purch	**7211.00 Cr**	**6111.02 Cr**	**549.99 Cr**	**549.99 Cr**	549.99 Dr	549.99 Dr
1	Jan-19	Educational	**Premier Engineering Corporation**	**Premier Engineering Corporation**	Purchase		659	SAL/18-19/1201		Educational	36AACFP6807A1ZL	Being purch	**39571.00 Cr**	**33535.30 Cr**	**3018.15 Cr**	**3018.15 Cr**	3018.15 Dr	3018.15 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		661	3669		Educational	36ACQFS2044C1Z7	Being purch	**2735.00 Cr**	**2318.24 Cr**	**208.62 Cr**	**208.62 Cr**	208.62 Dr	208.62 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		662	3982		Educational	36ACQFS2044C1Z7	Being purch	**4248.00 Cr**	**3600.00 Cr**	**324.00 Cr**	**324.00 Cr**	324.00 Dr	324.00 Dr
1	Jan-19	Educational	**Bilgaya Yadav-on A/c**	**Bilgaya Yadav-on A/c**	Purchase		663	107		Educational	36ATQPB6460N1Z5	Being Amou	**185791.00 Cr**	**157450.00 Cr**	**14170.50 Cr**	**14170.50 Cr**	14170.50 Dr	14170.50 Dr
1	Jan-19	Educational	**Bilgaya Yadav-on A/c**	**Bilgaya Yadav-on A/c**	Purchase		664	106		Educational	36ATQPB6460N1Z5	Being Amou	**453622.00 Cr**	**384425.50 Cr**	**34598.25 Cr**	**34598.25 Cr**	34598.25 Dr	34598.25 Dr
1	Jan-19	Educational	**Shubham Enterprises**	**Shubham Enterprises**	Purchase		665	7149		Educational	36AMRPG2711M1ZT	Being purch	**10366.00 Cr**	**8785.30 Cr**	**790.65 Cr**	**790.65 Cr**	790.65 Dr	790.65 Dr
1	Jan-19	Educational	**Shubham Enterprises**	**Shubham Enterprises**	Purchase		666	7150		Educational	36AMRPG2711M1ZT	Being purc	**3255.00 Cr**	**3100.00 Cr**	**77.50 Cr**	**77.50 Cr**	77.50 Dr	77.50 Dr
1	Jan-19	Educational	**Vivid World**	**Vivid World**	Purchase		667	970		Educational	36AVTPS1528D1ZB	Being purch	**389.00 Cr**	**330.40 Cr**	**29.70 Cr**	**29.70 Cr**	29.70 Dr	29.70 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		668	3801		Educational	36ACQFS2044C1Z7	Being purch	**930.00 Cr**	**788.16 Cr**	**70.92 Cr**	**70.92 Cr**	70.92 Dr	70.92 Dr
1	Jan-19	Educational	**Mangilal Bishnoi W/O**	**Mangilal Bishnoi W/O**	Purchase		669	011		Educational	36	Being Amou	**86848.00 Cr**	**73600.00 Cr**	**6624.00 Cr**	**6624.00 Cr**	6624.00 Dr	6624.00 Dr
1	Jan-19	Educational	**T Kurmanna On A/c**	**T Kurmanna On A/c**	Purchase		670				36DCAPK7785K1Z0	Being Amou	**10583.00 Cr**	**8969.40 Cr**	**807.20 Cr**	**807.20 Cr**	807.20 Dr	807.20 Dr
1	Jan-19	Educational	**Gautham Enterprises**	**Gautham Enterprises**	Purchase		671	2188		Educational	36ABIPA9683WTZW	Being Amou	**1416.00 Cr**	**1200.00 Cr**	**108.00 Cr**	**108.00 Cr**	108.00 Dr	108.00 Dr
1	Jan-19	Educational	**Praful Sanitary**	**Praful Sanitary**	Purchase		672	PS/18-19/1003	02-01-2019	36ACWPG4864A1ZG	Being purch	**496.00 Cr**	**420.40 Cr**	**37.80 Cr**	**37.80 Cr**	37.80 Dr	37.80 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		673	4028		Educational	36ACQFS2044C1Z7	Being purch	**980.00 Cr**	**830.60 Cr**	**74.70 Cr**	**74.70 Cr**	74.70 Dr	74.70 Dr
1	Jan-19	Educational	**Yes Bank 009763700002378**	**Bilgaya Yadav-Allow For Const Equip Reg**	Bank Payment		BP-7				36ATQPB6460N1Z5	Being amou	**3510.00 Cr**	**3000.00 Cr**	**270.00 Cr**	**270.00 Cr**	270.00 Dr	270.00 Dr
1	Jan-19	Educational	**Yes Bank 009763700002378**	**G Mannem**	Bank Payment		BP-9				36AGXPG1430B1ZP	Being amou	**9068.00 Cr**	**7750.00 Cr**	**698.00 Cr**	**698.00 Cr**	698.00 Dr	698.00 Dr
1	Jan-19	Educational	**Yes Bank 009763700002378**	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment		BP-10				36ALEPJ3694E1Z2	Being amou	**3510.00 Cr**	**3000.00 Cr**	**270.00 Cr**	**270.00 Cr**	270.00 Dr	270.00 Dr
1	Jan-19	Educational	**Yes Bank 009763700002378**	**N.Ramakrishna Reddy Allow for Const.Equip Reg**	Bank Payment		BP-11				36AWGPN8119B2ZL	Being Amou	**1170.00 Cr**	**1000.00 Cr**	**90.00 Cr**	**90.00 Cr**	90.00 Dr	90.00 Dr
1	Jan-19	Educational	**Yes Bank 009763700002378**	**T Kurmanna Allow for Const Equip Reg**	Bank Payment		BP-12				36DCAPK7785K1Z0	Being amou	**2223.00 Cr**	**1900.00 Cr**	**171.00 Cr**	**171.00 Cr**	171.00 Dr	171.00 Dr
1	Jan-19	Educational	**S.L. INfra**	**S.L. INfra**	Purchase		675	358		Educational	36ABWFS8556J1Z3	Being purch	**50250.00 Cr**	**42584.76 Cr**	**3832.62 Cr**	**3832.62 Cr**	3832.62 Dr	3832.62 Dr
1	Jan-19	Educational	**S.L. INfra**	**S.L. INfra**	Purchase		676	359		Educational	36ABWFS8556J1Z3	Being purch	**50250.00 Cr**	**42584.76 Cr**	**3832.62 Cr**	**3832.62 Cr**	3832.62 Dr	3832.62 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		677	3907	02-01-2019	36ACQFS2044C1Z7	Being purch	**30139.00 Cr**	**25542.56 Cr**	**2298.78 Cr**	**2298.78 Cr**	2298.78 Dr	2298.78 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		678	4030		Educational	36ACQFS2044C1Z7	Being purch	**5686.00 Cr**	**4818.68 Cr**	**433.66 Cr**	**433.66 Cr**	433.66 Dr	433.66 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		679	4034		Educational	36ACQFS2044C1Z7	Being purch	**1872.00 Cr**	**1671.48 Cr**	**100.26 Cr**	**100.26 Cr**	100.26 Dr	100.26 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		680	4034		Educational	36ACQFS2044C1Z7	Being purch	**124.00 Cr**	**105.10 Cr**	**9.45 Cr**	**9.45 Cr**	9.45 Dr	9.45 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		681	4027		Educational	36ACQFS2044C1Z7	Being purch	**7211.00 Cr**	**6111.02 Cr**	**549.99 Cr**	**549.99 Cr**	549.99 Dr	549.99 Dr
1	Jan-19	Educational	**T Kurmanna On A/c**	**T Kurmanna On A/c**	Purchase		682			Educational	36DCAPK7785K1Z0	Being Amou	**10249.00 Cr**	**8685.60 Cr**	**781.70 Cr**	**781.70 Cr**	781.70 Dr	781.70 Dr
1	Jan-19	Educational	**Janardhan Prasad on Account**	**Janardhan Prasad on Account**	Purchase		683				36ALEPJ3694E1Z2	Being Amou	**66986.00 Cr**	**56767.80 Cr**	**5109.10 Cr**	**5109.10 Cr**	5109.10 Dr	5109.10 Dr
	Jan-19	Educational	**A 53 RAOLAKOLA PRADEEP KUMAR**	**A 53 RAOLAKOLA PRADEEP KUMAR**	Sales	KNM 64/18-19						Sale Amoun	**629749.00 Dr**	**533686.48 Dr**	**48031.74 Dr**	**48031.74 Dr**	48031.74 Cr	48031.74 Cr
1	Jan-19	Educational	**M Praveen Babu on Account**	**M Praveen Babu on Account**	Purchase		684	040		Educational	36CYSPM5458E1ZV	Being Amou	**37294.00 Cr**	**31605.10 Cr**	**2844.45 Cr**	**2844.45 Cr**	2844.45 Dr	2844.45 Dr
1	Jan-19	Educational	**Bilgaya Yadav-on A/c**	**Bilgaya Yadav-on A/c**	Purchase		685	109		Educational	36ATQPB6460N1Z5	Being Amou	**390374.00 Cr**	**330825.50 Cr**	**29774.25 Cr**	**29774.25 Cr**	29774.25 Dr	29774.25 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		686	4068		Educational	36ACQFS2044C1Z7	Being purch	**80443.00 Cr**	**68172.08 Cr**	**6135.46 Cr**	**6135.46 Cr**	6135.46 Dr	6135.46 Dr
1	Jan-19	Educational	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		687	4072		Educational	36ACQFS2044C1Z7	Being purch	**72007.00 Cr**	**61022.88 Cr**	**5492.06 Cr**	**5492.06 Cr**	5492.06 Dr	5492.06 Dr
	31-Jan-19	Educational	**A 2 Mrs Neelam Geetha**	**A 2 Mrs Neelam Geetha**	Sales	KNM 65/18-19						Sale Amoun	**58500.00 Dr**	**49576.32 Dr**	**4461.84 Dr**	**4461.84 Dr**	4461.84 Cr	4461.84 Cr
	31-Jan-19	Educational	**A 3 B.S KAMESWARI/bv SUBRMANYAM**	**A 3 B.S KAMESWARI/bv SUBRMANYAM**	Sales	KNM 66/18-19						Sale Amoun	**626875.00 Dr**	**531250.00 Dr**	**47812.50 Dr**	**47812.50 Dr**	47812.50 Cr	47812.50 Cr
	31-Jan-19	Educational	**A 14Geddada Vijaya Latha**	**A 14Geddada Vijaya Latha**	Sales	KNM 67/18-19						Sale Amoun	**101746.00 Dr**	**86225.50 Dr**	**7760.25 Dr**	**7760.25 Dr**	7760.25 Cr	7760.25 Cr
	31-Jan-19	Educational	**A - 43 B Raja Rao**	**A - 43 B Raja Rao**	Sales	KNM 68/18-19						Sale Amoun	**339250.00 Dr**	**287500.00 Dr**	**25875.00 Dr**	**25875.00 Dr**	25875.00 Cr	25875.00 Cr
	31-Jan-19	Educational	**A 46 Kalyani Rottod**	**A 46 Kalyani Rottod**	Sales	KNM 69/18-19						Sale Amoun	**619500.00 Dr**	**525000.00 Dr**	**47250.00 Dr**	**47250.00 Dr**	47250.00 Cr	47250.00 Cr
	31-Jan-19	Educational	**A 51 G Karuna**	**A 51 G Karuna**	Sales	KNM 70/18-19						Sale Amoun	**508875.00 Dr**	**431250.00 Dr**	**38812.50 Dr**	**38812.50 Dr**	38812.50 Cr	38812.50 Cr
2	Feb-19	01-Feb-2019	**Yes Bank 009763700002378**	**Bilgaya Yadav-Allow For Const Equip Reg**	Bank Payment		BP-11				36ATQPB6460N1Z5	Being amou	**3510.00 Cr**	**3000.00 Cr**	**270.00 Cr**	**270.00 Cr**	270.00 Dr	270.00 Dr
2	Feb-19	01-Feb-2019	**Yes Bank 009763700002378**	**G Mannem**	Bank Payment		BP-12				36AGXPG1430B1ZP	Being amou	**9243.00 Cr**	**7900.00 Cr**	**711.00 Cr**	**711.00 Cr**	711.00 Dr	711.00 Dr
2	Feb-19	01-Feb-2019	**Yes Bank 009763700002378**	**Janardhan Prasad Allow for Const Equipment Reg**	Bank Payment		BP-13				36ALEPJ3694E1Z2	Being amou	**3510.00 Cr**	**3000.00 Cr**	**270.00 Cr**	**270.00 Cr**	270.00 Dr	270.00 Dr
2	Feb-19	01-Feb-2019	**Yes Bank 009763700002378**	**Praveen Kumar.P -Allow for Const Euipment REG**	Bank Payment		BP-16				36AUUPK3461F1ZC	Being amou	**1755.00 Cr**	**1500.00 Cr**	**135.00 Cr**	**135.00 Cr**	135.00 Dr	135.00 Dr
2	Feb-19	01-Feb-2019	**SSLLP Logistics**	**SSLLP Logistics**	Purchase		688	314	01-02-2019	36ACQFS2044C1Z7	Being Amou	**25424.00 Cr**	**21917.06 Cr**	**1972.53 Cr**	**1972.53 Cr**	1972.53 Dr	1972.53 Dr
2	Feb-19	01-Feb-2019	**SSLLP Logistics**	**SSLLP Logistics**	Purchase		689	320	01-02-2019	36ACQFS2044C1Z7	Being Amou	**17820.00 Cr**	**16500.00 Cr**	**1485.00 Cr**	**1485.00 Cr**	1485.00 Dr	1485.00 Dr
2	Feb-19	02-Feb-2019	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		690	ADMIN-3		Educational	36ACQFS2044C1Z7	Being amou	**81976.00 Cr**	**70669.42 Cr**	**6360.21 Cr**	**6360.21 Cr**	6360.21 Dr	6360.21 Dr
2	Feb-19	01-Feb-2019	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		691	4070		Educational	36ACQFS2044C1Z7	Being purch	**107666.00 Cr**	**84114.06 Cr**	**11775.97 Cr**	**11775.97 Cr**	11775.97 Dr	11775.97 Dr
2	Feb-19	01-Feb-2019	**S.L. INfra**	**S.L. INfra**	Purchase		692	338	01-01-2019	36ABWFS8556J1Z3	Being purch	**50250.00 Cr**	**42584.76 Cr**	**3832.62 Cr**	**3832.62 Cr**	3832.62 Dr	3832.62 Dr
2	Feb-19	01-Feb-2019	**S.L. INfra**	**S.L. INfra**	Purchase		693	354		Educational	36ABWFS8556J1Z3	Being purch	**21775.00 Cr**	**18453.40 Cr**	**1660.80 Cr**	**1660.80 Cr**	1660.80 Dr	1660.80 Dr
2	Feb-19	01-Feb-2019	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		694	4234		Educational	36ACQFS2044C1Z7	Being purch	**2576.00 Cr**	**2183.82 Cr**	**196.51 Cr**	**196.51 Cr**	196.51 Dr	196.51 Dr
2	Feb-19	01-Feb-2019	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		695	4069		Educational	36ACQFS2044C1Z7	Being purch	**23364.00 Cr**	**19800.00 Cr**	**1782.00 Cr**	**1782.00 Cr**	1782.00 Dr	1782.00 Dr
2	Feb-19	01-Feb-2019	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		696	4032		Educational	36ACQFS2044C1Z7	Being purch	**3139.00 Cr**	**2660.20 Cr**	**239.40 Cr**	**239.40 Cr**	239.40 Dr	239.40 Dr
2	Feb-19	01-Feb-2019	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		697	4147		Educational	36ACQFS2044C1Z7	Being purch	**1982.00 Cr**	**1680.40 Cr**	**151.20 Cr**	**151.20 Cr**	151.20 Dr	151.20 Dr
2	Feb-19	01-Feb-2019	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		698	4146		Educational	36ACQFS2044C1Z7	Being purch	**12259.00 Cr**	**10389.02 Cr**	**935.01 Cr**	**935.01 Cr**	935.01 Dr	935.01 Dr
2	Feb-19	01-Feb-2019	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		699	4236		Educational	36ACQFS2044C1Z7	Being purch	**37117.00 Cr**	**31455.10 Cr**	**2830.95 Cr**	**2830.95 Cr**	2830.95 Dr	2830.95 Dr
2	Feb-19	01-Feb-2019	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		700	4237		Educational	36ACQFS2044C1Z7	Being purch	**39932.00 Cr**	**33841.38 Cr**	**3045.69 Cr**	**3045.69 Cr**	3045.69 Dr	3045.69 Dr
2	Feb-19	01-Feb-2019	**SSLLP Logistics**	**SSLLP Logistics**	Purchase		701	332		Educational	36ACQFS2044C1Z7	Being Amou	**13483.00 Cr**	**12485.30 Cr**	**1123.65 Cr**	**1123.65 Cr**	1123.65 Dr	1123.65 Dr
2	Feb-19	01-Feb-2019	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		702	4321		Educational	36ACQFS2044C1Z7	Being purch	**614.00 Cr**	**520.40 Cr**	**46.80 Cr**	**46.80 Cr**	46.80 Dr	46.80 Dr
2	Feb-19	01-Feb-2019	**Summit Sales LLP**	**Summit Sales LLP**	Purchase		703	4035		Educational	36ACQFS2044C1Z7	Being purch	**11661.00 Cr**	**9882.24 Cr**	**889.38 Cr**	**889.38 Cr**	889.38 Dr	889.38 Dr
2	Feb-19	01-Feb-2019	**Purnima Mosaic Tiles**	**Purnima Mosaic Tiles**	Purchase		704	213		Educational	36AEPPS5661P1ZI	Being purch	**8850.00 Cr**	**7500.00 Cr**	**675.00 Cr**	**675.00 Cr**	675.00 Dr	675.00 Dr
2	Feb-

2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	728	4033	Educational	36ACQFS2044C1Z7	Being Amou	149.00 Cr	126.32 Cr	11.34 Cr	11.34 Cr	11.34 Dr	11.34 Dr	
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	729	4031	Educational	36ACQFS2044C1Z7	Being Purch	1204.00 Cr	1020.40 Cr	91.80 Cr	91.80 Cr	91.80 Dr	91.80 Dr	
2	Feb-19	Educational	Shweta Computers	Shweta Computers	Purchase	730	028415	Educational	36ACUFS2935A1ZZ	Being purch	1650.00 Cr	1398.30 Cr	125.85 Cr	125.85 Cr	125.85 Dr	125.85 Dr	
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	731	4370	01-02-2019	36ACQFS2044C1Z7	Being purch	39249.00 Cr	33263.26 Cr	2993.63 Cr	2993.63 Cr	2993.63 Dr	2993.63 Dr	
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	732	4284	Educational	36ACQFS2044C1Z7	Being purch	39874.00 Cr	33792.56 Cr	3041.28 Cr	3041.28 Cr	3041.28 Dr	3041.28 Dr	
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	733	4379	01-02-2019	36ACQFS2044C1Z7	Being purch	107666.00 Cr	84114.06 Cr	11775.97 Cr	11775.97 Cr	11775.97 Dr	11775.97 Dr	
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	734	4029	Educational	36ACQFS2044C1Z7	Being purch	5199.00 Cr	4406.96 Cr	396.58 Cr	396.58 Cr	396.58 Dr	396.58 Dr	
2	Feb-19	Educational	Yes Bank 00976370002378	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-11			36ATQPB8460N1Z5	Being amou	3510.00 Cr	3000.00 Cr	270.00 Cr	270.00 Cr	270.00 Dr	270.00 Dr	
2	Feb-19	Educational	Yes Bank 00976370002378	G Mannem	Bank Payment	BP-12			36AGXPG1430B1ZP	Being amou	7488.00 Cr	6400.00 Cr	576.00 Cr	576.00 Cr	576.00 Dr	576.00 Dr	
2	Feb-19	Educational	Yes Bank 00976370002378	Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-13			36ALEPJ3694E1Z2	Being amou	3510.00 Cr	3000.00 Cr	270.00 Cr	270.00 Cr	270.00 Dr	270.00 Dr	
2	Feb-19	Educational	Yes Bank 00976370002378	T Kurmanna Allow for Const Equip Reg	Bank Payment	BP-17			36DCAPK7785K1Z0	Being amou	1404.00 Cr	1200.00 Cr	108.00 Cr	108.00 Cr	108.00 Dr	108.00 Dr	
2	Feb-19	Educational	M Praveen Babu on Account	M Praveen Babu on Account	Purchase	735	043	Educational	36CYSPM5458E1ZV	Being amou	19774.00 Cr	16758.44 Cr	1508.22 Cr	1508.22 Cr	1508.22 Dr	1508.22 Dr	
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	736	4374	01-02-2019	36ACQFS2044C1Z7	Being purch	2478.00 Cr	2100.00 Cr	189.00 Cr	189.00 Cr	189.00 Dr	189.00 Dr	
2	Feb-19	Educational	Yes Bank 00976370002378	G Mannem	Bank Payment	BP-9			36AGXPG1430B1ZP	Being amou	11968.00 Cr	8800.00 Cr	792.00 Cr	792.00 Cr	792.00 Dr	792.00 Dr	
2	Feb-19	Educational	Agarwal Trading Corp	Agarwal Trading Corp	Purchase	737	5881	01-02-2019	36AAZFA9681Q1Z2	Being purch	19824.00 Cr	17700.00 Cr	1062.00 Cr	1062.00 Cr	1062.00 Dr	1062.00 Dr	
2	Feb-19	Educational	Noor Impex Pvt.Ltd	Noor Impex Pvt.Ltd	Purchase	738	201	Educational	36AADCN0173B1ZZ	Being purch	8959.00 Cr	7592.44 Cr	683.28 Cr	683.28 Cr	683.28 Dr	683.28 Dr	
2	Feb-19	Educational	Janardhan Prasad on Account	Janardhan Prasad on Account	Purchase	740	455	Educational	36ALEPJ3694E1Z2	Being Amou	44232.00 Cr	37484.80 Cr	3373.60 Cr	3373.60 Cr	3373.60 Dr	3373.60 Dr	
2	Feb-19	Educational	M Sudarshan W/o. No.54848	M Sudarshan W/o. No.54848	Purchase	741	66	Educational	36BBIPM8347N1ZW	Being Amou	223333.00 Cr	189265.30 Cr	17033.85 Cr	17033.85 Cr	17033.85 Dr	17033.85 Dr	
2	Feb-19	Educational	Purnima Mosaic Tiles	Purnima Mosaic Tiles	Purchase	742	229	Educational	36AEPPP5661P1ZI	Being Amou	105728.00 Cr	89600.00 Cr	8064.00 Cr	8064.00 Cr	8064.00 Dr	8064.00 Dr	
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	743	4420	Educational	36ACQFS2044C1Z7	Being Amou	2169.00 Cr	1838.72 Cr	165.46 Cr	165.46 Cr	165.46 Dr	165.46 Dr	
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	744	4559	Educational	36ACQFS2044C1Z7	Being purch	26992.00 Cr	22875.00 Cr	2058.73 Cr	2058.73 Cr	2058.73 Dr	2058.73 Dr	
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	745	4569	Educational	36ACQFS2044C1Z7	Being purch	18358.00 Cr	15558.44 Cr	1400.22 Cr	1400.22 Cr	1400.22 Dr	1400.22 Dr	
2	Feb-19	Educational	Vivid World	Vivid World	Purchase	746	1035	Educational	36AVTPS1528D1ZB	Being purch	271.00 Cr	230.40 Cr	20.70 Cr	20.70 Cr	20.70 Dr	20.70 Dr	
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	747	4233	Educational	36ACQFS2044C1Z7	Being Amou	614.00 Cr	520.40 Cr	46.80 Cr	46.80 Cr	46.80 Dr	46.80 Dr	
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	748	4531	Educational	36ACQFS2044C1Z7	Being Amou	4536.00 Cr	4320.00 Cr	108.00 Cr	108.00 Cr	108.00 Dr	108.00 Dr	
2	Feb-19	Educational	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	749	818	Educational	36ADBPJ8881C1ZJ	Being purch	2266.00 Cr	1920.40 Cr	172.80 Cr	172.80 Cr	172.80 Dr	172.80 Dr	
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	750	4560	Educational	36ACQFS2044C1Z7	Being purch	11671.00 Cr	9891.38 Cr	890.19 Cr	890.19 Cr	890.19 Dr	890.19 Dr	
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	751	4553	Educational	36ACQFS2044C1Z7	Being purch	167364.00 Cr	141834.12 Cr	12765.06 Cr	12765.06 Cr	12765.06 Dr	12765.06 Dr	
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	752	4416	Educational	36ACQFS2044C1Z7	Being purch	6785.00 Cr	5750.00 Cr	517.50 Cr	517.50 Cr	517.50 Dr	517.50 Dr	
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	753	4419	Educational	36ACQFS2044C1Z7	Being purch	1952.00 Cr	1654.28 Cr	148.86 Cr	148.86 Cr	148.86 Dr	148.86 Dr	
2	Feb-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	755	4567	Educational	36ACQFS2044C1Z7	Being purch	1062.00 Cr	900.00 Cr	81.00 Cr	81.00 Cr	81.00 Dr	81.00 Dr	
2	Feb-19	Educational	Janardhan Prasad on Account	Janardhan Prasad on Account	Purchase	756	456	Educational	36ALEPJ3694E1Z2	Being Amou	28872.00 Cr	24468.24 Cr	2202.12 Cr	2202.12 Cr	2202.12 Dr	2202.12 Dr	
2	Feb-19	Educational	Yes Bank 00976370002378	G Mannem	Bank Payment	BP-7			36AGXPG1430B1ZP	Being amou	10296.00 Cr	8800.00 Cr	792.00 Cr	792.00 Cr	792.00 Dr	792.00 Dr	
2	Feb-19	Educational	Yes Bank 00976370002378	Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-9			36ALEPJ3694E1Z2	Being amou	3510.00 Cr	3000.00 Cr	270.00 Cr	270.00 Cr	270.00 Dr	270.00 Dr	
2	Feb-19	Educational	Yes Bank 00976370002378	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-10			36ATQPB8460N1Z5	Being amou	3510.00 Cr	3000.00 Cr	270.00 Cr	270.00 Cr	270.00 Dr	270.00 Dr	
2	Feb-19	Educational	Yes Bank 00976370002378	Praveen Kumar.P-Allow for Const Euipment REG	Bank Payment	BP-15			36AUUPK3461F1ZC	Being amou	4095.00 Cr	3500.00 Cr	315.00 Cr	315.00 Cr	315.00 Dr	315.00 Dr	
	Feb-19	Educational	A 2 Mrs Neelam Geetha	A 2 Mrs Neelam Geetha	Sales	KNM 71/18-19				Installment A	502501.00 Dr	425848.36 Dr	38326.32 Dr	38326.32 Dr	38326.32 Cr	38326.32 Cr	
	Feb-19	Educational	A 4 Thota Swetha	A 4 Thota Swetha	Sales	KNM 72/18-19				Installment A	398250.00 Dr	337500.00 Dr	30375.00 Dr	30375.00 Dr	30375.00 Cr	30375.00 Cr	
	Feb-19	Educational	A -6 Ganga Reddy Sangepu	A -6 Ganga Reddy Sangepu	Sales	KNM 73/18-19				Installment A	619500.00 Dr	525000.00 Dr	47250.00 Dr	47250.00 Dr	47250.00 Cr	47250.00 Cr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	757	4605	Educational	36ACQFS2044C1Z7	Being purch	307.00 Cr	260.20 Cr	23.40 Cr	23.40 Cr	23.40 Dr	23.40 Dr	
3	Mar-19	01-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	758	4618	Educational	36ACQFS2044C1Z7	Being purch	53015.00 Cr	44926.04 Cr	4043.52 Cr	4043.52 Cr	4043.52 Dr	4043.52 Dr	
3	Mar-19	01-Mar-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	759	216	Educational	36AHIPK6441Q1ZQ	Being purch	13275.00 Cr	11250.00 Cr	1012.50 Cr	1012.50 Cr	1012.50 Dr	1012.50 Dr	
3	Mar-19	01-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	760	4505	Educational	36ACQFS2044C1Z7	Being purch	17714.00 Cr	15012.16 Cr	1351.08 Cr	1351.08 Cr	1351.08 Dr	1351.08 Dr	
3	Mar-19	01-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	761	4257	Educational	36ACQFS2044C1Z7	Being purch	27909.00 Cr	23652.36 Cr	2128.68 Cr	2128.68 Cr	2128.68 Dr	2128.68 Dr	
3	Mar-19	01-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	762	4516	Educational	36ACQFS2044C1Z7	Being purch	218.00 Cr	185.30 Cr	16.65 Cr	16.65 Cr	16.65 Dr	16.65 Dr	
3	Mar-19	01-Mar-2019	SSLLP Logistics	SSLLP Logistics	Purchase	763	357	01-03-2019	36ACQFS2044C1Z7	Being amou	25424.00 Cr	21917.06 Cr	1972.53 Cr	1972.53 Cr	1972.53 Dr	1972.53 Dr	
3	Mar-19	01-Mar-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	764	409	Educational	36AKBPG5049G1ZD	Being Amou	25300.00 Cr	24098.24 Cr	602.38 Cr	602.38 Cr	602.38 Dr	602.38 Dr	
3	Mar-19	01-Mar-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	765	348	Educational	36AKBPG5049G1ZD	Being Amou	5500.00 Cr	5238.10 Cr	130.95 Cr	130.95 Cr	130.95 Dr	130.95 Dr	
3	Mar-19	01-Mar-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	766	357	Educational	36AKBPG5049G1ZD	Being Amou	24750.00 Cr	23571.44 Cr	589.29 Cr	589.29 Cr	589.29 Dr	589.29 Dr	
3	Mar-19	01-Mar-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	767	SLE/INV/368	Educational	36AKBPG5049G1ZD	Being Amou	6750.00 Cr	6428.58 Cr	160.71 Cr	160.71 Cr	160.71 Dr	160.71 Dr	
3	Mar-19	01-Mar-2019	Janardhan Prasad on Account	Janardhan Prasad on Account	Purchase	768	419	Educational	36ALEPJ3694E1Z2	Being AMou	7585.00 Cr	6428.04 Cr	578.52 Cr	578.52 Cr	578.52 Dr	578.52 Dr	
3	Mar-19	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	769	116	02-03-2019	36ATQPB8460N1Z5	Being Amou	412056.00 Cr	349200.00 Cr	31428.00 Cr	31428.00 Cr	31428.00 Dr	31428.00 Dr	
3	Mar-19	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	770	115	01-03-2019	36ATQPB8460N1Z5	Being Amou	240543.00 Cr	203850.00 Cr	18346.50 Cr	18346.50 Cr	18346.50 Dr	18346.50 Dr	
3	Mar-19	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	771	114	01-03-2019	36ATQPB8460N1Z5	Being Amou	206028.00 Cr	174600.00 Cr	15714.00 Cr	15714.00 Cr	15714.00 Dr	15714.00 Dr	
3	Mar-19	Educational	M Praveen Babu on Account	M Praveen Babu on Account	Purchase	772	047	01-03-2019	36CYSPM5458E1ZV	Being Amou	112273.00 Cr	95146.90 Cr	8563.05 Cr	8563.05 Cr	8563.05 Dr	8563.05 Dr	
3	Mar-19	Educational	T Kurmanna On A/c	T Kurmanna On A/c	Purchase	773	596	Educational	36DCAPK7785K1Z0	Being AMou	12285.00 Cr	10411.54 Cr	937.02 Cr	937.02 Cr	937.02 Dr	937.02 Dr	
3	Mar-19	Educational	Praveen Kumar.P on Account	Praveen Kumar.P on Account	Purchase	776	276	Educational	36AUUPK3461F1ZC	Being Amou	9239.00 Cr	7830.40 Cr	704.70 Cr	704.70 Cr	704.70 Dr	704.70 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	777	4604	Educational	36ACQFS2044C1Z7	Being purch	2018.00 Cr	1710.20 Cr	153.90 Cr	153.90 Cr	153.90 Dr	153.90 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	778	4650	Educational	36ACQFS2044C1Z7	Being purch	1457.00 Cr	1235.30 Cr	111.15 Cr	111.15 Cr	111.15 Dr	111.15 Dr	
3	Mar-19	Educational	Praful Sanitary	Praful Sanitary	Purchase	779	PS/18-19/1162	Educational	36ACWPG4864A1ZG	Being purch	53990.00 Cr	45754.62 Cr	4117.90 Cr	4117.90 Cr	4117.90 Dr	4117.90 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	780	4648	Educational	36ACQFS2044C1Z7	Being purch	4467.00 Cr	4254.30 Cr	106.35 Cr	106.35 Cr	106.35 Dr	106.35 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	781	4651	Educational	36ACQFS2044C1Z7	Being purch	10080.00 Cr	9600.00 Cr	240.00 Cr	240.00 Cr	240.00 Dr	240.00 Dr	
3	Mar-19	Educational	Praful Sanitary	Praful Sanitary	Purchase	782	PS/18-19/1161	Educational	36ACWPG4864A1ZG	Being purch	71377.00 Cr	60489.04 Cr	5443.98 Cr	5443.98 Cr	5443.98 Dr	5443.98 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	783	4652	Educational	36ACQFS2044C1Z7	Being purch	52948.00 Cr	44871.22 Cr	4038.39 Cr	4038.39 Cr	4038.39 Dr	4038.39 Dr	
3	Mar-19	Educational	Agarwal Trading Corp	Agarwal Trading Corp	Purchase	784	6077	Educational	36AAZFA9681Q1Z2	Being purch	19264.00 Cr	17200.00 Cr	1032.00 Cr	1032.00 Cr	1032.00 Dr	1032.00 Dr	
3	Mar-19	Educational	Dilpreet Hardware	Dilpreet Hardware	Purchase	785	653	Educational	36AAJFD4235B1ZU	Being purch	708.00 Cr	600.00 Cr	54.00 Cr	54.00 Cr	54.00 Dr	54.00 Dr	
3	Mar-19	Educational	Dilpreet Hardware	Dilpreet Hardware	Purchase	786	652	Educational	36AAJFD4235B1ZU	Being purch	708.00 Cr	600.00 Cr	54.00 Cr	54.00 Cr	54.00 Dr	54.00 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	787	4606	Educational	36ACQFS2044C1Z7	Being purch	24436.00 Cr	20709.62 Cr	1863.81 Cr	1863.81 Cr	1863.81 Dr	1863.81 Dr	
3	Mar-19	Educational	SSLLP Logistics	SSLLP Logistics	Purchase	788	363	02-03-2019	36ACQFS2044C1Z7	Being purch	10800.00 Cr	10000.00 Cr	900.00 Cr	900.00 Cr	900.00 Dr	900.00 Dr	
3	Mar-19	Educational	Yes Bank 00976370002378	Bilgaya Yadav-Allow For Const Equip Reg	Bank Payment	BP-6			36ATQPB8460N1Z5	Being amou	2925.00 Cr	2500.00 Cr	225.00 Cr	225.00 Cr	225.00 Dr	225.00 Dr	
3	Mar-19	Educational	SSLLP Logistics	SSLLP Logistics	Purchase	789	375	Educational	36ACQFS2044C1Z7	Being AMou	9585.00 Cr	8875.50 Cr	798.75 Cr	798.75 Cr	798.75 Dr	798.75 Dr	
3	Mar-19	Educational	Yes Bank 00976370002378	G Mannem	Bank Payment	BP-8			36AGXPG1430B1ZP	Being amou	6650.00 Cr	5990.00 Cr	599.00 Cr	599.00 Cr	599.00 Dr	599.00 Dr	
3	Mar-19	Educational	Yes Bank 00976370002378	Janardhan Prasad Allow for Const Equipment Reg	Bank Payment	BP-11			36ALEPJ3694E1Z2	Being amou	2808.00 Cr	2400.00 Cr	216.00 Cr	216.00 Cr	216.00 Dr	216.00 Dr	
3	Mar-19	Educational	Soham Modi Huf	Soham Modi Huf	Purchase	790	35	Educational	36AABHM4927R1ZL	Being AMou	1080.00 Cr	1000.00 Cr	90.00 Cr	90.00 Cr	90.00 Dr	90.00 Dr	
3	Mar-19	Educational	Yes Bank 00976370002378	M Praveen Babu Allow for Cons Equip Reg	Bank Payment	BP-22			36CYSPM5458E1ZV	Being amou	2048.00 Cr	1750.00 Cr	158.00 Cr	158.00 Cr	158.00 Dr	158.00 Dr	
3	Mar-19	Educational	SSLLP Common Expenditure	SSLLP Common Expenditure	Purchase	791	98	Educational	36ACQFS2044C1Z7	Being Amou	25337.00 Cr	23460.80 Cr	2111.44 Cr	2111.44 Cr	2111.44 Dr	2111.44 Dr	
3	Mar-19	Educational	M Praveen Babu on Account	M Praveen Babu on Account	Purchase	792	49	Educational	36CYSPM5458E1ZV	Being Amou	37170.00 Cr	31500.00 Cr	2835.00 Cr	2835.00 Cr	2835.00 Dr	2835.00 Dr	
3	Mar-19	Educational	Dilpreet Hardware	Dilpreet Hardware	Purchase	793	1183	Educational	36AAJFD4235B1ZU	Being purch	1859.00 Cr	1575.50 Cr	141.75 Cr	141.75 Cr	141.75 Dr	141.75 Dr	
3	Mar-19	Educational	Sri Jagadamba Hardware	Sri Jagadamba Hardware	Purchase	794	049	Educational	36	Being purch	484.00 Cr	410.20 Cr	36.90 Cr	36.90 Cr	36.90 Dr	36.90 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	795	4680	Educational	36ACQFS2044C1Z7	Being purch	259.00 Cr	220.60 Cr	19.80 Cr	19.80 Cr	19.80 Dr	19.80 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	796	4699	Educational	36ACQFS2044C1Z7	Being purch	307.00 Cr	260.20 Cr	23.40 Cr	23.40 Cr	23.40 Dr	23.40 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	797	4664	Educational	36ACQFS2044C1Z7	Being purch	126048.00 Cr	98475.00 Cr	13786.50 Cr	13786.50 Cr	13786.50 Dr	13786.50 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	798	4620	Educational	36ACQFS2044C1Z7	Being purch	1085.00 Cr	920.60 Cr	82.80 Cr	82.80 Cr	82.80 Dr	82.80 Dr	
3	Mar-19	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	799	122	Educational	36ATQPB8460N1Z5	Being Amou	30267.00 Cr	25650.00 Cr	2308.50 Cr	2308.50 Cr	2308.50 Dr	2308.50 Dr	
3	Mar-19	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	800	123	Educational	36ATQPB8460N1Z5	Being Amou	57047.00 Cr	48345.10 Cr	4351.05 Cr	4351.05 Cr	4351.05 Dr	4351.05 Dr	
3	Mar-19	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	801	121	Educational	36ATQPB8460N1Z5	Being AMou	206028.00 Cr	174600.00 Cr	15714.00 Cr	15714.00 Cr	15714.00 Dr	15714.00 Dr	
3	Mar-19	Educational	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Purchase	802	120	Educational	36ATQPB8460N1Z5	Being Amou	412056.00 Cr	349200.00 Cr	31428.00 Cr	31428.00 Cr	31428.00 Dr	31428.00 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	803	4918	Educational	36ACQFS2044C1Z7	Being purch	26309.00 Cr	22296.28 Cr	2006.64 Cr	2006.64 Cr	2006.64 Dr	2006.64 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	804	4700	Educational	36ACQFS2044C1Z7	Being purch	13158.00 Cr	11151.18 Cr	1003.59 Cr	1003.59 Cr	1003.59 Dr	1003.59 Dr	
3	Mar-19	Educational	Praful Sanitary	Praful Sanitary	Purchase	806	1170	Educational	36ACWPG4864A1ZG	Being purch	4687.00 Cr	3972.28 Cr	357.49 Cr	357.49 Cr	357.49 Dr	357.49 Dr	
3	Mar-19	Educational	Yash Lights	Yash Lights	Purchase	807	3106	Educational	36ACHPA5519K1ZM	Being purch	2053.00 Cr	1740.20 Cr	156.60 Cr	156.60 Cr	156.60 Dr	156.60 Dr	
3	Mar-19	Educational	Vivid World	Vivid World	Purchase	808	1051	Educational	36AVTPS1528D1ZB	Being purch	383.00 Cr	325.50 Cr	29.25 Cr	29.25 Cr	29.25 Dr	29.25 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	809	3069	Educational	36ACQFS2044C1Z7	Being purch	4830.00 Cr	4094.92 Cr	368.46 Cr	368.46 Cr	368.46 Dr	368.46 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	810	3244	Educational	36ACQFS2044C1Z7	Being purch	42435.00 Cr	35962.34 Cr	3236.59 Cr	3236.59 Cr	3236.59 Dr	3236.59 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	811	3005	Educational	36ACQFS2044C1Z7	Being purch	15264.00 Cr	12936.48 Cr	1164.24 Cr	1164.24 Cr	1164.24 Dr	1164.24 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	812	3147	02-11-2018	36ACQFS2044C1Z7	Being purch	1982.00 Cr	1680.40 Cr	151.20 Cr	151.20 Cr	151.20 Dr	151.20 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	813	2629	Educational	36ACQFS2044C1Z7	Being purch	1753.00 Cr	1486.48 Cr	133.74 Cr	133.74 Cr	133.74 Dr	133.74 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	814	2629	Educational	36ACQFS2044C1Z7	Being purch	426.00 Cr	380.40 Cr	22.80 Cr	22.80 Cr	22.80 Dr	22.80 Dr	
3	Mar-19	Educational	Yes Bank 00976370002378	G Mannem	Bank Payment	BP-6			36AGXPG1430B1ZP	Being amou	8452.00 Cr	7225.00 Cr	650.00 Cr	650.00 Cr	650.00 Dr	650.00 Dr	
3	Mar-19	Educational	M.Sudharshan Wo No.56300	M.Sudharshan Wo No.56300	Purchase	816	68	Educational	36BBIPM8347N1ZW	Being AMou	190138.00 Cr	161133.96 Cr	14502.02 Cr	14502.02 Cr	14502.02 Dr	14502.02 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	817	5061	Educational	36ACQFS2044C1Z7	Being purch	4586.00 Cr	4368.40 Cr	109.20 Cr	109.20 Cr	109.20 Dr	109.20 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	818	4869	01-03-2019	36ACQFS2044C1Z7	Being purch	1652.00 Cr	1400.00 Cr	126.00 Cr	126.00 Cr	126.00 Dr	126.00 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	819	4936	Educational	36ACQFS2044C1Z7	Being purch	38723.00 Cr	32816.12 Cr	2953.44 Cr	2953.44 Cr	2953.44 Dr	2953.44 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	820	4886	02-03-2019	36ACQFS2044C1Z7	Being purch	1168.00 Cr	990.20 Cr	89.10 Cr	89.10 Cr	89.10 Dr	89.10 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	821	4871	01-03-2019	36ACQFS2044C1Z7	Being purch	896.00 Cr	760.80 Cr	68.40 Cr	68.40 Cr	68.40 Dr	68.40 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	822	4887	02-03-2019	36ACQFS2044C1Z7	Being purch	1734.00 Cr	1470.60 Cr	132.30 Cr	132.30 Cr	132.30 Dr	132.30 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	823	4934	Educational	36ACQFS2044C1Z7	Being purch	9021.00 Cr	7645.10 Cr	688.05 Cr	688.05 Cr	688.05 Dr	688.05 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	824	5045	Educational	36ACQFS2044C1Z7	Being purch	15368.00 Cr	13024.32 Cr	1172.16 Cr	1172.16 Cr	1172.16 Dr	1172.16 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	826	4839	Educational	36ACQFS2044C1Z7	Being Amou	24209.00 Cr	20516.12 Cr	1846.44 Cr	1846.44 Cr	1846.44 Dr	1846.44 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	827	4935	Educational	36ACQFS2044C1Z7	Being Amou	22667.00 Cr	19209.38 Cr	1728.81 Cr	1728.81 Cr	1728.81 Dr	1728.81 Dr	
3	Mar-19	Educational	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	828	829	Educational	36ADBPJ8881C1ZJ	Being Amou	2266.00 Cr	1920.40 Cr	172.80 Cr	172.80 Cr	172.80 Dr	172.80 Dr	
3	Mar-19	Educational	Summit Sales LLP	Summit Sales LLP	Purchase	829	5000	Educational	36ACQFS2044C1Z7	Being purch	1505.00 Cr	1275.50 Cr	114.75 Cr	114.75 Cr	114.75 Dr	114.75 Dr	
3	Mar-19	Educational	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	830	902	Educational	36ADBPJ8881C1ZJ	Being Amou	2266.00 Cr	1920.40 Cr	172.80 Cr	172.80 Cr	172.80 Dr	172.80 Dr	
3	Mar-19	Educational	Gokul Power Electronics	Gokul Power Electronics	Purchase	831	gk685	Educational	36ACSPC2028A1Z4	Being Amou	3776.00 Cr	3200.00 Cr	288.00 Cr	288.00 Cr	288.00 Dr	288.00 Dr	
3	Mar-19	Educational	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	832	903	Educational	36ADBPJ8881C1ZJ	Being Amou	1534.00 Cr	1300.00 Cr	117.00 Cr	117.00 Cr	117.00 Dr	117.00 Dr	
3	Mar-19	Educational

	Mar-19	Educational	A -6 Ganga Reddy Sangepu	A -6 Ganga Reddy Sangepu	Sales	KNM 75/18-19				Sale Amoun	619500.00 Dr	525000.00 Dr	47250.00 Dr	47250.00 Dr	47250.00 Cr	47250.00 Cr
	Mar-19	Educational	A 07 Mr. Dibbendu Ghosh	A 07 Mr. Dibbendu Ghosh	Sales	KNM 76/18-19				Sale Amoun	626875.00 Dr	531250.00 Dr	47812.50 Dr	47812.50 Dr	47812.50 Cr	47812.50 Cr
	Mar-19	Educational	A 17 Mr.Manab Chakravarthy	A 17 Mr.Manab Chakravarthy	Sales	KNM 77/18-19				Sale Amoun	677025.00 Dr	573750.00 Dr	51637.50 Dr	51637.50 Dr	51637.50 Cr	51637.50 Cr
	Mar-19	Educational	A 18 K Shyama	A 18 K Shyama	Sales	KNM 78/18-19				Sale Amoun	1401250.00 Dr	1187500.00 Dr	106875.00 Dr	106875.00 Dr	106875.00 Cr	106875.00 Cr
	Mar-19	Educational	A 31 M.S.K.Chakra Varthy	A 31 M.S.K.Chakra Varthy	Sales	KNM 79/18-19				Sale Amoun	424063.00 Dr	359375.50 Dr	32343.75 Dr	32343.75 Dr	32343.75 Cr	32343.75 Cr
	Mar-19	Educational	A 32 S.Vijaya Laxmi	A 32 S.Vijaya Laxmi	Sales	KNM 80/18-19				Sale Amoun	424063.00 Dr	359375.50 Dr	32343.75 Dr	32343.75 Dr	32343.75 Cr	32343.75 Cr
	Mar-19	Educational	A-52 Arjun Rao B	A-52 Arjun Rao B	Sales	KNM 81/18-19				Sale Amoun	472000.00 Dr	400000.00 Dr	36000.00 Dr	36000.00 Dr	36000.00 Cr	36000.00 Cr
3	Mar-19	Educational	SSLLP Logistics	SSLLP Logistics	Purchase	848	414	Educational	36ACQFS2044C1Z7	Being amou	6751.00 Cr	6250.88 Cr	562.58 Cr	562.58 Cr	562.58 Dr	562.58 Dr
3	Mar-19	31-Mar-2019	SSLLP Common Expenditure	SSLLP Common Expenditure	Purchase	849	COMMON/116	31-03-2019	36ACQFS2044C1Z7	Being Amou	18187.00 Cr	16839.84 Cr	1515.58 Cr	1515.58 Cr	1515.58 Dr	1515.58 Dr
3	Mar-19	31-Mar-2019	Summit Sales LLP	Summit Sales LLP	Journal	JV-17			36ACQFS2044C1Z7	Being Recei	14625.00 Dr	-12394.62 Dr	-1115.49 Dr	-1115.49 Dr	1115.49 Cr	1115.49 Cr
3	Mar-19	31-Mar-2019	Sri Jagadamba Hardware	Sri Jagadamba Hardware	Purchase	850	147	Educational	36	Being purch	356.00 Cr	302.36 Cr	27.18 Cr	27.18 Cr	27.18 Dr	27.18 Dr
3	Mar-19	31-Mar-2019	Bilgaya Yadav-on A/c	Bilgaya Yadav-on A/c	Journal	JV-21			36ATQPB6460N1Z5	Being Amou	76182.00 Dr	-64561.20 Dr	-5810.40 Dr	-5810.40 Dr	5810.40 Cr	5810.40 Cr
	Mar-19	31-Mar-2019	A 29 Ankerla Surender	A 29 Ankerla Surender	Credit Note	5				Worng ente	959513.00 Cr	813147.46 Cr	73183.23 Cr	73183.23 Cr	73183.23 Dr	73183.23 Dr
	Mar-19	31-Mar-2019	A 29 Ankerla Surender	A 29 Ankerla Surender	Sales	KNM 82/18-19				sale amount	556173.00 Dr	471333.06 Dr	42419.97 Dr	42419.97 Dr	42419.97 Cr	42419.97 Cr
	Mar-19	31-Mar-2019			Journal	JV-90				Being transf	0.00 Dr	0.00 Dr	15159.75 Dr	0.00 Dr	15159.75 Dr	
	Mar-19	31-Mar-2019	A 29 Ankerla Surender	A 29 Ankerla Surender	Sales	KNM 83/18-19					278086.00 Dr	235666.12 Dr	21209.94 Dr	21209.94 Dr	21209.94 Cr	21209.94 Cr
	Mar-19	31-Mar-2019			Journal	JV-185				Being Tr	0.00 Dr	0.00 Dr	21209.91 Dr	21209.91 Dr	21209.91 Dr	21209.91 Dr
			Grand Total								10128836.94 Dr				742781.95 Cr	757942.70 Cr

Month	Taxable Value	IGST	CGST	SGST
Jan-19	15220		1369.8	1369.8
Feb-19	13720		1234.8	1234.8
Mar-19	33440		3009.6	3009.6

Kadakia
IGST
Ledger

1-Apr-2018 1378675.17

		Date	*Particulars*	oucher Typ	oucher N	Voucher Ref. No	ucher Ref. D	GSTIN/UIN	Narration	Taxable Value
8	Aug-18	02-Aug-2018	**JSW Cement Limited**	Purchase	191		Educational	37AABCJ6731B1ZV	Being Purch	79062.50 Dr
8	Aug-18	Educational	**JSW Cement Limited**	Purchase	269		Educational	37AABCJ6731B1ZV	Being Purch	73906.25 Dr
10	Oct-18	Educational	**JSW Cement Limited**	Purchase	351	AP1800052802	Educational	37AABCJ6731B1ZV	Being purch	87343.75 Dr
10	Oct-18	Educational	**JSW Cement Limited**	Purchase	385	AP1800058078	Educational	37AABCJ6731B1ZV	Being purch	73906.25 Dr
10	Oct-18	Educational	**JSW Cement Limited**	Purchase	386	AP1800058420	Educational	37AABCJ6731B1ZV	Being purch	13437.50 Dr
12	Dec-18	Educational	**JSW Cement Limited**	Purchase	546	AP1800079467	Educational	37AABCJ6731B1ZV	Being purch	84093.75 Dr
11	Nov-18		**JSW Cement Limited**	Purchase	483	AP1800069010		37AABCJ6731B1ZV	Being purch	84093.76 Dr
1	Jan-19	Educational	**Nitco Limited**	Purchase	651	4907238926	Educational	27AAACN1674N1Z4	Being purch	262816.50 Dr
1	Jan-19	Educational	**Nitco Limited**	Purchase	660	4907239286	Educational	27AAACN1674N1Z4	Being purch	67969.89 Dr
2	Feb-19	Educational	**Nitco Limited**	Purchase	720	8109792238	Educational	27AAACN1674N1Z4	Being Amou	127045.73 Dr
3	Mar-19	Educational	**Nitco Limited**	Purchase	805	4907240617	Educational	27AAACN1674N1Z4	Being purch	125632.55 Dr
3	Mar-19	Educational	**Nitco Limited**	Purchase	825	4907241606	Educational	27AAACN1674N1Z4	Being Amou	234419.38 Dr
3	Mar-19	Educational	**Nitco Limited**	Purchase	844	8109793212	Educational	27AAACN1674N1Z4	Being purch	64947.36 Dr
		31-Mar-2019		Journal	JV-88				Being transf	0.00 Dr
			Grand Total							

297745.9		152968.75	297745.9	342875	882831.4	2.88	0
IGST	Gross Total	Cement 28%	IGST	Cement 28% (IGST)	Tiles -18%	Rounding Offs	GST Payable
22137.50 Dr	**101200.00 Cr**	79062.50 Dr	22137.50 Dr				
20693.75 Dr	**94600.00 Cr**	73906.25 Dr	20693.75 Dr				
24456.25 Dr	**111800.00 Cr**		24456.25 Dr	87343.75 Dr			
20693.75 Dr	**94600.00 Cr**		20693.75 Dr	73906.25 Dr			
3762.50 Dr	**17200.00 Cr**		3762.50 Dr	13437.50 Dr			
23546.25 Dr	**107640.00 Cr**		23546.25 Dr	84093.75 Dr			
23546.25 Dr	**107640.00 Cr**		23546.25 Dr	84093.75 Dr			
47306.97 Dr	**310124.00 Cr**		47306.97 Dr		########	0.53 Dr	
12234.58 Dr	**80204.00 Cr**		12234.58 Dr		########	0.47 Cr	
22868.23 Dr	**149914.00 Cr**		22868.23 Dr		########	0.04 Dr	
22613.86 Dr	**148247.00 Cr**		22613.86 Dr		########	0.59 Dr	
42195.49 Dr	**276616.00 Cr**		42195.49 Dr		########	1.13 Dr	
11690.52 Dr	**76638.00 Cr**		11690.52 Dr		########	0.12 Dr	
##########	**0.00 Dr**		485731.54 Cr				485731.54 Dr
	1568783.00 Cr	152968.75 Dr	211531.89 Cr	258781.25 Dr	########	1.94 Dr	485731.54 Dr

		As per Tally				As per GSTR 2A				Difference				Remarks
		2,97,53,382	2,97,746	25,34,656	25,34,656	3,01,75,050	2,96,302	25,68,594	25,68,594	(4,21,668)	1,443	(33,938)	(33,938)	
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	
36AGXPG1430B1ZP	MANNEM GAGNAM	4,28,402	-	38,563	38,563	4,09,726	-	36,875	36,875	18,676	-	1,687	1,687	
36AVAPN7566M1ZY	NAGARAJU NIMMALAGOTI	87,675	-	7,892	7,892	70,575	-	6,352	6,352	17,100	-	1,540	1,540	
36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	66,994	-	6,032	6,032	69,768	-	6,279	6,279	(2,774)	-	(247)	(247)	
36DCAPK7785K1Z0	TELUGU KURMANNA	1,23,092	-	11,081	11,081	1,47,889	-	13,310	13,310	(24,797)	-	(2,229)	(2,229)	
36	K Narshima Allow for Const Equipment Reg	1,01,763	-	9,024	9,024	-	-	-	-	1,01,763	-	9,024	9,024	
36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	7,94,958	-	71,546	71,546	7,94,950	-	71,546	71,546	8	-	1	1	
36BCOPK2025G1ZQ	PULI SATISH KUMAR	1,48,377	-	13,354	13,354	1,48,376	-	13,354	13,354	1	-	-	-	
36ATQPB6460N1Z5	BILGAYA YADAV	1,08,26,961	-	9,74,425	9,74,425	1,08,62,316	-	9,77,608	9,77,608	(35,355)	-	(3,184)	(3,184)	
36AFVPN2789R1Z1	SREE RAMA ENGINEERING COMPANY	2,313	-	208	208	1,570	-	141	141	743	-	67	67	
36ACQFS2044C1Z7	SUMMIT SALES LLP	52,33,190	-	4,83,374	4,83,374	59,06,772	-	5,48,399	5,48,399	(6,73,582)	-	(65,025)	(65,025)	
36AVTPS1528D1ZB	M/S VIVID WORLD	4,285	-	385	385	3,955	-	356	356	330	-	29	29	
36AABCC5116H1ZZ	Cosmo Durables Pvt Ltd	6,660	-	599	599	-	-	-	-	6,660	-	599	599	
36ACWPG4864A1ZC	PRAFUL SANITARY	4,39,677	-	39,570	39,570	4,32,759	-	38,948	38,948	6,917	-	622	622	
36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	3,810	-	343	343	3,810	-	343	343	0	-	-	-	
36ALEPJ3694E1Z2	JANARDHAN PRASAD	5,72,262	-	51,504	51,504	6,00,540	-	54,049	54,049	(28,278)	-	(2,544)	(2,544)	
36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	35,975	-	3,238	3,238	35,974	-	3,238	3,238	1	-	0	0	
36AATPM6413C1ZC	AJAY MEHTA	35,000	-	3,150	3,150	65,388	-	5,885	5,885	(30,388)	-	(2,735)	(2,735)	
36AACFH8197H1Z0	HIREGANGE AND ASSOCIATES	70,744	-	6,367	6,367	70,744	-	6,367	6,367	0	-	-	-	
36AABCM4761E1ZN	MODI PROPERTIES PRIVATE LIMITED	44,383	-	3,994	3,994	42,674	-	3,841	3,841	1,709	-	154	154	
36AIKPG0292L1Z2	Radiant Systems	864	-	78	78	-	-	-	-	864	-	78	78	
36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	2,09,086	-	18,818	18,818	2,09,085	-	18,818	18,818	1	-	(0)	(0)	
36AKBPG5049G1ZD	SAI LAKSHMI ENTERPRISES	6,14,543	-	15,364	15,364	6,34,114	-	15,853	15,853	(19,571)	-	(489)	(489)	
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	1,05,776	-	9,520	9,520	1,05,775	-	9,520	9,520	1	-	-	-	
36BFYPAO121A123	A.Chandra Shekar	3,366	-	303	303	-	-	-	-	3,366	-	303	303	
36BRRPB1057R1Z8	Jogaiah Boddupally	40,161	-	3,615	3,615	37,610	-	3,385	3,385	2,551	-	230	230	
36ABWFS8556J1Z3	S L INFRA	12,27,861	-	1,10,507	1,10,507	13,89,678	-	1,25,071	1,25,071	(1,61,817)	-	(14,564)	(14,564)	
36AASFB1895L1ZQ	BAGGA HOTEL CONSTRUCTIONS LLP	83,986	-	11,758	11,758	83,985	-	11,758	11,758	1	-	-	-	
36AAXFM9373K1Z7	M T WATER PROOFING SYSTEM	4,58,000	-	41,220	41,220	4,58,000	-	41,220	41,220	-	-	-	-	
36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	18,63,304	-	1,67,697	1,67,697	18,63,304	-	1,67,697	1,67,697	0	-	0	0	
36ADVPS0266J1ZW	SHAH TRADERS	66,694	-	6,002	6,002	66,692	-	6,002	6,002	2	-	-	-	
36BASPK2674M1ZY	M/S BALAJI TRADE CONCERN	80	-	7	7	80	-	7	7	-	-	-	-	
36AAJFA2962J1ZA	A TO Z HARDWARE AGENCY	600	-	54	54	600	-	54	54	-	-	-	-	
36AJBPK0412E1ZY	ELEGANT ENTERPRISES	7,416	-	445	445	9,356	-	597	597	(1,940)	-	(152)	(152)	
36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	10,09,994	-	90,900	90,900	10,09,991	-	90,899	90,899	4	-	0	0	
36ACVPY2388J1ZH	Y RAMESH	1,775	-	160	160	1,775	-	160	160	-	-	0	0	
36ATXPA4212E2ZV	PRINTWELL	2,500	-	225	225	2,500	-	225	225	-	-	-	-	
36ADYPJ4957A1Z7	VIDYUT INDUSTRIAL CORPORATION	5,750	-	518	518	5,750	-	518	518	-	-	-	-	
36ABKFS1870M1ZM	M/S SREE PANDURANGA TIMBER TRADERS	2,24,133	-	20,172	20,172	2,24,133	-	20,172	20,172	0	-	-	-	
36AGOPK7804Q1ZL	SREE WIRE AND WIRE NETTINGS	13,500	-	1,215	1,215	13,500	-	1,215	1,215	-	-	-	-	
36ACHPA5519K1ZM	YASH LIGHTS	7,889	-	710	710	7,888	-	710	710	1	-	-	-	
36ABUPS9936N1Z6	Greater Hyderabad Granites & Marble	6,46,580	-	58,192	58,192	-	-	-	-	6,46,580	-	58,192	58,192	
36AXNPP1921H1ZB	Sri Balaji Printers	450	-	27	27	-	-	-	-	450	-	27	27	
36ABIPA9683WTZW	Gautham Enterprises	9,390	-	845	845	-	-	-	-	9,390	-	845	845	
36AWGPN8119B2ZL	RAMA KRISHNA REDDY NALLA	64,800	-	5,832	5,832	63,000	-	5,670	5,670	1,800	-	162	162	
36AACCT4139J1Z7	M/S TANISHQ STEELS LIMITED	85,938	-	12,031	12,031	85,938	-	12,031	12,031	(1)	-	0	0	
36AXBPP7806K1Z4	BANDARI POCHAIAH	87,028	-	7,832	7,832	87,025	-	7,832	7,832	3	-	-	-	
36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TOOLS	4,313	-	388	388	4,312	-	388	388	1	-	-	-	
36AIRPS8547D1ZM	ARYAN ENTERPRISES	6,875	-	963	963	6,875	-	963	963	-	-	-	-	
36AEMPM4587N1ZJ	JIN KRUPA AGENCY	1,950	-	176	176	1,950	-	176	176	-	-	-	-	
36APVPP7173H1Z3	KRISHNA ENGINEERING CO	8,037	-	482	482	8,037	-	482	482	0	-	0	0	
36AABCD6242R1Z8	DILPREET TUBES PVT LTD	45,666	-	4,110	4,110	45,665	-	4,110	4,110	1	-	(0)	(0)	
36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	15,297	-	1,377	1,377	15,295	-	1,377	1,377	2	-	-	-	
36AAACO3677J1Z5	OBEL SYSTEMS PVT LIMITED	8,263	-	744	744	8,263	-	744	744	-	-	-	-	
36ADOPN7656C1Z7	LEPAKSHI TARPOLIN INDUSTRIES	4,920	-	141	141	4,920	-	141	141	0	-	-	-	
36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	3,000	-	270	270	3,000	-	270	270	-	-	-	-	
36AMRPG2711M1ZJ	SHUBHAM ENTERPRISES	68,518	-	5,764	5,764	68,517	-	5,764	5,764	1	-	-	-	
36AIZPG8119PIZ9	G.P.Buildcon Materials	5,860	-	527	527	-	-	-	-	5,860	-	527	527	
36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AND BINDING WORKS	360	-	32	32	1,420	-	122	122	(1,060)	-	(89)	(89)	
36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	45,150	-	4,064	4,064	45,150	-	4,064	4,064	-	-	-	-	
36AHTPB6544N1ZQ	M/S SHREYA AQUA TECHNOLOGIES	1,000	-	90	90	15,500	-	1,395	1,395	(14,500)	-	(1,305)	(1,305)	

36BERPS5253M1ZM	SAYA SURENDER GUNNY MERCHANTS	3,400	-	306	306	3,400	-	85	85	-	-	221	221	
36AAZFA9681Q1Z2	M/S AGARWAL TRADING CORPROATION	56,296	-	3,378	3,378	56,296	-	3,378	3,378	-	-	-	-	
36AACCI3537P1Z6	M/S INTERACTIVE DATA SYSTEMS LIMITED	1,200	-	108	108	3,900	-	351	351	(2,700)	-	(243)	(243)	
36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	7,098	-	639	639	7,543	-	679	679	(445)	-	(40)	(40)	
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	3,213	-	289	289	3,213	-	289	289	0	-	-	-	
36AAMFA1505E1ZX	ATLAS SECURITY SAFTY	870	-	78	78	870	-	78	78	0	-	-	-	
36ABHPV6620R1ZT	PREETI AGENCIES	2,51,695	-	22,653	22,653	2,43,305	-	21,897	21,897	8,390	-	755	755	
36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	45,758	-	3,307	3,307	45,757	-	3,307	3,307	0	-	-	-	
36AAOPY0711E1ZO	M/S MARUTHI PIPE INDUSTRIES	12,150	-	1,094	1,094	30,375	-	2,734	2,734	(18,225)	-	(1,640)	(1,640)	
36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEERING SOLUTIONS PRIVATE LIMITE	4,407	-	397	397	4,407	-	397	397	-	-	-	-	
36AAJFD4235B1ZU	DILPREET HARDWARE	5,878	-	529	529	6,575	-	592	592	(698)	-	(63)	(63)	
36AFVPC8387E1ZX	M/S SRI SAI SANTOSHI TRADERS	967	-	127	127	1,474	-	198	198	(508)	-	(71)	(71)	
36AKJPP6623M1ZL	PATEL ENTERPRISES	1,00,781	-	14,109	14,109	1,00,781	-	14,109	14,109	0	-	-	-	
36AAGFS2959C1Z5	S A SPORTS	1,200	-	72	72	1,200	-	72	72	-	-	-	-	
36AADCR6508A1ZQ	M/S RADHA SMELTERS PRIVATE LIMITED	4,64,267	-	41,784	41,784	4,64,267	-	41,784	41,784	0	-	-	-	
37AABCJ6731B1ZV	M/S JSW CEMENT LIMITED BILAKALAGUDUR	4,95,844	1,38,836	-	-	4,90,687	1,37,393	-	-	5,156	1,443	-	-	
36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	11,350	-	1,022	1,022	11,350	-	1,022	1,022	-	-	-	-	
36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	1,134	-	102	102	5,571	-	501	501	(4,437)	-	(399)	(399)	
36BUEPG0916J1ZS	M INDRA REDDY	24,035	-	601	601	32,416	-	810	810	(8,381)	-	(210)	(210)	
36ANLPK6297R1ZU	ACE BUSINESS SOLUTIONS	1,864	-	168	168	1,864	-	168	168	0	-	-	-	
36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE AND ELECTRICALS	2,050	-	185	185	3,485	-	314	314	(1,435)	-	(129)	(129)	
36AAUCS8897E1ZC	SST STEELS PRIVATE LIMITED	9,93,510	-	89,416	89,416	9,93,510	-	89,416	89,416	0	-	-	-	
36AHMPR9714P1ZB	S R LIGHTS	750	-	45	45	1,650	-	99	99	(900)	-	(54)	(54)	
36AABHM4927R1ZU	SOHAM MODI HUF	2,500	-	225	225	2,500	-	225	225	-	-	-	-	
36ACUFS2935A1ZZ	M/S SHWETA COMPUTERS	5,127	-	461	461	5,127	-	461	461	0	-	-	-	
36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	8,969	-	807	807	9,168	-	825	825	(199)	-	(18)	(18)	
36AADCN0173B1ZZ	NOOR IMPEX PRIVATE LIMITED	7,592	-	683	683	7,592	-	683	683	0	-	-	-	
36ACSPC2028A1Z4	GOKUL POWER ELECTRONICS	3,200	-	288	288	3,200	-	288	288	-	-	-	-	
36ADOPR1855P1ZN	KULKARNI CONSULTANT	2,00,000	-	18,000	18,000	2,00,000	-	18,000	18,000	-	-	-	-	
36AASFK7372D1ZY	KGM & CO	66,250	-	5,963	5,963	66,250	-	5,963	5,963	-	-	-	-	
36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	-	-	-	-	18,572	-	464	464	(18,572)	-	(464)	(464)	
36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	-	-	-	-	12,856	-	321	321	(12,856)	-	(321)	(321)	
36AADCC6581E1ZO	M/S CAPS GOLD PRIVATE LIMITED	-	-	-	-	63,544	-	953	953	(63,544)	-	(953)	(953)	
36AIZPG8119P1Z9	G P BUILDCON MATERIALS	-	-	-	-	7,470	-	672	672	(7,470)	-	(672)	(672)	
36AANFC3197R1ZJ	CEMEX INFRA	-	-	-	-	41,313	-	3,718	3,718	(41,313)	-	(3,718)	(3,718)	
36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	-	-	-	-	10,590	-	953	953	(10,590)	-	(953)	(953)	
27AAACN1674N1Z4	NITCO LTD	8,82,831	1,58,910	-	-	1,91,993	34,559	-	-	6,90,838	1,24,351	-	-	
24AAACN1674N1ZA	NITCO LTD	-	-	-	-	6,90,840	1,24,351	-	-	(6,90,840)	(1,24,351)	-	-	
36AAMPD5242K1ZN	M/S SRI SAINATH HARDWARE STORES	-	-	-	-	312	-	28	28	(312)	-	(28)	(28)	
36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	-	-	-	-	480	-	43	43	(480)	-	(43)	(43)	
36ACIPT4833A1ZO	SRI KRISHNA POWER LINES & LUBRICANTS	-	-	-	-	1,200	-	108	108	(1,200)	-	(108)	(108)	
36ADEPV9558K1ZN	M/S GURU'S PEN CENTRE	-	-	-	-	925	-	77	77	(925)	-	(77)	(77)	
36AAJCS4517L1ZZ	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	-	-	-	-	30,655	-	2,759	2,759	(30,655)	-	(2,759)	(2,759)	
36AEQPR6876M2Z9	SRI BHAVANI ADS	-	-	-	-	31,000	-	2,790	2,790	(31,000)	-	(2,790)	(2,790)	
36AADCR2809N1Z3	RELIABLE ENGG PRODUCTS INDIA PVT LTD	-	-	-	-	4,500	-	270	270	(4,500)	-	(270)	(270)	
36AAAFV6561H1Z0	VASANTH TRADING CO.,	-	-	-	-	250	-	23	23	(250)	-	(23)	(23)	
36AAWFM5073F1ZU	MEHTA FASTENERS	-	-	-	-	280	-	25	25	(280)	-	(25)	(25)	
36BFYPA0121A1Z3	AKSHAYA TRADERS	-	-	-	-	3,366	-	303	303	(3,366)	-	(303)	(303)	
36AKJPG5282D1Z8	SRI GAYATHRI SALES & SERVICES	-	-	-	-	700	-	63	63	(700)	-	(63)	(63)	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	

I Turnover as per Financial Statement

(All incomes of the Company to be included)

S no	Particulars	Amount
1	Sales	1,14,94,000
2	Interest	98,080
3	Mis Receipts	18,938
4	Forfeit amount	55,000
	TOTAL (I)	1,16,66,018

II BreakUp of Turnover as maintained Ledger wise in BoA

S No	Ledger Name (Tally)	Apr 18- March 19	Total	
1	Sales	1,14,94,000	1,14,94,000	
2	Interest	98,080	98,080	
3	Mis Receipts	18,938	18,938	
4	Forfeit amount	55,000	55,000	GST is applicable on thi -
	TOTAL (II)	1,16,66,018	1,16,66,018	
(-)	TOTAL (I)		1,16,66,018	
	Difference		-	

III Month wise Break up of Turnover

	Month	Total Turnover	Taxable Value	Exempted Turnover	Export Turnover	IGST	CGST	SGST	Cess	Total Taxes
4	Apr-18	32,50,527	32,49,500	1,027			2,92,455	2,92,455		5,84,910
5	May-18	16,840	16,128	712			1,452	1,452		2,903
6	Jun-18	31,27,750	31,27,750				2,81,498	2,81,498		5,62,995
7	Jul-18	72,53,020	72,09,000	44,020			6,48,810	6,48,810		12,97,620
8	Aug-18	66,216	20,750	45,466			1,868	1,868		3,735
9	Sep-18	58,04,861	57,65,000	39,861			5,18,850	5,18,850		10,37,700
10	Oct-18	38,69,995	38,54,859	15,136			3,46,937	3,46,937		6,93,873
11	Nov-18	25,89,245	25,77,875	11,370			2,32,009	2,32,009		4,64,018
12	Dec-18	23,53,137	23,43,000	10,137			2,10,870	2,10,870		4,21,740
1	Jan-19	31,37,340	31,37,340				2,82,361	2,82,361		5,64,721
2	Feb-19	12,92,951	12,88,348	4,603			1,15,951	1,15,951		2,31,903
3	Mar-19	44,70,710	43,61,352	1,09,358			3,92,522	3,92,522		7,85,043
	TOTAL (III)	3,72,32,592	3,69,50,902	2,81,690	-	-	33,25,581	33,25,581	-	66,51,161
	TOTAL (II)	1,16,66,018								
	Difference	2,55,66,574								

IV Rate wise breakup of Turnover

Rates	Taxable Turnover	IGST	CGST	SGST	Cess	Total Taxes	Cross Verification
0%						-	
3%						-	
5%						-	
8%						-	
12%						-	
18%	3,69,50,902		33,25,581	33,25,581		66,51,162	0.18
28%						-	
Nil rated						-	
Exempted	2,81,100					-	
Non Taxable						-	
TOTAL (IV)	3,72,32,002	-	33,25,581	33,25,581	-	66,51,162	
TOTAL (III)	3,72,32,592						
Difference	(590)						

V HSN wise Outward Supplies

HSN	Rate	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTAL (V)		-	-	-	-	-	-
TOTAL (IV)		3,72,32,002	-		33,25,581	-	66,51,162
Differnces		(3,72,32,002)	-		(33,25,581)	-	(66,51,162)

VI Turnover as per GSTR 3B for FY 2018-19

Month	Taxable Value	Exempted Turnover	Export Turnover	IGST	CGST	SGST	Cess	Total Taxes					
Apr-18	32,49,500	-	-	-	2,92,455	2,92,455	-	5,84,910	32,49,500	-		511718	511717.98
May-18	16,128	-	-	-	1,452	1,452	-	2,904	16,128	-		359528.4	359528.37
Jun-18	-	-	-	-	-	-	-	-	31,27,750	31,27,750		691390.2	691390.17
Jul-18	-	-	-	-	-	-	-	-	72,09,000	72,09,000		195925.6	195925.62
Aug-18	13,18,370	-	-	-	6,50,678	6,50,678	-	13,01,356	20,750	(12,97,620)		73189.56	73189.56
Sep-18	57,86,186	-	-	-	5,20,757	5,20,757	-	10,41,514	57,65,000	(21,186)		46774.2	46774.2
Oct-18	69,82,339	-	-	-	6,28,411	6,28,411	-	12,56,821	38,54,859	(31,27,480)		79921.98	79921.98
Nov-18	84,89,255	-	-	-	2,32,009	2,32,009	-	4,64,018	25,77,875	(59,11,380)		201525	201525
Dec-18	23,43,000	-	-	-	2,10,870	2,10,870	-	4,21,740	23,43,000	-		552606.1	552606.06
Jan-19	31,37,340	-	-	-	2,82,360	2,82,360	-	5,64,720	31,37,340	-		533345.9	533345.91
Feb-19	12,88,348	-	-	-	1,15,951	1,15,951	-	2,31,902	12,88,348	-		402259.2	402259.2
Mar-19	44,67,500	-	-	-	4,02,075	4,02,075	-	8,04,150	43,61,352	(1,06,148)	(9,553)	1477729	1477728.75
TOTAL (VI)	3,70,77,966	-	-	-	33,37,018	33,37,018		66,74,035					

VII Bifurcation Turnover reported in 3B into B2B and B2C

Invoices of 18-19 Reported in GSTR 1 of 18-19

Classsification	B2B other then RCM						Credit Notes						B2C + B2CL						Exports			Total					
Month	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Export Turnc	IGST	Nil Rated/Exe	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
4 Apr-18						-						-	**32,49,500**		**2,92,455**	**2,92,455**		5,84,910			0	32,49,500.0	-	########	########	-	5,84,910.0
5 May-18						-						-	**16,128**		**1,452**	**1,452**		2,903			1553000	15,69,128.0	-	1,451.5	1,451.5	-	2,903.0
6 Jun-18						-						-	**31,27,750**		**2,81,498**	**2,81,498**		5,62,995			837350	39,65,100.0	-	########	########	-	5,62,995.0
7 Jul-18						-						-	**72,09,000**		**6,48,810**	**6,48,810**		12,97,620			427350	76,36,350.0	-	########	########	-	#########
8 Aug-18						-						-	**20,750**		**1,868**	**1,868**		3,735			0	20,750.0	-	1,867.5	1,867.5	-	3,735.0
9 Sep-18						-						-	**57,65,000**		**5,18,850**	**5,18,850**		10,37,700			0	57,65,000.0	-	########	########	-	#########
10 Oct-18						-						-	**38,54,589**		**3,46,913**	**3,46,913**		6,93,826			610000	44,64,589.0	-	########	########	-	6,93,826.0
11 Nov-18						-						-	**25,77,875**		**2,32,009**	**2,32,009**		4,64,018			5008175	75,86,050.0	-	########	########	-	4,64,017.5
12 Dec-18						-						-	**23,43,000**		**2,10,870**	**2,10,870**		4,21,740			519041	28,62,041.0	-	########	########	-	4,21,740.0
1 Jan-19						-						-	**31,37,340**		**2,82,361**	**2,82,361**		5,64,721			2253900	53,91,240.0	-	########	########	-	5,64,721.2
2 Feb-19						-						-	**12,88,348**		**1,15,951**	**1,15,951**		2,31,903			0	12,88,348.0	-	########	########	-	2,31,902.6
3 Mar-19						-						-	**44,67,500**		**4,02,075**	**4,02,075**		8,04,150			2366313	68,33,813.0	-	########	########	-	8,04,150.0
TOTAL (VII)	-	-	-	-	-	-	-	-	-	-	-	-	3,70,56,780	-	33,35,110	33,35,110		66,70,220			1,35,75,129	5,06,31,909	-	########	########	-	66,70,220

Invoices of 17-18 Reported in GSTR 1 of 18-19

Classsification	B2B other then RCM						Credit Notes						B2C + B2CL						Exports			Total					
Month	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Export Turnc	IGST	Nil Rated/Exe	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
Apr-18						-						-						-				-	-	-	-	-	-
May-18						-						-						-				-	-	-	-	-	-
Jun-18						-						-						-				-	-	-	-	-	-
Jul-18						-						-						-				-	-	-	-	-	-
Aug-18						-						-						-				-	-	-	-	-	-
Sep-18						-						-						-				-	-	-	-	-	-
Oct-18						-						-						-				-	-	-	-	-	-
Nov-18						-						-						-				-	-	-	-	-	-
Dec-18						-						-						-				-	-	-	-	-	-
Jan-19						-						-						-				-	-	-	-	-	-
Feb-19						-						-						-				-	-	-	-	-	-
Mar-19						-						-						-				-	-	-	-	-	-
TOTAL (VII)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-				-	-	-	-	-	-

Invoices of 18-19 Reported in GSTR 1 of 19-20

Classsification	B2B other then RCM						Credit Notes						B2C + B2CL						Exports			Total					
Month	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Export Turnc	IGST	Nil Rated/Exe	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
Apr-18						-						-						-				-	-	-	-	-	-
May-18						-						-						-				-	-	-	-	-	-
Jun-18						-						-						-				-	-	-	-	-	-
Jul-18						-						-						-				-	-	-	-	-	-
Aug-18						-						-						-				-	-	-	-	-	-
Sep-18						-						-						-				-	-	-	-	-	-
Oct-18						-						-						-				-	-	-	-	-	-
Nov-18						-						-						-				-	-	-	-	-	-
Dec-18						-						-						-				-	-	-	-	-	-
Jan-19						-						-						-				-	-	-	-	-	-
Feb-19						-						-						-				-	-	-	-	-	-
Mar-19						-						-						-				-	-	-	-	-	-
TOTAL (VII)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-				-	-	-	-	-	-

	As per Books						As per GSTR 3B						Difference						Remarks
Month	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax	
Apr-18	32,49,500	-	2,92,455	2,92,455	-	5,84,910	32,49,500	-	2,92,455	2,92,455	-	5,84,910	-	-	-	-	-	-	
May-18	16,128	-	1,452	1,452	-	2,903	16,128	-	1,452	1,452	-	2,904	-	-	(0)	(0)	-	(1)	
Jun-18	31,27,750	-	2,81,498	2,81,498	-	5,62,995	-	-	-	-	-	-	31,27,750	-	2,81,498	2,81,498	-	5,62,995	
Jul-18	72,09,000	-	6,48,810	6,48,810	-	12,97,620	-	-	-	-	-	-	72,09,000	-	6,48,810	6,48,810	-	12,97,620	
Aug-18	20,750	-	1,868	1,868	-	3,735	13,18,370	-	6,50,678	6,50,678	-	13,01,356	(12,97,620)	-	(6,48,811)	(6,48,811)	-	(12,97,621)	
Sep-18	57,65,000	-	5,18,850	5,18,850	-	10,37,700	57,86,186	-	5,20,757	5,20,757	-	10,41,514	(21,186)	-	(1,907)	(1,907)	-	(3,814)	output adjustment of FY 17-18
Oct-18	38,54,859	-	3,46,937	3,46,937	-	6,93,873	69,82,339	-	6,28,411	6,28,411	-	12,56,821	(31,27,480)	-	(2,81,474)	(2,81,474)	-	(5,62,948)	
Nov-18	25,77,875	-	2,32,009	2,32,009	-	4,64,018	84,89,255	-	2,32,009	2,32,009	-	4,64,018	(59,11,380)	-	(0)	(0)	-	(1)	
Dec-18	23,43,000	-	2,10,870	2,10,870	-	4,21,740	23,43,000	-	2,10,870	2,10,870	-	4,21,740	-	-	-	-	-	-	
Jan-19	31,37,340	-	2,82,361	2,82,361	-	5,64,721	31,37,340	-	2,82,360	2,82,360	-	5,64,720	-	-	1	1	-	1	
Feb-19	12,88,348	-	1,15,951	1,15,951	-	2,31,903	12,88,348	-	1,15,951	1,15,951	-	2,31,902	-	-	0	0	-	1	
Mar-19	43,61,352	-	3,92,522	3,92,522	-	7,85,043	44,67,500	-	4,02,075	4,02,075	-	8,04,150	(1,06,148)	-	(9,553)	(9,553)	-	(19,107)	Entries added in ledger a 29 ankerela surender after filing of gst retirns
Total	3,69,50,902	-	33,25,581	33,25,581	-	66,51,161	3,70,77,966	-	33,37,018	33,37,018	-	66,74,035	(1,27,064)	-	(11,437)	(11,437)	-	(22,874)	
Add:																			
GST Payabl	55000		4950	4950			3,70,56,780.00		33,35,110.20	33,35,110.20									
			33,30,531	33,30,531			-21,186.00		-1,907.30	-1,907.30									

				Liability paid in Cash as per GSTR - 3B				Actual Interest to be Paid				Interest Paid				Difference - Payable			
Month	Due Date	Date of Filing	Delay in Days	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess
Apr-18	22-05-2018	09-05-2018	0	-	-	-	-	-	-	-	-					-	-	-	-
May-18	20-06-2018	18-06-2018	0	-	-	-	-	-	-	-	-					-	-	-	-
Jun-18	20-07-2018	12-07-2018	0	-	-	-	-	-	-	-	-					-	-	-	-
Jul-18	24-08-2018	14-08-2018	0	-	-	-	-	-	-	-	-					-	-	-	-
Aug-18	20-09-2018	20-09-2018	0	-	-	-	-	-	-	-	-					-	-	-	-
Sep-18	25-10-2018	20-10-2018	0	-	-	-	-	-	-	-	-					-	-	-	-
Oct-18	20-11-2018	15-11-2018	0	-	-	-	-	-	-	-	-					-	-	-	-
Nov-18	20-12-2018	20-12-2018	0	-	-	-	-	-	-	-	-					-	-	-	-
Dec-18	20-01-2019	17-01-2019	0	-	-	-	-	-	-	-	-					-	-	-	-
Jan-19	22-02-2019	18-02-2019	0	-	-	-	-	-	-	-	-					-	-	-	-
Feb-19	20-03-2019	19-03-2019	0	-	-	-	-	-	-	-	-					-	-	-	-
Mar-19	20-04-2019	22-04-2019	2	-	-	-	-	-	-	-	-					-	-	-	-
Total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

1-Apr-2018 to 31-Mar-2019				1,18,28,000	1,78,91,675	-60,63,675
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
01-03-2019	Installment Receivable 18-19	Journal	JV-1	1500000.00		
31-03-2019	Installment Receivable 17-18	Journal	JV-22		707000.00	
31-03-2019	Installment for 18-19	Journal	JV-48		3000000.00	
31-03-2019	Installment Receivable 17-18	Journal	JV-50		3500000.00	
31-03-2019	Installment Receivable 17-18	Journal	JV-51		4994000.00	
31-03-2019	Installment Receivable 18-19	Journal	JV-55	1062500.00		
31-03-2019	Installment Receivable 18-19	Journal	JV-56	660000.00		
31-03-2019	Installment Receivable 18-19	Journal	JV-57	671750.00		
31-03-2019	Installment Receivable 18-19	Journal	JV-60	310500.00		
31-03-2019	Installment Receivable 18-19	Journal	JV-61	784250.00		
31-03-2019	Installment Receivable 18-19	Journal	JV-71	1350000.00		
31-03-2019	Installment Receivable 18-19	Journal	JV-72		41750.00	
31-03-2019	Installment Receivable 18-19	Journal	JV-73	309250.00		
31-03-2019	Installment Receivable 18-19	Journal	JV-74	285000.00		
31-03-2019	Installment Receivable 18-19	Journal	JV-53	837500.00		
31-03-2019	Installment Receivable 18-19	Journal	JV-54	450000.00		
31-03-2019	Installment Receivable 18-19	Journal	JV-58		228800.00	
31-03-2019	Installment Receivable 18-19	Journal	JV-59		401250.00	
31-03-2019	Installment Receivable 18-19	Journal	JV-62		568750.00	
31-03-2019	Installment Receivable 18-19	Journal	JV-63		200000.00	
31-03-2019	Installment Receivable 18-19	Journal	JV-64		200000.00	
31-03-2019	Installment Receivable 18-19	Journal	JV-65	531250.00		
31-03-2019	Installment Receivable 18-19	Journal	JV-66	1762500.00		
31-03-2019	Installment Receivable 18-19	Journal	JV-67		380125.00	
31-03-2019	Installment Receivable 18-19	Journal	JV-68		755500.00	
31-03-2019	Installment Receivable 18-19	Journal	JV-69	800500.00		
31-03-2019	Installment Receivable 18-19	Journal	JV-70	513000.00		
31-03-2019	Installment Receivable 18-19	Journal	JV-75		360500.00	
31-03-2019	Installment Receivable 18-19	Journal	JV-76		410250.00	
31-03-2019	Installment Receivable 18-19	Journal	JV-77		587500.00	
31-03-2019	Installment Receivable 18-19	Journal	JV-78		367500.00	
31-03-2019	Installment Receivable 18-19	Journal	JV-79		355750.00	
31-03-2019	Installment Receivable 18-19	Journal	JV-80		833000.00	

1. Liability Paid Under Wrong Head

	As Reported in BoA			As Reported in 3B			Actual that should have been Reported in 3B			Remarks - Whether rectified Subsequently
Month	**IGST**	**CGST**	**SGST**	**IGST**	**CGST**	**SGST**	**IGST**	**CGST**	**SGST**	
Apr-18										
May-18										
Jun-18										
Jul-18										
Aug-18										
Sep-18										
Oct-18										
Nov-18										
Dec-18										
Jan-19										
Feb-19										
Mar-19										
Total	-	-	-	-	-	-	-	-	-	

2. Taxable Turnover accounted in BoA, but GST liability not discharged

	As Reported in BoA					Remarks - Whether rectified Subsequently
Month	**Turnover**	**IGST**	**CGST**	**SGST**	**Cess**	
Apr-18						
May-18						
Jun-18						
Jul-18						
Aug-18						
Sep-18						
Oct-18						
Nov-18						
Dec-18						

Jan-19					
Feb-19					
Mar-19					
Total	-	-	-	-	-

2. Taxable Turnover not accounted in BoA and GST liability not discharged

	Income accounted in BoA					
Month	**Turnover**	**IGST**	**CGST**	**SGST**	**Cess**	**Remarks - Whether rectified Subsequently**
Apr-18						
May-18						
Jun-18						
Jul-18						
Aug-18						
Sep-18						
Oct-18						
Nov-18						
Dec-18						
Jan-19						
Feb-19						
Mar-19						
Total	-	-	-	-	-	

Kadakia & Modi Housing(18-19)

Sales Register

1-Apr-2018 to 31-Mar-2019

											4361352	392521.68	392521.68							
a	a		Date	*Particulars*	nsignee/Bu	oucher Ty	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value	CGST	SGST	stallment for 18-	CGST	SGST	xtra Specs 18	ounding Of	les Exempted
	3	30-Mar-19	Educational	**A -5 SI JABIULLA**		Sales	KNM 74/18-19			Sale Amoun	**626875.00 Dr**	**531250.00 Dr**	**47812.50 Dr**	**47812.50 Dr**	531250.00 Cr	47812.50 Cr	47812.50 Cr			
	3	30-Mar-19	Educational	**A -6 Ganga Reddy Sangepu**		Sales	KNM 75/18-19			Sale Amoun	**619500.00 Dr**	**525000.00 Dr**	**47250.00 Dr**	**47250.00 Dr**	525000.00 Cr	47250.00 Cr	47250.00 Cr			
	3	30-Mar-19	Educational	**A 07 Mr. Dibbendu Ghosh**		Sales	KNM 76/18-19			Sale Amoun	**626875.00 Dr**	**531250.00 Dr**	**47812.50 Dr**	**47812.50 Dr**	531250.00 Cr	47812.50 Cr	47812.50 Cr			
	3	30-Mar-19	Educational	**A 17 Mr.Manab Chakravarthy**		Sales	KNM 77/18-19			Sale Amoun	**677025.00 Dr**	**573750.00 Dr**	**51637.50 Dr**	**51637.50 Dr**	573750.00 Cr	51637.50 Cr	51637.50 Cr			
	3	30-Mar-19	Educational	**A 18 K Shyama**		Sales	KNM 78/18-19			Sale Amoun	**1401250.00 Dr**	**1187500.00 Dr**	**106875.00 Dr**	**106875.00 Dr**	1187500.00 Cr	106875.00 Cr	106875.00 Cr			
	3	30-Mar-19	Educational	**A 31 M.S.K.Chakra Varthy**		Sales	KNM 79/18-19			Sale Amoun	**424063.00 Dr**	**359375.00 Dr**	**32343.75 Dr**	**32343.75 Dr**	359375.00 Cr	32343.75 Cr	32343.75 Cr		0.50 Cr	
	3	30-Mar-19	Educational	**A 32 S.Vijaya Laxmi**		Sales	KNM 80/18-19			Sale Amoun	**424063.00 Dr**	**359375.00 Dr**	**32343.75 Dr**	**32343.75 Dr**	359375.00 Cr	32343.75 Cr	32343.75 Cr		0.50 Cr	
	3	30-Mar-19	Educational	**A-52 Arjun Rao B**		Sales	KNM 81/18-19			Sale Amoun	**472000.00 Dr**	**400000.00 Dr**	**36000.00 Dr**	**36000.00 Dr**	400000.00 Cr	36000.00 Cr	36000.00 Cr			
	3	30-Mar-19	31-Mar-2019	**A 29 Ankerla Surender**		Sales	KNM 82/18-19			sale amoun	**556173.00 Dr**	**471333.00 Dr**	**42419.97 Dr**	**42419.97 Dr**	471333.00 Cr	42419.97 Cr	42419.97 Cr		0.06 Cr	
	3	30-Mar-19	31-Mar-2019	**A 29 Ankerla Surender**		Sales	KNM 83/18-19				**278086.00 Dr**	**235666.00 Dr**	**21209.94 Dr**	**21209.94 Dr**	235666.00 Cr	21209.94 Cr	21209.94 Cr		0.12 Cr	
	3	31-Mar-2019	31-Mar-2019	**A 29 Ankerla Surender**		Credit No	5			Worng ente	**959513.00 Cr**	-813147.00 Dr	-73183.23 Dr	-73183.23 Dr						

Particulars	Amt
Turnover as per F/S	1,16,66,018
Turnover recognised as per IT	(1,14,94,000)
Forfeit amount on which GST not collected	(55,000)
Instalments GST	3,69,50,902
Interest expense which is adjusted against Interest Income	183610
Misc Receipts in Tally(Rent from URD) GST not collected	(18,938)
Net	**3,72,32,592**
Turnover as per GST	3,72,32,592
	-

Construction Account		**As per GST**	**As per IT**	**Difference**	**Cumulative Difference**
F.Y. 13-14	Taxable Supply		57,95,400		
	Exempt Supply	2,21,05,000	1,73,51,000		
	Total	**2,21,05,000**	**2,31,46,400**	**(10,41,400)**	**(10,41,400)**
F.Y. 14-15	Taxable Supply				
	Exempt Supply	(3,41,07,000)			
	Total	**(3,41,07,000)**	**2,96,49,000**	**(6,37,56,000)**	**(6,47,97,400)**
F.Y. 15-16	Taxable Supply				
	Exempt Supply				
	Total	**-**	**1,36,87,000**	**(1,36,87,000)**	**(1,36,87,000)**
F.Y. 16-17	Taxable Supply				
	Exempt Supply				
	Total	**-**	**1,09,50,000**	**(1,09,50,000)**	**(1,09,50,000)**
F.Y. 17-18	Taxable Supply - Pre GST				
	Taxable Supply - Post GST	68,19,050			
	Exempt Supply	3,91,97,450			
	Total	**4,60,16,500**	**44,00,000**	**4,16,16,500**	**4,16,16,500**
F.Y. 18-19	Taxable Supply	3,69,50,902			
	Exempt Supply				
	Total	**3,69,50,902**	**1,14,94,000**	**2,54,56,902**	**2,54,56,902**

FORM GST DRC - 03

[See rule 142(2)&142(3)]

Intimation of payment made voluntarily or made against the show cause notice (SCN) or statement

ARN : **Date :28/12/2020**

1.	GSTIN				36AAHFK8714A1ZJ						
2.	Name				KADAKIA AND MODI HOUSING						
3.	Cause of Payment				Annual return						
4.	Section under which voluntary payment is made				73(5)						
5.	Details of show cause notice, if payment is made within 30 days of its issue				Reference No:NA			Date of issue:NA			
6.	Financial Year				2018-2019						
7.	Details of payment made including interest and penalty, if applicable (Amount in Rs.)										
Sr. No.	Tax Period	Act	Place of supply	Tax/Cess	Interest	Penalty,if applicable	Others	Total	Ledger utilised (Cash/credit)	Debit entry no.	Date of debit entry
1.	JUL 2018-JUL 2018	IGST	Telangana	241,110.00	0.00	0.00	0.00	241,110.00	Credit	DI3612200160999	28/12/2020
2.	SEP 2018-SEP 2018	CGST	Telangana	57,242.00	0.00	0.00	0.00	57,242.00	Credit	DI3612200160999	28/12/2020
3.	SEP 2018-SEP 2018	SGST	Telangana	57,242.00	0.00	0.00	0.00	57,242.00	Credit	DI3612200160999	28/12/2020

DRC-03

8. Reasons, if any -

ITC EXCESS AVAILED IN f.y. 2018-19

9. 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 .

DRC-03

Signature of Authorized Signatory
Name: SOHAM MODI
Designation: Partner
Date: 28/12/2020