Kadakia and Modi Housing

GSTR 9 - Input Workings

F.Y. 19-20

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	1,72,47,245	-	15,44,867	15,44,867	-	30,89,735
2	Services	41,47,785	-	3,73,301	3,73,301	-	7,46,601
3	Capital Goods*	-	-	-	-	-	-
	TOTAL (I)	2,13,95,031	-	19,18,168	19,18,168	-	38,36,336

II BreakUp of Inputs Ledger wise as per Books

Ledger Type	Ledger Name (Tally)	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
Goods	Car Hire Charges 18%	2,22,667		20,040	20,040		40,080
Goods	Bilgaya Yadav-Allow For Const Equip Reg	3,000		270	270		540
Goods	Paint Work 18 %	8,93,060		80,375	80,375		1,60,751
Goods	Plumbing 18%	22,02,871		1,98,258	1,98,258		3,96,517
Services	Labour Charges Registred	32,77,019		2,94,932	2,94,932		5,89,863
Goods	Allowance for Equipment Reg	34,12,625		3,07,136	3,07,136		6,14,272
Goods	Allowance for Consumables Registred	15,11,043		1,35,994	1,35,994		2,71,988
Goods	Electrical @18%	15,47,662		1,39,290	1,39,290		2,78,579
Goods	Carpentry 18%	11,75,010		1,05,751	1,05,751		2,11,502
Goods	Chemicals 18%	19,264		1,734	1,734		3,468
Goods	Stone / Stone Dust 5%	3,10,378		7,759	7,759		15,519
Goods	Electrical 12%	32,020		1,921	1,921		3,842
Goods	Computer/Peripherals 18%	13,551		1,220	1,220		2,439
Services	QC CHARGES 18%	50,500		4,545	4,545		9,090
Services	CR Consultation Charges 18%	1,55,215		13,969	13,969		27,939
Services	Service Charges PO 18%	54,385		4,895	4,895		9,789
Goods	Steel 18%	11,51,168		1,03,605	1,03,605		2,07,210

	Kadakia and Modi Housing							
	GSTR 9 - Input Workings							
	F.Y. 19-20							
I	**Inputs (other than RCM) as per Financial Statement**							
	(All expenses of the Company to be included)							
	Goods	Paints 18%	4,248		382	382		765
	Goods	Tools 18%	10,375		934	934		1,868
	Goods	Paints 28%	3,055		428	428		855
	Goods	Paint 18%	50,011		4,501	4,501		9,002
	Services	Admin & Marketing Service Charges 18%	2,08,459		18,761	18,761		37,523
	Goods	Printing & Stationery 12%	9,476		569	569		1,137
	Goods	MISC-3%	2,48,252		3,724	3,724		7,448
	Goods	Ready Mix 18%	2,67,161		24,044	24,044		48,089
	Goods	Misc 18%	1,07,577		9,682	9,682		19,364
	Goods	Consumables 18%	5,053		455	455		910
	Goods	Reimbursement Medical Claim	24,021		2,162	2,162		4,324
	Goods	Stone 18% /Granite/ Chips/metal	10,91,571		98,241	98,241		1,96,483
	Goods	Water Proofing Chemicals 18%	6,45,915		58,132	58,132		1,16,265
	Goods	Alluminium Doors & Windows 18%	1,65,431		14,889	14,889		29,778
	Goods	Printing & Stationery 18%	1,767		159	159		318
	Goods	Cement 28%	6,09,472		85,326	85,326		1,70,652
	Goods	Plumbing 12%	65,246		3,915	3,915		7,830
	Goods	Consumables 5%	1,360		34	34		68
	Goods	Consumaables 12%	1,610		97	97		193
	Services	Admin Service Charges 18%	2,32,500		20,925	20,925		41,850
	Goods	Tiles -18%	7,40,473		66,643	66,643		1,33,285
	Goods	Consultancy 18%	56,000		5,040	5,040		10,080
	Goods	Misc 12%	11,220		673	673		1,346
	Goods	Building Materials 18%	7,800		702	702		1,404
	Goods	Equipments 18%	8,303		747	747		1,495
	Goods	Misc 5%	6,470		162	162		324
	Goods	Metal 18% M-20	4,12,245		37,102	37,102		74,204
	Goods	Registration & Misc Charges @18%	4,000		360	360		720
	Goods	SS RAILLING 18%	1,79,374		16,144	16,144		32,287

	Kadakia and Modi Housing							
	GSTR 9 - Input Workings							
	F.Y. 19-20							
I	**Inputs (other than RCM) as per Financial Statement**							
	(All expenses of the Company to be included)							
	Goods	Hardware 18%	248		22	22		45
	Services	Goods Transportation Charges 18%	67,800		6,102	6,102		12,204
	Goods	Consumables	415		37	37		75
	Services	I.T. Representation Fee 18%	31,907		2,872	2,872		5,743
	Services	Professional Fees 18%	70,000		6,300	6,300		12,600
	Goods	Cement 18%	1,06,681		9,601	9,601		19,203
	Goods	Steel	46,351		4,172	4,172		8,343
	Goods	Tiles Work 18%	90,000		8,100	8,100		16,200
	Goods	Plumbing 18%	-25,674		-2,311	-2,311		-4,621
	Goods	Electrical @18%	-38,292		-3,446	-3,446		
	Goods	Carpentry 18%	-98,672		-8,880	-8,880		-17,761
	Goods	MISC-3%	-65,049		-976	-976		-1,951
	Goods	Misc 18%	-570		-51	-51		-103
	Goods	Tiles Work 18%	16,440	2,959	-	-		2,959
		TOTAL (II)	2,14,11,471	2,959	19,18,168	19,18,168	-	38,39,295
		TOTAL (I)	2,13,95,031	-	19,18,168	19,18,168	-	38,36,336
		Difference	16,440	2,959	-	-	-	2,959
III	**Input Month wise Break up**							
	Month	**Taxable Value**	**IGST Input**	**CGST Input**	**SGST Input**	**Cess Input**	**Total Input**	
4	Apr-19	20,29,058	-	1,81,719	1,81,719		3,63,439	
5	May-19	9,78,014	-	83,176	83,176		1,66,352	
6	Jun-19	32,16,040	2,959	2,87,705	2,87,705		5,78,369	
7	Jul-19	43,09,437	-	3,89,630	3,89,630		7,79,260	
8	Aug-19	6,77,115	-	60,532	60,532		1,21,064	
9	Sep-19	17,71,160	-	1,61,609	1,61,609		3,23,218	
10	Oct-19	16,16,900	-	1,35,202	1,35,202		2,70,405	
11	Nov-19	12,88,851	-	1,16,554	1,16,554		2,33,108	

	Kadakia and Modi Housing							
	GSTR 9 - Input Workings							
	F.Y. 19-20							
I	**Inputs (other than RCM) as per Financial Statement**							
	(All expenses of the Company to be included)							
12	Dec-19	22,69,129	-	2,01,981	2,01,981		4,03,961	
1	Jan-20	18,38,433	-	1,73,908	1,73,908		3,47,815	
2	Feb-20	9,88,118	-	87,771	87,771		1,75,542	
3	Mar-20	4,28,799	-	38,344	38,344		76,687	
	TOTAL (III)	2,14,11,055	2,959	19,18,131	19,18,131	-	38,39,221	
	TOTAL (II)	2,14,11,471	2,959	19,18,168	19,18,168	-	38,39,295	
	Difference	-415	-0	-37	-37	-	-75	
IV	**Rate wise breakup of Inputs**							
	Rates	**Taxable Turnover**	**IGST Input**	**CGST Input**	**SGST Input**	**Cess Input**	**Total Input**	
	3%	1,83,204	-	2,748	2,748		5,496	
	5%	3,18,208	-	7,955	7,955			
	12%	1,17,702	-	7,062	7,062		14,124	
	18%	2,01,80,942	2,959	18,14,826	18,14,826		36,32,610	
	28%	6,10,999	-	85,540	85,540		1,71,080	
	Nil rated						-	
	Exempt						-	
	TOTAL (IV)	2,14,11,055	2,959	19,18,131	19,18,131	-	38,39,221	
	TOTAL (III)	2,14,11,055	2,959	19,18,131	19,18,131	-	38,39,221	
	Difference	-	-	-	-0	-	-0	
V	**HSN wise Inward Supplies**							
	HSN	Rate	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
								-
								-
								-

	Kadakia and Modi Housing							
	GSTR 9 - Input Workings							
	F.Y. 19-20							
I	**Inputs (other than RCM) as per Financial Statement**							
	(All expenses of the Company to be included)							
								-
	TOTAL (V)		-	-	-	-	-	-
	TOTAL (IV)		2,14,11,055.3	2,959.2	19,18,130.8	19,18,130.8	-	38,39,220.8
	Differnces		-2,14,11,055.3	-2,959.2	-19,18,130.8	-19,18,130.8	-	-38,39,220.8

Inputs as per GSTR 3B for FY 2019-20

	Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-19	-	1,81,719	1,81,719		3,63,438
5	May-19	-	80,643	80,643		1,61,286
6	Jun-19	-	2,87,705	2,87,705		5,75,410
7	Jul-19	23,546	3,84,688	3,84,688		7,92,922
8	Aug-19	-	60,532	60,532		1,21,064
9	Sep-19	-	1,61,609	1,61,609		3,23,218
10	Oct-19	-	1,35,202	1,35,202		2,70,405
11	Nov-19	-	1,16,554	1,16,554		2,33,108
12	Dec-19	-	2,01,493	2,01,493		4,02,986
1	Jan-20	-	1,74,884	1,74,884		3,49,768
2	Feb-20	-	87,771	87,771		1,75,542
3	Mar-20	-	45,819	45,819		91,638
	TOTAL	23,546	19,18,619	19,18,619	-	38,60,785

Data as per GSTR 2A - Data downloaded on				24987050.16	2,11,86,911.07	2,959.16	18,98,590.04	18,98,590.04	
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**
15-07-2019	36AAEPH8396Q1ZT	ABIZAR HUSSAIN	'480'	729.24	618.00		55.62	55.62	
17-07-2019	36AEPPN5486G1ZW	ACHUTHA KURUP NARAYANAN PILLAI	'046/19-20'	2124	1,800.00		162.00	162	
29-07-2019	36AEPPN5486G1ZW	ACHUTHA KURUP NARAYANAN PILLAI	'048/2019-20'	3234.38	2,741.00		246.69	246.69	
07-09-2019	36AEPPN5486G1ZW	ACHUTHA KURUP NARAYANAN PILLAI	'060/2019-20'	1711	1,450.00		130.50	130.5	
07-09-2019	36AEPPN5486G1ZW	ACHUTHA KURUP NARAYANAN PILLAI	'061/2019-20'	3234.38	2,741.00		246.69	246.69	
07-09-2019	36AEPPN5486G1ZW	ACHUTHA KURUP NARAYANAN PILLAI	'062/2019-20'	1988.3	1,685.00		151.65	151.65	
13-06-2019	36AAZFA9681Q1Z2	AGARWAL TRADING CORPORATION	'ATC/19-20/1113'	48160	43,000.00		2580.00	2580	
20-12-2019	36AATPM6413C1ZO	AJAY CHIRANJILAL MEHTA	'GST/2019-20/252'	37650.26	31,907.00		2871.63	2871.63	
10-05-2019	36AAEFA2074L1ZG	AKASH STEELS	'AS/2019-20/0037'	456144.34	3,86,563.00		34790.67	34790.67	
07-02-2020	36ADVPS0266J1ZW	AMAR SHAH	'SIT-3123'	10144.5	8,597.04		773.73	773.73	
28-06-2019	36ADOPN7656C1Z7	ANIMISH KUMAR PUTTAPPA NARAYANPUR	'319'	1260	1,200.00		30.00	30	
28-06-2019	36ADOPN7656C1Z7	ANIMISH KUMAR PUTTAPPA NARAYANPUR	'319'	873.6	780.00		46.80	46.8	
08-04-2019	36ACWPG4864A1ZG	ASHISH GUPTA	'PS/19-20/36'	149635.65	1,26,809.87		11412.89	11412.89	
03-04-2019	36ACWPG4864A1ZG	ASHISH GUPTA	'PS/19-20/10'	64473.97	54,638.95		4917.51	4917.51	
12-03-2020	36ACWPG4864A1ZG	ASHISH GUPTA	'PS/19-20/1263'	24274.96	20,572.00		1851.48	1851.48	
10-10-2019	36ACWPG4864A1ZG	ASHISH GUPTA	'PS/19-20/679'	19341.62	16,391.20		1475.21	1475.21	
10-10-2019	36ACWPG4864A1ZG	ASHISH GUPTA	'PS/19-20/680'	18587.72	15,752.30		1417.71	1417.71	
23-04-2019	36ACWPG4864A1ZG	ASHISH GUPTA	'PS/19-20/83'	18523.76	15,698.10		1412.83	1412.83	
26-06-2019	36ACWPG4864A1ZG	ASHISH GUPTA	'PS/19-20/306'	14819	12,558.48		1130.26	1130.26	
26-06-2019	36ACWPG4864A1ZG	ASHISH GUPTA	'PS/19-20/305'	8571.14	7,263.68		653.73	653.73	
23-05-2019	36ACWPG4864A1ZG	ASHISH GUPTA	'PS/19-20/182'	7354.89	6,232.95		560.97	560.97	
23-05-2019	36ACWPG4864A1ZG	ASHISH GUPTA	'PS/19-20/186'	6951.17	5,890.83		530.17	530.17	
27-09-2019	36ACWPG4864A1ZG	ASHISH GUPTA	'PS/19-20/638'	6288.35	5,329.11		479.62	479.62	
20-05-2019	36ACWPG4864A1ZG	ASHISH GUPTA	'PS/19-20/174'	4163.04	3,528.00		317.52	317.52	
28-06-2019	36ACWPG4864A1ZG	ASHISH GUPTA	'PS/19-20/315'	4035.6	3,420.00		307.80	307.8	
27-01-2020	36ACWPG4864A1ZG	ASHISH GUPTA	'PS/19-20/1082'	3864.98	3,275.40		294.79	294.79	
06-07-2019	36AAMFA1505E1ZX	ATLAS SECURITY AND SAFETY INC	'567'	913.5	870.00		21.75	21.75	
17-09-2019	36BCBPS4784B1ZJ	BALAMANI SATHYAVARAPU	'711'	292.64	248.00		22.32	22.32	
11-06-2019	36AEPPP5661P1ZI	BHARATKUMAR PURUSOTHAMVANIJA	'1407'	77880	66,000.00		5940.00	5940	
25-07-2019	36AEPPP5661P1ZI	BHARATKUMAR PURUSOTHAMVANIJA	'1428'	74930	63,500.00		5715.00	5715	
31-01-2020	36AEPPP5661P1ZI	BHARATKUMAR PURUSOTHAMVANIJA	'1494'	106200	90,000.00		8100.00	8100	
10-05-2019	36AADCC6581E1ZO	CAPS GOLD PRIVATE LIMITED	'TE/1920/NG/15'	33499.99	32,524.27		487.86	487.86	
16-07-2019	36AADCC6581E1ZO	CAPS GOLD PRIVATE LIMITED	'TE/1920/NG/33'	35750	34,708.74		520.63	520.63	
22-10-2019	36AADCC6581E1ZO	CAPS GOLD PRIVATE LIMITED	'TE/1920/NG/54'	119399.99	1,15,922.33		1738.83	1738.83	
23-07-2019	36AANFC3197R1ZJ	CEMEX INFRA	'94'	32499.99	27,542.37		2478.81	2478.81	
05-06-2019	36AANFC3197R1ZJ	CEMEX INFRA	'57'	39000.04	33,050.88		2974.58	2974.58	
29-04-2019	36AANFC3197R1ZJ	CEMEX INFRA	'15'	48749.87	41,313.45		3718.21	3718.21	

Date	GSTIN	Name of the Party	Invoice Number	Total Value	Taxable Value	IGST	CGST	SGST	Cess
29-05-2019	36AANFC3197R1ZJ	CEMEX INFRA	'48'	48749.99	41,313.55		3718.22	3718.22	
05-06-2019	36AANFC3197R1ZJ	CEMEX INFRA	'55'	48750.04	41,313.60		3718.22	3718.22	
05-06-2019	36AANFC3197R1ZJ	CEMEX INFRA	'56'	48750.04	41,313.60		3718.22	3718.22	
27-06-2019	36AANFC3197R1ZJ	CEMEX INFRA	'71'	48749.99	41,313.55		3718.22	3718.22	
11-09-2019	36AANFC3197R1ZJ	CEMEX INFRA	'133'	48749.99	41,313.55		3718.22	3718.22	
11-09-2019	36AANFC3197R1ZJ	CEMEX INFRA	'134'	48750.04	41,313.60		3718.22	3718.22	
11-09-2019	36AANFC3197R1ZJ	CEMEX INFRA	'135'	48750.04	41,313.60		3718.22	3718.22	
31-03-2020	36AANFC3197R1ZJ	CEMEX INFRA	'288'	97499.86	82,627.00		7436.43	7436.43	
09-11-2019	36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	'1161'	16773	14,215.00		1279.00	1279	
19-03-2020	36AYMPS1825R1ZJ	DIPESH KUMAR RAJNIKANT SHAH	'3887'	5310	4,500.00		405.00	405	
27-04-2019	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	'430'	49.97	42.35		3.81	3.81	
09-04-2019	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	'EE-0003'	2006	1,700.00		153.00	153	
18-12-2019	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	'EE-0511'	2808.4	2,380.00		214.20	214.2	
14-11-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/222'	6050	5,761.90		144.05	144.05	
21-08-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/137'	6600.01	6,285.71		157.15	157.15	
11-09-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/158'	6600.01	6,285.71		157.15	157.15	
09-10-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/191'	6600.01	6,285.71		157.15	157.15	
31-10-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/210'	6600.01	6,285.71		157.15	157.15	
08-05-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/21'	6750.01	6,428.57		160.72	160.72	
30-05-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/44'	6750.01	6,428.57		160.72	160.72	
06-06-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/49'	6750.01	6,428.57		160.72	160.72	
19-06-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/62'	6750.01	6,428.57		160.72	160.72	
10-07-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/86'	6750.01	6,428.57		160.72	160.72	
24-07-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/99'	6750.01	6,428.57		160.72	160.72	
22-04-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/9'	10725.01	10,214.29		255.36	255.36	
15-05-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/31'	11250.01	10,714.29		267.86	267.86	
09-01-2020	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/266'	11925	11,357.14		283.93	283.93	
06-02-2020	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/302'	11925	11,357.14		283.93	283.93	
05-03-2020	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/325'	11925	11,357.14		283.93	283.93	
18-09-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/168'	13200.01	12,571.43		314.29	314.29	
26-09-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/178'	13200.01	12,571.43		314.29	314.29	
03-10-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/186'	13200.01	12,571.43		314.29	314.29	
14-11-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/221'	13200.01	12,571.43		314.29	314.29	
22-05-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/38'	13500.02	12,857.14		321.44	321.44	
27-06-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/72'	13500.02	12,857.14		321.44	321.44	
03-07-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/80'	13500.02	12,857.14		321.44	321.44	
18-07-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/95'	13500.02	12,857.14		321.44	321.44	
31-07-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/115'	13500.02	12,857.14		321.44	321.44	

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21-11-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/229'	13640	12,990.48		324.76	324.76	
05-09-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/152'	17325.02	16,500.00		412.51	412.51	
19-12-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/252'	21835	20,795.24		519.88	519.88	
28-11-2019	36AKBPG5049G1ZD	GEEBU SRINATH	'INV/2019-20/237'	22660.01	21,580.95		539.53	539.53	
20-11-2019	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	'1013'	840	800.00		20.00	20	
29-06-2019	36ANJPC9477B1ZX	HIRALAL CHOHAN	'230'	26456.78	22,421.00		2017.89	2017.89	
05-07-2019	36ANJPC9477B1ZX	HIRALAL CHOHAN	'231'	26456.78	22,421.00		2017.89	2017.89	
30-09-2019	36ANJPC9477B1ZX	HIRALAL CHOHAN	'234'	105829.48	89,686.00		8071.74	8071.74	
10-12-2019	36ANJPC9477B1ZX	HIRALAL CHOHAN	'237'	105829.48	89,686.00		8071.74	8071.74	
17-08-2019	36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	'1884'	1557.6	1,320.00		118.80	118.8	
03-07-2019	36AASFK7372D1ZY	KGM & CO	'2019-2020/108'	3540	3,000.00		270.00	270	
19-07-2019	36AASFK7372D1ZY	KGM & CO	'2019-2020/171'	35400	30,000.00		2700.00	2700	
12-11-2019	36AASFK7372D1ZY	KGM & CO	'2019-2020/361'	23600	20,000.00		1800.00	1800	
02-12-2019	36AASFK7372D1ZY	KGM & CO	'2019-2020/376'	3540	3,000.00		270.00	270	
02-12-2019	36AASFK7372D1ZY	KGM & CO	'2019-2020/443'	82600	70,000.00		6300.00	6300	
11-07-2019	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	'65'	8549.1	7,245.00		652.05	652.05	
23-09-2019	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	'93'	24921.6	21,120.00		1900.80	1900.8	
02-12-2019	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	'122'	181684.6	1,53,970.00		13857.30	13857.3	
04-12-2019	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	'125'	25960	22,000.00		1980.00	1980	
19-12-2019	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	'140'	4602	3,900.00		351.00	351	
29-06-2019	36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	'62'	38999.97	33,050.83		2974.57	2974.57	
02-07-2019	36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	'66'	29075.85	24,640.55		2217.65	2217.65	
04-09-2019	36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	'118'	77999.96	66,101.66		5949.15	5949.15	
06-11-2019	36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	'179'	117000.01	99,152.55		8923.73	8923.73	
06-11-2019	36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	'180'	6864.06	5,817.00		523.53	523.53	
20-02-2020	36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	'285'	77999.96	66,101.66		5949.15	5949.15	
20-02-2020	36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	'286'	38999.97	33,050.83		2974.57	2974.57	
04-02-2020	36AEQPR6876M1ZA	MALLESH RAGULA	'151'	2800	2,500.00		150.00	150	
14-08-2019	36ADYPJ4957A1Z7	MAYA RANI JAIN	'2935/19-20'	26550	22,500.00		2025.00	2025	
29-04-2019	24AAACN1674N1ZA	NITCO LIMITED	'4907244978'	19399	16,439.84	2959.16	0.00	0	
07-10-2019	36AAACO3677J1Z5	OBEL SYSTEMS PRIVATE LIMITED	'11227'	9600	8,135.60		732.20	732.2	
11-01-2020	36ADUPS9936N1Z6	PADMA DEVI SARDA	'16'	1031657.48	8,74,286.00		78685.74	78685.74	
09-04-2019	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'55'	79397.48	67,286.00		6055.74	6055.74	
21-06-2019	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'58'	229366.04	1,94,378.00		17494.02	17494.02	
21-06-2019	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'59'	101969.7	86,415.00		7777.35	7777.35	
08-07-2019	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'61'	33651.24	28,518.00		2566.62	2566.62	
05-08-2019	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'64'	26514.6	22,470.00		2022.30	2022.3	
05-08-2019	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'65'	78552.6	66,570.00		5991.30	5991.3	

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05-08-2019	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'66'	96535.8	81,810.00		7362.90	7362.9	
24-08-2019	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'68'	105761.04	89,628.00		8066.52	8066.52	
25-08-2019	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'71'	38468	32,600.00		2934.00	2934	
11-10-2019	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'73'	104288.4	88,380.00		7954.20	7954.2	
22-10-2019	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'74'	82411.2	69,840.00		6285.60	6285.6	
12-11-2019	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'76'	50339.98	42,661.00		3839.49	3839.49	
05-12-2019	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'80'	103014	87,300.00		7857.00	7857	
13-12-2019	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'83'	22946.28	19,446.00		1750.14	1750.14	
03-02-2020	36CYSPM5458E1ZV	PRAVEEN BABU MYLARAM	'93'	56704.9	48,055.00		4324.95	4324.95	
02-11-2019	36ABXPB9309H1ZA	PRAYAS KUMAR BANSAL	'074'	496	420.00		38.00	38	
06-02-2020	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	'SAL/19-20/1686'	37335.2	31,640.00		2847.60	2847.6	
05-09-2019	36AEPPP5662Q1ZF	RAJESWARA RAO PODDATOORI	'0467'	1062	900.00		81.00	81	
13-09-2019	36ABWFS8556J1Z3	S L INFRA	'140'	50249.94	42,584.70		3832.62	3832.62	
13-09-2019	36ABWFS8556J1Z3	S L INFRA	'141'	50249.94	42,584.70		3832.62	3832.62	
26-06-2019	36AHMPR9714P1ZB	SEVA RAM SHARMA	'1467'	5015	4,250.00		382.50	382.5	
04-02-2020	36AHMPR9714P1ZB	SEVA RAM SHARMA	'1955'	10030	8,500.00		765.00	765	
26-06-2019	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE	'2019-20/1101/SS'	1062	900.00		81.00	81	
15-07-2019	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE	'2019-20/1400/SS'	1858.5	1,575.00		141.75	141.75	
25-12-2019	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE	'2019-20/3807/SS'	1239	1,050.00		94.50	94.5	
10-02-2020	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE	'2019-20/4596/SS'	1062	900.00		81.00	81	
08-04-2019	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	'14'	19599.3	18,666.00		466.65	466.65	
15-04-2019	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING INDUSTRY	'21'	9799.66	9,333.00		233.33	233.33	
27-09-2019	36AAJCS4517L1ZZ	STAR HEALTH AND ALLIED INSURANCE COM	'36F023Y20P000973'	8797	7,455.00		671.00	671	
18-06-2019	36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	'73'	195208.2	1,65,430.68		14888.76	14888.76	
04-12-2019	36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	'85'	682246.5	5,78,175.00		52035.75	52035.75	
01-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6694'	319522.62	2,70,781.88		24370.37	24370.37	
13-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6412'	205546.56	1,74,192.00		15677.28	15677.28	
17-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6462'	141804	1,10,784.38		15509.81	15509.81	
18-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6932'	141804	1,10,784.38		15509.81	15509.81	
11-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7697'	139379.99	1,08,890.82	0	15244.71	15244.71	0
30-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7697a'	139380.24	1,08,890.82		15244.71	15244.71	
29-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6266'	136552.01	1,06,681.25		14935.38	14935.38	
31-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9405'	193921.2	1,64,340.00		14790.60	14790.6	
03-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8977'	187012.3	1,58,485.00		14263.65	14263.65	
08-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8618'	162098.36	1,37,371.50		12363.43	12363.43	
20-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7889a'	160685.32	1,36,174.00		12255.66	12255.66	
25-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7889'	160685.32	1,36,174.00	0	12255.66	12255.66	0
25-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8380'	110292	86,165.62		12063.19	12063.19	

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21-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9266'	110292	86,165.62		12063.19	12063.19	
05-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6753'	156959.48	1,33,016.50		11971.49	11971.49	
10-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5495'	138894.26	1,17,707.00		10593.63	10593.63	
01-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8017A'	135744.84	1,15,038.00		10353.42	10353.42	
03-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8975'	133950.06	1,13,517.00		10216.53	10216.53	
15-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8724'	125653.82	1,06,486.28		9583.77	9583.77	
01-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5383'	120419	1,02,050.00		9184.50	9184.5	
05-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6751'	118702.1	1,00,595.00		9053.55	9053.55	
05-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8037'	115185.7	97,615.00		8785.35	8785.35	
17-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7770'	114614.58	97,131.00	0	8741.79	8741.79	0
30-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7770a'	114614.58	97,131.00		8741.79	8741.79	
06-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9030'	109614.89	92,893.97		8360.46	8360.46	
03-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7597'	105704.4	89,580.00	0	8062.20	8062.2	0
30-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7597a'	105704.4	89,580.00		8062.20	8062.2	
29-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7051'	101973.24	86,418.00		7777.62	7777.62	
03-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6706'	101867.04	86,328.00		7769.52	7769.52	
31-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9402'	97396.02	82,539.00		7428.51	7428.51	
13-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7706'	88245.12	74,784.00	0	6730.56	6730.56	0
30-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7706a'	88245.12	74,784.00		6730.56	6730.56	
03-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8980'	74776.6	63,370.00		5703.30	5703.3	
01-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5382'	67831.12	57,484.00		5173.56	5173.56	
24-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9292'	67445.26	57,157.00		5144.13	5144.13	
31-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9390'	67445.26	57,157.00		5144.13	5144.13	
30-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5778'	65289.4	55,330.00		4979.70	4979.7	
31-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/870/19-20'	57802.3	48,985.00		4408.65	4408.65	
20-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6535'	55836.42	47,319.00		4258.71	4258.71	
03-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5415'	54694.42	46,351.20		4171.61	4171.61	
30-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8452'	53194.4	45,080.00		4057.20	4057.2	
01-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8452A'	53194.4	45,080.00		4057.20	4057.2	
24-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9866'	50480.4	42,780.00		3850.20	3850.2	
25-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6611'	49380.64	41,848.00		3766.32	3766.32	
31-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7572'	48446.08	41,056.00		3695.04	3695.04	
31-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/897/19-20'	48427.2	41,040.00		3693.60	3693.6	
31-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/898/19-20'	48427.2	41,040.00		3693.60	3693.6	
03-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/941/19-20'	48427.2	41,040.00		3693.60	3693.6	
30-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/992/19-20'	48427.2	41,040.00		3693.60	3693.6	
03-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/1157/19-20'	48427.2	41,040.00		3693.60	3693.6	
31-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/1223/19-20'	48427.2	41,040.00		3693.60	3693.6	

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	30-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5777'	48179.4	40,830.00		3674.70	3674.7	
	26-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5750'	47381.72	40,154.00		3613.86	3613.86	
	12-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7252'	47211.68	40,009.90		3600.89	3600.89	
	03-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7598'	46877.86	39,727.00		3575.43	3575.43	
	24-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8371'	45959.82	38,949.00		3505.41	3505.41	
	03-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8979'	45760.4	38,780.00		3490.20	3490.2	
	31-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8463'	44544.52	37,749.60		3397.46	3397.46	
	03-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8976'	44061.2	37,340.00		3360.60	3360.6	
1	27-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6635'	40183.72	34,054.00		3064.86	3064.86	
2	30-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'373'	39653.9	33,605.00		3024.45	3024.45	
3	05-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10677'	38359.44	32,508.00		2925.72	2925.72	
4	30-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5774'	37612.26	31,874.80		2868.73	2868.73	
5	25-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6612'	37297.44	31,608.00		2844.72	2844.72	
6	31-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7571'	36608.32	31,024.00		2792.16	2792.16	
7	08-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5481'	35660.78	30,221.00		2719.89	2719.89	
8	30-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7522'	35137.94	29,777.92		2680.01	2680.01	
9	25-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9873'	35137.94	29,777.92		2680.01	2680.01	
10	17-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8258'	34845.64	29,530.20		2657.72	2657.72	
11	15-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8200'	33850.66	28,687.00		2581.83	2581.83	
12	25-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6613'	33613.48	28,486.00		2563.74	2563.74	
13	02-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'40'	33217	28,150.00		2533.50	2533.5	
14	01-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'73'	33217	28,150.00		2533.50	2533.5	
15	01-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'121'	33217	28,150.00		2533.50	2533.5	
16	01-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'295'	33217	28,150.00		2533.50	2533.5	
17	03-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/389/19-20'	33217	28,150.00		2533.50	2533.5	
18	30-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/726/19-20'	32597.5	27,625.00		2486.25	2486.25	
19	24-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8370'	32568	27,600.00		2484.00	2484	
20	18-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10934'	32544.4	27,580.00		2482.20	2482.2	
21	25-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7025'	32483.64	27,528.50		2477.57	2477.57	
22	20-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6957'	32055.4	27,165.60		2444.90	2444.9	
23	11-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10180'	32041.72	27,154.00		2443.86	2443.86	
24	11-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10181'	30764.96	26,072.00		2346.48	2346.48	
25	20-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6108'	30687.56	26,006.40		2340.58	2340.58	
26	11-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10795'	29771.4	25,230.00		2270.70	2270.7	
27	11-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10792'	29665.2	25,140.00		2262.60	2262.6	
28	13-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6411'	28858.08	24,456.00		2201.04	2201.04	
29	21-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9244'	28608.42	24,244.42		2182.00	2182	
30	01-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/20'	28344.78	24,021.00		2161.89	2161.89	

	Date	GSTIN	Name of the Party	Invoice Number	Total Value	Taxable Value	IGST	CGST	SGST	Cess
31	31-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/72'	28344.78	24,021.00		2161.89	2161.89	
32	03-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6707'	27161.24	23,018.00		2071.62	2071.62	
33	18-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/264'	26871.32	22,772.30		2049.51	2049.51	
34	25-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6610'	26335.24	22,318.00		2008.62	2008.62	
35	27-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5760'	26019	22,050.00		1984.50	1984.5	
36	01-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6'	25862.06	21,917.00		1972.53	1972.53	
37	11-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10194'	25362.92	21,494.00		1934.46	1934.46	
38	11-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5989'	23788.8	20,160.00		1814.40	1814.4	
39	04-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/141'	23545.44	19,953.76		1795.84	1795.84	
40	04-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6326'	23209.57	19,669.13		1770.22	1770.22	
41	29-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7052'	23209.57	19,669.13		1770.22	1770.22	
42	03-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6705'	22831.82	19,349.00		1741.41	1741.41	
43	28-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6236'	22660.72	19,204.00		1728.36	1728.36	
44	12-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5516'	22608.8	19,160.00		1724.40	1724.4	
45	07-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/222'	21708.29	18,396.85		1655.72	1655.72	
46	24-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8372'	21647.1	18,345.00		1651.05	1651.05	
47	15-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8201'	21440.6	18,170.00		1635.30	1635.3	
48	05-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6752'	20431.7	17,315.00		1558.35	1558.35	
49	02-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'12'	20060	17,000.00		1530.00	1530	
50	14-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/442/19-20'	20001	16,950.00		1525.50	1525.5	
51	30-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/515/19-20'	20001	16,950.00		1525.50	1525.5	
52	01-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/670/19-20'	20001	16,950.00		1525.50	1525.5	
53	04-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/777/19-20'	20001	16,950.00		1525.50	1525.5	
54	03-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/919/19-20'	20001	16,950.00		1525.50	1525.5	
55	06-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/1017/19-20'	20001	16,950.00		1525.50	1525.5	
56	02-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/1133/19-20'	20001	16,950.00		1525.50	1525.5	
57	03-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8978'	19523.1	16,545.00		1489.05	1489.05	
58	02-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'24'	19322.5	16,375.00		1473.75	1473.75	
59	15-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6884'	19229.28	16,296.00		1466.64	1466.64	
60	05-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10682'	19167.32	16,243.50		1461.91	1461.91	
61	20-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6958'	19031.04	16,128.00		1451.52	1451.52	
62	31-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/1233/19-20'	19027.5	16,125.00		1451.25	1451.25	
63	14-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/110'	18924.98	16,038.12		1443.43	1443.43	
64	01-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5354'	18526	15,700.00		1413.00	1413	
65	21-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9780'	18454.26	15,639.20		1407.53	1407.53	
66	20-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6534'	18126.58	15,361.50		1382.54	1382.54	
67	11-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6398'	17692.92	14,994.00		1349.46	1349.46	
68	17-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5590'	17682.3	14,985.00		1348.65	1348.65	

	Date	GSTIN	Name of the Party	Invoice Number	Total Value	Taxable Value	IGST	CGST	SGST	Cess
69	07-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5909'	17459.28	14,796.00		1331.64	1331.64	
70	15-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8195'	17449.84	14,788.00		1330.92	1330.92	
71	29-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7473'	17395.56	14,742.00		1326.78	1326.78	
72	03-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7593'	17139.5	14,525.00		1307.25	1307.25	
73	08-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/208'	16483.93	13,969.43		1257.25	1257.25	
74	10-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5494'	21795.2	19,460.00		1167.60	1167.6	
75	22-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'337'	15290.98	12,958.46		1166.26	1166.26	
76	03-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6709'	15271.56	12,942.00		1164.78	1164.78	
77	06-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6328'	15066.24	12,768.00		1149.12	1149.12	
78	18-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/46'	14889.6	12,618.30		1135.65	1135.65	
79	31-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'261'	14750	12,500.00		1125.00	1125	
80	16-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6068'	14657.38	12,421.50		1117.94	1117.94	
81	03-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5826'	14530.52	12,314.00		1108.26	1108.26	
82	17-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7775'	14523.44	12,308.00		1107.72	1107.72	
83	11-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10796'	14494.18	12,283.20		1105.49	1105.49	
84	17-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6906'	14421.96	12,222.00		1099.98	1099.98	
85	25-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7027'	14421.96	12,222.00		1099.98	1099.98	
86	08-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5482'	14160	12,000.00		1080.00	1080	
87	25-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6609'	14117.52	11,964.00		1076.76	1076.76	
88	11-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10195'	14023.12	11,884.00		1069.56	1069.56	
89	13-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/195'	13979.1	11,846.70		1066.20	1066.2	
90	10-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5496'	13565.28	11,496.00		1034.64	1034.64	
91	05-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6762'	13489.06	11,431.40		1028.83	1028.83	
92	31-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7573'	13423.68	11,376.00		1023.84	1023.84	
93	08-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5483'	13365.28	11,326.50		1019.39	1019.39	
94	31-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7575'	13335.18	11,301.00		1017.09	1017.09	
95	15-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8199'	13004.2	11,020.50		991.85	991.85	
96	29-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7474'	12946.31	10,971.45		987.43	987.43	
97	17-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/95'	12584.8	10,665.08		959.86	959.86	
98	27-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/1108/19-20'	12221.28	10,357.02		932.13	932.13	
99	17-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/61'	12073.74	10,231.98		920.88	920.88	
100	26-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8875'	11990.56	10,161.50		914.53	914.53	
101	23-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6178'	11506.18	9,751.00		877.59	877.59	
102	31-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/278'	11203.39	9,494.39		854.50	854.5	
103	02-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'28'	10797	9,150.00		823.50	823.5	
104	17-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5585'	10707.32	9,074.00		816.66	816.66	
105	31-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'248'	10620	9,000.00		810.00	810	
106	09-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/125'	10609.92	8,991.46		809.23	809.23	

	Date	GSTIN	Name of the Party	Invoice Number	Total Value	Taxable Value	IGST	CGST	SGST	Cess
107	09-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/10'	10609.17	8,990.83		809.17	809.17	
108	17-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/792/19-20'	10262.45	8,696.99		782.73	782.73	
109	31-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9400'	10089	8,550.00		769.50	769.5	
110	02-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/901/19-20'	9440	8,000.00		720.00	720	
111	09-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9570'	9440	8,000.00		720.00	720	
112	21-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'11002'	9416.4	7,980.00		718.20	718.2	
113	21-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6137'	9263	7,850.00		706.50	706.5	
114	03-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6704'	9204	7,800.00		702.00	702	
115	01-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5381'	9043.52	7,664.00		689.76	689.76	
116	21-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6136'	8853.54	7,503.00		675.27	675.27	
117	05-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6750'	8732	7,400.00		666.00	666	
118	05-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6754'	8649.4	7,330.00		659.70	659.7	
119	25-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6614'	8501.9	7,205.00		648.45	648.45	
120	31-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9399'	8342.6	7,070.00		636.30	636.3	
121	01-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'128'	8260	7,000.00		630.00	630	
122	05-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10684'	8147.9	6,905.00		621.45	621.45	
123	01-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5379'	7758.5	6,575.00		591.75	591.75	
124	30-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5779'	10897.6	9,730.00		583.80	583.8	
125	20-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6536'	7618.08	6,456.00		581.04	581.04	
126	24-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7857'	7508.34	6,363.00		572.67	572.67	
127	25-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/584/19-20'	7478.84	6,338.00		570.42	570.42	
128	31-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9401'	7428.1	6,295.00		566.55	566.55	
129	28-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8913'	7248.16	6,142.50		552.83	552.83	
130	25-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7026'	7127.2	6,040.00		543.60	543.6	
131	30-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/501/19-20'	7080	6,000.00		540.00	540	
132	03-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7599'	7058.76	5,982.00		538.38	538.38	
133	18-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10937'	6908.9	5,855.00		526.95	526.95	
134	31-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7574'	6891.2	5,840.00		525.60	525.6	
135	22-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6565'	6740.16	5,712.00		514.08	514.08	
136	01-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8491'	6690.6	5,670.00		510.30	510.3	
137	07-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5901'	6674.08	5,656.00		509.04	509.04	
138	11-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10182'	6018	5,100.00		459.00	459	
139	26-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5747'	5790.86	4,907.50		441.68	441.68	
140	16-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6905'	5667.9	4,803.30		432.30	432.3	
141	31-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/608/19-20'	5428	4,600.00		414.00	414	
142	30-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/731/19-20'	5428	4,600.00		414.00	414	
143	26-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8877'	5416.2	4,590.00		413.10	413.1	
144	02-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49'	5350.09	4,533.97		408.06	408.06	

	Date	GSTIN	Name of the Party	Invoice Number	Total Value	Taxable Value	IGST	CGST	SGST	Cess
145	10-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'140'	5310	4,500.00		405.00	405	
146	26-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8876'	5310	4,500.00		405.00	405	
147	31-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9404'	5268.7	4,465.00		401.85	401.85	
148	17-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7768'	5109.4	4,330.00		389.70	389.7	
149	26-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8868'	5109.4	4,330.00		389.70	389.7	
150	11-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10176'	4987.28	4,226.50		380.39	380.39	
151	31-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'223'	4720	4,000.00		360.00	360	
152	21-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6133'	4694.52	3,978.40		358.06	358.06	
153	03-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8973'	4425	3,750.00		337.50	337.5	
154	31-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9398'	4425	3,750.00		337.50	337.5	
155	17-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7773'	4248	3,600.00		324.00	324	
156	11-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10193'	4132.07	3,501.75		315.16	315.16	
157	06-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'80'	4130	3,500.00		315.00	315	
158	07-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5900'	3823.2	3,240.00		291.60	291.6	
159	15-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8196'	3776	3,200.00		288.00	288	
160	21-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6134'	3646.2	3,090.00		278.10	278.1	
161	29-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/708/19-20'	3620.54	3,068.26		276.14	276.14	
162	27-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/1090/19-20'	3587.46	3,040.22		273.62	273.62	
163	12-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6406'	3570.97	3,026.25		272.36	272.36	
164	06-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'98'	3540	3,000.00		270.00	270	
165	29-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'114'	3540	3,000.00		270.00	270	
166	31-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'266'	3540	3,000.00		270.00	270	
167	30-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5776'	3407.26	2,887.50		259.88	259.88	
168	12-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'304'	3392.5	2,875.00		258.75	258.75	
169	17-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7774'	3168.3	2,685.00		241.65	241.65	
170	30-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5775'	3162.4	2,680.00		241.20	241.2	
171	26-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8878'	3073.9	2,605.00		234.45	234.45	
172	11-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10175'	2961.8	2,510.00		225.90	225.9	
173	24-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7855'	4188.8	3,740.00		224.40	224.4	
174	25-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10478'	2926.4	2,480.00		223.20	223.2	
175	23-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6174'	2773	2,350.00		211.50	211.5	
176	01-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8472A'	2767.1	2,345.00		211.05	211.05	
177	31-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9397'	2655	2,250.00		202.50	202.5	
178	23-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6175'	2326.6	1,971.70		177.45	177.45	
179	21-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9778'	2230.2	1,890.00		170.10	170.1	
180	17-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7771'	2808.4	2,507.50		150.45	150.45	
181	13-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6869'	1906.88	1,616.00		145.44	145.44	
182	04-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/413/19-20'	1888	1,600.00		144.00	144	

	Date	GSTIN	Name of the Party	Invoice Number	Total Value	Taxable Value	IGST	CGST	SGST	Cess
183	17-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6924'	5896.04	5,615.28		140.38	140.38	
184	20-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/809/19-20'	1812.5	1,536.02		138.24	138.24	
185	19-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10373'	5733	5,460.00		136.50	136.5	
186	31-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'275'	1770	1,500.00		135.00	135	
187	04-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/422/19-20'	1770	1,500.00		135.00	135	
188	16-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/567/19-20'	1770	1,500.00		135.00	135	
189	31-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/654/19-20'	1770	1,500.00		135.00	135	
190	12-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5520'	5040	4,800.00		120.00	120	
191	24-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5698'	5040	4,800.00		120.00	120	
192	26-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5736'	5040	4,800.00		120.00	120	
193	17-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7769'	5040	4,800.00		120.00	120	
194	24-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7858'	5040	4,800.00		120.00	120	
195	31-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8477'	5040	4,800.00		120.00	120	
196	03-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6702'	2094.4	1,870.00		112.20	112.2	
197	31-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7575'	2094.4	1,870.00		112.20	112.2	
198	26-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8877'	2094.4	1,870.00		112.20	112.2	
199	03-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7586'	1463.2	1,240.00		111.60	111.6	
200	14-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'9668'	4586.4	4,368.00		109.20	109.2	
201	12-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5521'	1320.66	1,119.20		100.73	100.73	
202	12-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5522'	1298	1,100.00		99.00	99	
203	26-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5745'	1298	1,100.00		99.00	99	
204	01-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8470A'	1264.96	1,072.00		96.48	96.48	
205	25-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10477'	4013.1	3,822.00		95.55	95.55	
206	12-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5528'	1220.12	1,034.00		93.06	93.06	
207	17-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7772'	1180	1,000.00		90.00	90	
208	02-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'SSLOG/754/19-20'	1158.23	981.55		88.34	88.34	
209	17-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6088'	3037.36	2,892.72		72.32	72.32	
210	26-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5747'	651.78	509.20		71.29	71.29	
211	15-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8199'	651.78	509.20		71.29	71.29	
212	26-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8872'	651.78	509.20		71.29	71.29	
213	26-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8875'	651.78	509.20		71.29	71.29	
214	11-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10176'	651.78	509.20		71.29	71.29	
215	31-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7575'	651.52	509.00		71.26	71.26	
216	25-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7028'	691.48	586.00		52.74	52.74	
217	03-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5827'	660.8	560.00		50.40	50.4	
218	26-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8878'	929.6	830.00		49.80	49.8	
219	17-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/233'	531	450.00		40.50	40.5	
220	28-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8914'	489.7	415.00		37.35	37.35	

	Date	GSTIN	Name of the Party	Invoice Number	Total Value	Taxable Value	IGST	CGST	SGST	Cess
221	11-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10787'	460.2	390.00		35.10	35.1	
222	11-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10183'	637.84	569.50		34.17	34.17	
223	03-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6703'	429.52	364.00		32.76	32.76	
224	17-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7771'	413	350.00		31.50	31.5	
225	07-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5899'	543.2	485.00		29.10	29.1	
226	12-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5525'	375.24	318.00		28.62	28.62	
227	25-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'7028'	486.08	434.00		26.04	26.04	
228	20-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6537'	473.76	423.00		25.38	25.38	
229	23-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5689'	957.6	912.00		22.80	22.8	
230	11-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10183'	293.82	249.00		22.41	22.41	
231	11-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	'10192'	271.4	230.00		20.70	20.7	
232	24-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5691'	247.8	210.00		18.90	18.9	
233	20-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6537'	159.3	135.00		12.15	12.15	
234	18-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6100'	179.2	160.00		9.60	9.6	
235	24-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5690'	77.88	66.00		5.94	5.94	
236	26-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8878'	168	160.00		4.00	4	
237	20-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'6537'	60	60.00		0.00	0	
238	30-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8452'	0	-		0.00	0	
239	01-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8017A'	0	-		0.00	0	
240	01-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8470A'	0	-		0.00	0	
241	01-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8472A'	0	-		0.00	0	
242	26-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8878'	415	415.00		0.00	0	
243	28-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'8914'	800	800.00		0.00	0	
244	27-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6175	-2326.6	-1,971.70		-177.45	-177.45	
245	02-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	6068	-14657.38	-12,421.50		-1117.94	-1117.94	
246	30-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/20	-28344.78	-24,021.00		-2161.89	-2161.89	
	01-04-2019	36ADBPJ8881C1ZJ	SUNIL JAIN	'2'	1770	1,500.00		135.00	135	
	29-04-2019	36ADBPJ8881C1ZJ	SUNIL JAIN	'52'	4163.04	3,528.00		317.52	317.52	
	16-11-2019	36AEGPC7683H1ZB	SUNITA JAIN	'R3091'	24915.52	22,246.00		1334.76	1334.76	
	17-06-2019	36AJHPP9571D1ZV	SURENDERNATH POLINA	'RE/19-20/0301'	407338.84	3,45,202.40		31068.22	31068.22	
	25-07-2019	36AAPPU3108E1ZM	UMASHANKAR MISRA	'080'	16225	13,750.00		1237.50	1237.5	
	03-12-2019	36AAPPU3108E1ZM	UMASHANKAR MISRA	'135'	25960	22,000.00		1980.00	1980	
	05-02-2020	36AAIFV6997M1Z1	VASANT ENTERPRISES	'54'	276682	2,34,476.00		21103.00	21103	
	10-04-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	'86'	708	600.00		54.00	54	
	21-05-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	'438'	708	600.00		54.00	54	
	19-06-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	'685'	708	600.00		54.00	54	
	26-07-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	'1016'	708	600.00		54.00	54	
	18-09-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	'1454'	4199.98	3,559.30		320.34	320.34	

Date	GSTIN	Name of the Party	Invoice Number	Total Value	Taxable Value	IGST	CGST	SGST	Cess
18-09-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	'1459'	1416	1,200.00		108.00	108	
12-11-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	'1932'	1416	1,200.00		108.00	108	
26-12-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	'2325'	708	600.00		54.00	54	
14-02-2020	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	'2785'	1416	1,200.00		108.00	108	
15-04-2019	36AVTPS1528D1ZB	VISHAL SUDAM	'1138'	383.5	325.00		29.25	29.25	
30-04-2019	36AVTPS1528D1ZB	VISHAL SUDAM	'1172'	654.9	555.00		49.95	49.95	
05-10-2019	36AVTPS1528D1ZB	VISHAL SUDAM		655	555.00	0	49.95	49.95	0
03-05-2019	36AVTPS1528D1ZB	VISHAL SUDAM	'1174'	767	650.00		58.50	58.5	
13-05-2019	36AVTPS1528D1ZB	VISHAL SUDAM	'1193'	654.9	555.00		49.95	49.95	
09-07-2019	36AVTPS1528D1ZB	VISHAL SUDAM	'1272'	271.4	230.00		20.70	20.7	
31-07-2019	36AVTPS1528D1ZB	VISHAL SUDAM	'1304'	654.9	555.00		49.95	49.95	
18-09-2019	36AVTPS1528D1ZB	VISHAL SUDAM	'1371'	383.5	325.00		29.25	29.25	
14-01-2020	36AVTPS1528D1ZB	VISHAL SUDAM	'1544'	383.5	325.00		29.25	29.25	
23-01-2020	36AVTPS1528D1ZB	VISHAL SUDAM	'1555'	389.4	330.00		29.70	29.7	
18-07-2019	36ATQPB6460N1Z5	YADAV BILGAYA	'137'	2009835	17,03,250.00		153292.50	153292.5	
12-06-2019	36ATQPB6460N1Z5	YADAV BILGAYA	'133'	893142	7,56,900.00		68121.00	68121	
12-04-2019	36ATQPB6460N1Z5	YADAV BILGAYA	'128'	858627	7,27,650.00		65488.50	65488.5	
05-09-2019	36ATQPB6460N1Z5	YADAV BILGAYA	'138'	824112	6,98,400.00		62856.00	62856	
12-04-2019	36ATQPB6460N1Z5	YADAV BILGAYA	'130'	618084	5,23,800.00		47142.00	47142	
01-10-2019	36ATQPB6460N1Z5	YADAV BILGAYA	'139'	618084	5,23,800.00		47142.00	47142	
18-11-2019	36ATQPB6460N1Z5	YADAV BILGAYA	'142'	618084	5,23,800.00		47142.00	47142	
12-06-2019	36ATQPB6460N1Z5	YADAV BILGAYA	'134'	412056	3,49,200.00		31428.00	31428	
13-12-2019	36ATQPB6460N1Z5	YADAV BILGAYA	'143'	412056	3,49,200.00		31428.00	31428	
07-02-2020	36ATQPB6460N1Z5	YADAV BILGAYA	'144'	412056	3,49,200.00		31428.00	31428	
12-06-2019	36ATQPB6460N1Z5	YADAV BILGAYA	'136'	309042	2,61,900.00		23571.00	23571	
12-06-2019	36ATQPB6460N1Z5	YADAV BILGAYA	'135'	240543	2,03,850.00		18346.50	18346.5	
01-10-2019	36ATQPB6460N1Z5	YADAV BILGAYA	'140'	239294.56	2,02,792.00		18251.28	18251.28	
31-03-2019	36ATQPB6460N1Z5	YADAV BILGAYA	'3A'	152199.99	1,28,983.05		11608.47	11608.47	
12-04-2019	36ATQPB6460N1Z5	YADAV BILGAYA	'126'	80446.5	68,175.00		6135.75	6135.75	
03-05-2018	36ATQPB6460N1Z5	YADAV BILGAYA	'1A'	76182	64,561.02		5810.49	5810.49	
03-05-2018	36ATQPB6460N1Z5	YADAV BILGAYA	'2A'	76182	64,561.02		5810.49	5810.49	
03-05-2019	36ATQPB6460N1Z5	YADAV BILGAYA	'131'	3599	3,050.00		274.50	274.5	
05-04-2019	36ATQPB6460N1Z5	YADAV BILGAYA	'125'	3540	3,000.00		270.00	270	
07-06-2019	36ATQPB6460N1Z5	YADAV BILGAYA	'132'	2419	2,050.00		184.50	184.5	

Kadakia and Modi - Input Workings
Ananlysis

	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**
Apr-19	-	1,81,719	1,81,719	-	3,63,439	-	1,81,719	1,81,719	-	3,63,438	-	0	0	-	1
May-19	-	83,176	83,176	-	1,66,352	-	80,643	80,643	-	1,61,286	-	2,533	2,533	-	5,066
Jun-19	2,959	2,87,705	2,87,705	-	5,78,369	-	2,87,705	2,87,705	-	5,75,410	2,959	0	0	-	2,959
Jul-19	-	3,89,630	3,89,630	-	7,79,260	23,546	3,84,688	3,84,688	-	7,92,922	-23,546	4,942	4,942	-	-13,662
Aug-19	-	60,532	60,532	-	1,21,064	-	60,532	60,532	-	1,21,064	-	-0	-0	-	-0
Sep-19	-	1,61,609	1,61,609	-	3,23,218	-	1,61,609	1,61,609	-	3,23,218	-	0	0	-	0
Oct-19	-	1,35,202	1,35,202	-	2,70,405	-	1,35,202	1,35,202	-	2,70,405	-	-	-	-	-
Nov-19	-	1,16,554	1,16,554	-	2,33,108	-	1,16,554	1,16,554	-	2,33,108	-	0	0	-	0
Dec-19	-	2,01,981	2,01,981	-	4,03,961	-	2,01,493	2,01,493	-	4,02,986	-	488	488	-	975
Jan-20	-	1,73,355	1,73,355	-	3,46,709	-	1,74,884	1,74,884	-	3,49,768	-	-1,529	-1,529	-	-3,059
Feb-20	-	87,771	87,771	-	1,75,542	-	87,771	87,771	-	1,75,542	-	-0	-0	-	-0
Mar-20	-	38,344	38,344	-	76,687	-20,587	45,819	45,819	-	71,051	20,587	-7,475	-7,475	-	5,636
Total	**2,959**	**19,17,578**	**19,17,578**	**-**	**38,38,115**	**2,959**	**19,18,619**	**19,18,619**	**-**	**38,40,198**	**0**	**-1,041**	**-1,041**	**-**	**-2,083**

Difference of Input

1. IGST of Rs. 20,587/- is already reversed in the month of March'20.
2. Input amounting to Rs 7,475/- in CGST and Rs 7,475/- in SGST was short availed between period Apr-19 to Feb-20, the same is availed now along with the march month ITC
3. Total Difference of Rs. 498/- of CGST & Rs 498/- SGST is already reversed in Sept'20 & also IGST of Rs. 20,587/- is again reversed in Sept'20
3. Total Difference of Rs. 543/- of CGST & Rs 543/- SGST should be reversed now.

Particular	**IGST**	**CGST**	**SGST**
Difference	-	1,041	1,041
Reversed in sept'20		-489	-489
Excess claimed		**552**	**552**
Further Ineligible Credit from Caps Gold to be Reversed		2748	2748

BoA						2,52,50,276	2,14,11,055	2,959	19,18,131	19,18,131	-
GSTIN/UIN	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6694		Credit to Summit Sales LLP Towards P	3,19,523	2,70,782		24,370	24,370	
	Yes Bank 00976370000237	Bank Payment			CH No:013417, trasnfer to B Yadav tow	3,540	3,000		270	270	
36CYSPM5458E1ZV	M Praveen Babu on Accou	Purchase	055		Credit to M Praveen Raju towards Pai	79,397	67,286		6,056	6,056	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6412		purchase of Cu Multistand wire ,A1 se	2,05,547	1,74,192		15,677	15,677	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6462		purchase of Cement vide bill no:6462,	1,41,804	1,10,784		15,510	15,510	
	T Kurmanna On A/c	Purchase			Credit to T Kurmanna Towards Comp	7,718	6,541		589	589	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6932		purchase of Cement bags vide bill no:(	1,41,804	1,10,784		15,510	15,510	
36ALEPJ3694E1Z2	Janardhan Prasad on Accou	Purchase			Credit to Janardhan Prasad Towards (	5,546	4,700		423	423	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7697		purchase of PPC Cement vide bill no: 7	1,39,380	1,08,891		15,245	15,245	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5130		purchase of Cement vide bill no: 5130	1,36,552	1,06,681		14,935	14,935	
36AXBPP7806K1Z4	B Pochaiah OnAccount	Purchase	84		Credit to B Pochaiah Towards Core C	6,372	5,400		486	486	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9405		purchase of CU multistand wires yello	1,93,921	1,64,340		14,791	14,791	
36AJBPK0412E1ZY	Elegant Enterprises	Purchase	0003		Credit to Elegant Enterprises towards	2,006	1,700		153	153	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8977		credited to Summit Sales LLP towards	1,87,012	1,58,485		14,264	14,264	
36ACWPG4864A1ZC	Praful Sanitary	Purchase	PS/19-20/36		Credit To Praful Sanitary Towards Pur	1,46,686	1,24,310		11,188	11,188	
36ACWPG4864A1ZC	Praful Sanitary	Purchase	PS/1920/10		Credit to Praful Sanitary towards Purc	64,474	54,639		4,918	4,918	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8618		credited to Summit Sales LLP towards	1,62,098	1,37,372		12,363	12,363	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7889		Credit to Summit Sales LLP towards P	1,60,685	1,36,174		12,256	12,256	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8380		credited to Summit Sales LLP toward	1,10,292	86,166		12,063	12,063	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9266		credited to SSLLP towards purchase o	1,10,292	86,166		12,063	12,063	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6753		Credit to Summit Sales LLP towards P	1,56,959	1,33,017		11,971	11,971	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5495		purchase of Cu Multistand Wire vide b	1,38,894	1,17,707		10,594	10,594	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8975		credited to Summit Sales LLP towards	1,33,950	1,13,517		10,217	10,217	
36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	2		Credit to Ganesh Tube Traders Towar	1,770	1,500		135	135	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6266		Credit To Summit sales LLP Towards F	1,25,884	1,06,681		9,601	9,601	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8724		purchase of M.S Grills vide bill no: 872	1,25,654	1,06,486		9,584	9,584	
36AAHFK8714A1ZJ	Vivid World	Purchase	1138		purchase of Ricoh Laser Toner Refillin	384	325		29	29	
36AAHFK8714A1ZJ	Bilgaya Yadav-on A/c	Purchase	137		Credit to B Yadav Towards RCC,Brick	20,09,835	17,03,250		1,53,293	1,53,293	
36AAHFK8714A1ZJ	Bilgaya Yadav-on A/c	Purchase	133		Credit to B Yadav Towards RCC Work	8,93,142	7,56,900		68,121	68,121	
36AAHFK8714A1ZJ	Bilgaya Yadav-on A/c	Purchase	128		Credit to B Yadav Towards Plastering	8,58,627	7,27,650		65,489	65,489	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5383		purchase of Modular plate,socket, Tv	1,20,419	1,02,050		9,185	9,185	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6751		Credit to Summit Sales LLP Towards F	1,18,702	1,00,595		9,054	9,054	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8037		credited to ssllp towards purchase of	1,15,186	97,615		8,785	8,785	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7770		purchase of Cu multistand wires black	1,14,615	97,131		8,742	8,742	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5138		purchase of panel door,ss cylindrical l	1,10,253	93,435		8,409	8,409	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9030		credited to Summit Sales LLP towards	1,09,615	92,894		8,360	8,360	

BoA						2,52,50,276	2,14,11,055	2,959	19,18,131	19,18,131	-
GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	Cess
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7597		Credit to Summit Sales LLP Towards F	1,05,704	89,580		8,062	8,062	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7051		purchase of wash basin, pedastal,was	1,01,973	86,418		7,778	7,778	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6706		credit to Summit Sales LLP towards F	1,01,867	86,328		7,770	7,770	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9402		purchase of ewc flush tank,washbasin	97,396	82,539		7,429	7,429	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7706		Credit to Summit Sales LLP Towards F	88,245	74,784		6,731	6,731	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5280		Credited to Summit Sales LLP Toward	82,927	70,278		6,325	6,325	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8980		credited to Summit Sales LLP towards	74,777	63,370		5,703	5,703	
36AAHFK8714A1ZJ	Vivid World	Purchase	1174		purchase of Ricoh toner,ricoh drum vi	767	650		59	59	
36ACWPG4864A1ZG	Praful Sanitary	Purchase	1263		Credit to Praful Sanitary towards purc	24,275	20,572		1,851	1,851	
36AABFG9288K1ZT	Ganji Venkannah & Sons	Purchase	430		purchase of Lappam patti vide bill no:	50	42		4	4	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5382		purchase of Cu Multistand wire , TV w	67,831	57,484		5,174	5,174	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9292		credited to Summit Sales LLP towards	67,445	57,157		5,144	5,144	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9390		vitrified floor tiles purchased from Su	67,445	57,157		5,144	5,144	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5778		purchase of Wall mixer,sanitary,show	65,289	55,330		4,980	4,980	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/870/19-20		credited to SSLLP logistics towards CF	57,802	48,985		4,409	4,409	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5062		purchase of SS Mortise lock,SS Cylindr	56,280	47,695		4,293	4,293	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6535		Credit to SUmmit sales LLP towards P	55,836	47,319		4,259	4,259	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5415		purchase of MS Grills vide bill no:5415	54,694	46,351		4,172	4,172	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8452		credited to Summit Sales LLP towards	53,194	45,080		4,057	4,057	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9866		purchase of Cu multistand wires yello	50,480	42,780		3,850	3,850	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6611		purchase of cpvc pipe, cpvc elbow,cpv	49,381	41,848		3,766	3,766	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7572		Credit to Summit Sales LLp Towards F	48,446	41,056		3,695	3,695	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	897/19-20		Credit to Summit Sales LLP Logistics t	48,427	41,040		3,694	3,694	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/898/19-20		Credit to Summit Sales LLP Logistics t	48,427	41,040		3,694	3,694	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/941/19-20		credited to SSLLP Logistics towards ad	48,427	41,040		3,694	3,694	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/992/19-20		credited to SSLLP Logistics towards Ad	48,427	41,040		3,694	3,694	
36AAEFA2074L1ZG	Akash Steel	Purchase	AS/2019-20/0037		Credit To Akash Steel Towards Purcha	4,56,144	3,86,563		34,791	34,791	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/1157/19-20		Credit to Summit Sales LLP towards A	48,427	41,040		3,694	3,694	
36AANFC3197R1ZJ	Cemex Infra	Purchase	94		purchase of M20 pump ready mix con	32,500	27,542		2,479	2,479	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	1223		Credit to Summit sales LLP Logistics T	48,427	41,040		3,694	3,694	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	222		Credit to Sai Lakshmi Enterprises tow	6,050	5,762		144	144	
36AAHFK8714A1ZJ	Vivid World	Purchase	1193		purchase of Laser toner refilling ,laser	655	555		50	50	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5777		purchase of Cu Multistand wire vide b	48,179	40,830		3,675	3,675	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5750		purchase of Single socket pipe,bend p	47,382	40,154		3,614	3,614	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7252		purchase of Vitrified floor tiles vide bi	47,212	40,010		3,601	3,601	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5227		Credited to Summit Sales LLP Toward	47,029	39,855		3,587	3,587	

BoA						2,52,50,276	2,14,11,055	2,959	19,18,131	19,18,131	-
GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	Cess
36ACWPG4864A1ZG	Praful Sanitary	Purchase	PS/19-20/679		credited to praful sanitary towards pu	19,342	16,391		1,475	1,475	
36ACWPG4864A1ZG	Praful Sanitary	Purchase	PS/19-20/680		credited to praful sanitary towards pu	18,588	15,752		1,418	1,418	
36ACWPG4864A1ZG	Praful Sanitary	Purchase	PS/19-20/83		purchase of Elbow,Hdpe pipe PN 12.5	18,524	15,698		1,413	1,413	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7598		Credit to Summit Sales LLP towards P	46,878	39,727		3,575	3,575	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/137		purchase of Stone dust vide bill no:INV	6,600	6,286		157	157	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8371		credited to Summit Sales LLP towards	45,960	38,949		3,505	3,505	
36ABIPA9683WTZW	Gautham Enterprises	Purchase	3041		Credit to Gautham Enterprises towar	708	600		54	54	
36ABIPA9683WTZW	Gautham Enterprises	Purchase	438		Credit to Gautham Enterprises towar	708	600		54	54	
36ABIPA9683WTZW	Gautham Enterprises	Purchase	86		Credit to Gautham Enterprises towar	708	600		54	54	
36AAHFK8714A1ZJ	Vivid World	Purchase	1173		purchase of HP 12A Laser Toner Drum	655	555		50	50	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8979		credited to Summit Sales LLP towards	45,760	38,780		3,490	3,490	
36AANFC3197R1ZJ	Cemex Infra	Purchase	57		purchase of M20 Pump Ready mix cor	39,000	33,051		2,975	2,975	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6306		purchase of Modular switch,bell switc	45,185	38,292		3,446	3,446	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8463		credited to Summit Sales LLP towards	44,545	37,750		3,397	3,397	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8976		credited to Summit Sales LLP towards	44,061	37,340		3,361	3,361	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	4873		purchase of MS Grills vide bill no: 487	41,021	34,763		3,129	3,129	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/158		creidted to Sai lakshmi enterprises to	6,600	6,286		157	157	
36AANFC3197R1ZJ	Cemex Infra	Purchase	15		purchase of M20 pump Ready mix cor	48,750	41,313		3,718	3,718	
36AANFC3197R1ZJ	Cemex Infra	Purchase	164		purchase of M20 Pump ready mix con	48,750	41,313		3,718	3,718	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6635		Credit to Summit sales LLP towards P	40,184	34,054		3,065	3,065	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	373		Credit Towards CR Consultation Char	39,654	33,605		3,024	3,024	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10677		purchase of Cu multistand wires greer	38,359	32,508		2,926	2,926	
36AAHFK8714A1ZJ	Bilgaya Yadav-on A/c	Purchase	138		Credit to B Yadav towards Civil Work	8,24,112	6,98,400		62,856	62,856	
36AAHFK8714A1ZJ	Bilgaya Yadav-on A/c	Purchase	130		Credit to B Yadav Towards Brick Worl	6,18,084	5,23,800		47,142	47,142	
36AAHFK8714A1ZJ	Bilgaya Yadav-on A/c	Purchase	139		Credit to B Yadav Towards Brick Worl	6,18,084	5,23,800		47,142	47,142	
36AAHFK8714A1ZJ	Bilgaya Yadav-on A/c	Purchase	142		credited to Bilgaya Yadav towards Civ	6,18,084	5,23,800		47,142	47,142	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/191		purchase of Stone dust vide bill no:INV	6,600	6,286		157	157	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5774		purchase of PVC Pipe,junction box,pvo	37,612	31,875		2,869	2,869	
36AANFC3197R1ZJ	Cemex Infra	Purchase	48		purchase of M20 Pump ready mix con	48,750	41,314		3,718	3,718	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6612		purchase of cpvc male adapter,cpvc ta	37,297	31,608		2,845	2,845	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7571		Credit to Summit Sales LLP towards P	36,608	31,024		2,792	2,792	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5481		Credit to Summit Sales LLP Towards P	35,661	30,221		2,720	2,720	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/44		purchase of stone dust vide bill no:IN	6,750	6,429		161	161	
36AAXFM9373K1Z7	M.T.Waterproofing System	Purchase			Credit to MT Water Proofing Systems	3,75,240	3,18,000		28,620	28,620	
36CYSPM5458E1ZV	M Praveen Babu on Accou	Purchase	053		Credit to M Praveen Babu Towards Pa	2,29,366	1,94,378		17,494	17,494	
36BBIPM8347N1ZW	M.Sudharshan Wo No.5629	Purchase	73		credit to M Sudharshan TOwards Alu	1,95,208	1,65,431		14,889	14,889	

BoA						2,52,50,276	2,14,11,055	2,959	19,18,131	19,18,131	-
GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	Cess
36CYSPM5458E1ZV	M Praveen Babu on Accou	Purchase	59		Credit to M Praveen Babu Towards Pa	1,01,970	86,415		7,777	7,777	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7522		Credit to Summit sales LLP towards P	35,138	29,778		2,680	2,680	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9873		Credit to Summit Sales LLP towards P	35,138	29,778		2,680	2,680	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8258		purchase of M.S Grills, vide bill no:825	34,846	29,530		2,658	2,658	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8200		purchase of Single socket pipe,bend w	33,851	28,687		2,582	2,582	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6613		purchase of Pipe,union,Cpvc coupling,	33,613	28,486		2,564	2,564	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	40		Credit to SSLLP Towards Car Hire Cha	33,217	28,150		2,534	2,534	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	73		credited to SSLLP Logistics towards ca	33,217	28,150		2,534	2,534	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/49		purchase of Stone dust vide bill no:INV	6,750	6,429		161	161	
36AAZFA9681Q1Z2	Agarwal Trading Corp	Purchase	ATC/19-20/113		Credit to Agarwal Trading corp towar	48,160	43,000		2,580	2,580	
36ABIPA9683WTZW	Gautham Enterprises	Purchase	685		Credit to Gautham Enterprises towar	708	600		54	54	
36ACWPG4864A1ZG	Praful Sanitary	Purchase	PS/19-20/306		Credit to Praful Sanitary Towards Pur	14,819	12,558		1,130	1,130	
36ACWPG4864A1ZG	Praful Sanitary	Purchase	PS/19-20/638		credited to praful sanitary towards pu	11,000	9,322		839	839	
36AHMPR9714P1ZB	S.R.Lights	Purchase	1467		Credit to SR Lights towards Purchase	5,015	4,250		383	383	
36ACWPG4864A1ZG	Praful Sanitary	Purchase	PS/19-20/305		Credit to Praful sanitary towards Purc	8,571	7,264		654	654	
36ADQFS9120G1ZQ	Shiv Shakti Machine Tools I	Purchase	1101		Credit to Shiv shakti Towards Purchas	1,062	900		81	81	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	121		Credit to SSLP Logistics Towards Car H	33,217	28,150		2,534	2,534	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	295		Credit to SSLP Logistics Towards Car H	33,217	28,150		2,534	2,534	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase			Credit to SSLLP Logistics Towards car	33,217	28,150		2,534	2,534	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5307		purchase of utility floor tiles vide bill n	32,942	27,917		2,513	2,513	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/726/19-20		creidted to KMN towards CR Consulta	32,598	27,625		2,486	2,486	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8370		credited to Summit Sales LLP towards	32,568	27,600		2,484	2,484	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7025		purchase of Panel doors, ss hinges vid	32,484	27,529		2,478	2,478	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5046		purchase of pvc single socket pipe,ber	32,321	27,391		2,465	2,465	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6957		purchase of Tan brown vide bill no:69	32,055	27,166		2,445	2,445	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10180		CPVC pipe,CPVC Elbow,CPVC coupling	32,042	27,154		2,444	2,444	
36ANJPC9477B1ZX	KESAR STEEL & FURNITURE	Purchase	230		Credit To Kesar Steel & Furnitures To	26,458	22,422		2,018	2,018	
36ABTPV3594Q1Z8	Anisha Associates	Purchase	066		Credit to Anisha Associates Towards S	29,075	24,640		2,218	2,218	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6307		purchase of Connection,waste couplin	30,968	26,244		2,362	2,362	
36AEPPP5661P1ZI	Purnima Mosaic Tiles	Purchase	1407		Credit To Purnima Mosaic Tiles Towa	77,880	66,000		5,940	5,940	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/21		purchase of Stone dust vide bill no:INV	6,750	6,429		161	161	
36ANJPC9477B1ZX	KESAR STEEL & FURNITURE	Purchase	231		Credit to Kesar Steel & Furnitures Tov	26,458	22,422		2,018	2,018	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10181		CPVC union,CPVC,tee reducer,CPVC p	30,765	26,072		2,346	2,346	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6108		purchase of Tan brown vide bill no:61	30,688	26,006		2,341	2,341	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10795		Credit to Summit sales LLP towards P	29,771	25,230		2,271	2,271	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10792		Credit to Summit sales LLP towards E	29,665	25,140		2,263	2,263	

BoA						2,52,50,276	2,14,11,055	2,959	19,18,131	19,18,131	-
GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	Cess
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6411		purchase of Sal wood vide bill no:6411	28,858	24,456		2,201	2,201	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9244		credited to Summit Sales LLP towards	28,608	24,244		2,182	2,182	
36ACQFS2044C1Z7	Summit Sales LLP Common	Purchase	COMMON/21		credited to SSLLP Common Expenditu	28,345	24,021		2,162	2,162	
36CYSPM5458E1ZV	M Praveen Babu on Accou	Purchase	61		Credit to M Praveen Babu Towards Pa	33,651	28,518		2,567	2,567	
36ABTPV3594Q1Z8	Anisha Associates	Purchase	62		Credit to Anisha Associates Towards \	39,000	33,051		2,975	2,975	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6707		purchase of Extension nipple,sink,was	27,161	23,018		2,072	2,072	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/62		purchase Stone Dust vide bill no:INV/2	6,750	6,429		161	161	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/86		purchase of stone dust against bill no:	6,750	6,429		161	161	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5090		purchase of Sal wood vide bill no: 509	27,145	23,004		2,070	2,070	
36ACQFS2044C1Z7	Summit Sales LLP Common	Purchase	264		Credit to Summit Sales LLP towards A	26,871	22,772		2,050	2,050	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6610		purchase of PVC pipe,junction box,pvc	26,335	22,318		2,009	2,009	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5760		purdchase of MS Z angle templates vi	26,019	22,050		1,985	1,985	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	10		Credit to SSLLP Towards Car Hire Cha	25,862	21,917		1,973	1,973	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10194		purchase of single socket pipe,plain te	25,363	21,494		1,934	1,934	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5989		purchase of MSZ Angle Templates vide	23,789	20,160		1,814	1,814	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/99		purchase of Stone dust vide bill no:INV	6,750	6,429		161	161	
36AAHFK8714A1ZJ	Bilgaya Yadav-on A/c	Purchase	134		Credit to B Yadav Towards Plastering	4,12,056	3,49,200		31,428	31,428	
36AJHPP9571D1ZV	Rama Enterprises	Purchase	RE/19-20/0301		purchase of AGL 600*600 Morocco (4	4,07,339	3,45,202		31,068	31,068	
36ADQFS9120G1ZQ	Shiv Shakti Machine Tools I	Purchase	2019-20/1400/SS		purchase of Marble cutting blade 125	1,859	1,575		142	142	
36ACQFS2044C1Z7	Summit Sales LLP Common	Purchase	COMMON/141		credited to SSLLP Common Expenses	23,545	19,954		1,796	1,796	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6326		purchase of Sal wood beading vide bil	23,210	19,669		1,770	1,770	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7052		purchase of Sal wood beading vide bil	23,210	19,669		1,770	1,770	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6705		Credit to Summit sales LLp towards P	22,832	19,349		1,741	1,741	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6236		purchase of washbasin,pedastal,wall h	22,661	19,204		1,728	1,728	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5516		purchase of PVC water tank vide bill n	22,609	19,160		1,724	1,724	
36ACQFS2044C1Z7	Summit Sales LLP Common	Purchase	COMMON/222		credited to SSLLP Common expenses	21,708	18,397		1,656	1,656	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	Inv2019-20/9		Credit to Sai Lakshmi Enterprises Tow	10,725	10,214		255	255	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8372		credited to Summit Sales LLP towards	21,647	18,345		1,651	1,651	
36AAPPU3108E1ZM	Rajadhani Tiles Company	Purchase	80		purchase of Granite tiles vide bill no:8	16,225	13,750		1,238	1,238	
36AAHFK8714A1ZJ	Atlas Security & Safety Inc	Purchase	567		purchase of Safety shoe vide bill no:56	914	870		22	22	
36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	65		purchase of Masonite pnl door vide bi	8,549	7,245		652	652	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8201		purchase of Coupling ,bend with door	21,441	18,170		1,635	1,635	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6752		Credit to Summit Sales LLP Towards F	20,432	17,315		1,558	1,558	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	12		Credit to SSLLP Logistics Towards QC	20,060	17,000		1,530	1,530	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	442		Credit to Summit Sales LLP Towards C	20,001	16,950		1,526	1,526	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/515/19-20		Credit to Summit sales LLP towards C	20,001	16,950		1,526	1,526	

BoA						2,52,50,276	2,14,11,055	2,959	19,18,131	19,18,131	-
GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	Cess
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/670/19-20		Credit to Summit Sales LLP towards C	20,001	16,950		1,526	1,526	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/777/19-20		credited to Summit Sales LLP-Logistic	20,001	16,950		1,526	1,526	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/919/19-20		credited to SSLLP Logistics towards G	20,001	16,950		1,526	1,526	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/1017/19-20		credited to SSLLP logistics towards go	20,001	16,950		1,526	1,526	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	1133		Transfer to Summit Sales LLP Toward	20,001	16,950		1,526	1,526	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8978		credited to Summit Sales LLP towards	19,523	16,545		1,489	1,489	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	24		Credit to SSLLP Towards CR Consultat	19,323	16,375		1,474	1,474	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6884		purchase of Water tank vide bill no:68	19,229	16,296		1,467	1,467	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10682		purchase of Sal wood beading vide bil	19,167	16,244		1,462	1,462	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6958		purchase of Tan brown granite vide bi	19,031	16,128		1,452	1,452	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	1233		Credit to Summit sales LLP Logistics T	19,028	16,125		1,451	1,451	
36ACQFS2044C1Z7	Summit Sales LLP Common	Purchase	COMMON/110		credited to SSLLP Common expenditu	18,925	16,038		1,443	1,443	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5354		purchase of Pvc water tank,CPVC Fem	18,526	15,700		1,413	1,413	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9780		Credit to Summit sales LLP towards P	18,454	15,639		1,408	1,408	
36ADQFS9120G1ZQ	Shiv Shakti Machine Tools I	Purchase	2372		purchase of Machine blade vide bill no	1,062	900		81	81	
36AAHFK8714A1ZJ	Bilgaya Yadav-on A/c	Purchase	143		Credit to B yadav Towards Civil Work	4,12,056	3,49,200		31,428	31,428	
	T Kurmanna On A/c	Purchase			Credit to T Kurmanna Towards Earth	16,101	13,645		1,228	1,228	
36AWGPN8119B2ZL	N.Ramakrishna Reddy-On A	Purchase			Credit to N ramakrishna towards Elet	18,880	16,000		1,440	1,440	
36ALEPJ3694E1Z2	Janardhan Prasad on Accou	Purchase	880		Credit to Janardhan Prasad Towards T	1,07,598	91,184		8,207	8,207	
36BRRPB1057R1Z8	B.Jogaiah on A/c	Purchase	881		Credit to B Jogaiah Towards Carpentr	28,928	24,515		2,206	2,206	
36ACWPG4864A1ZG	Praful Sanitary	Purchase	PS/19-20/182		purchase of Junction chamber vide bil	7,355	6,233		561	561	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6534		purchase of Granite black,granite bea	18,127	15,362		1,383	1,383	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6398		purchase of MSZ Angle templates vide	17,693	14,994		1,349	1,349	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5590		purchase of CPVC Tee reducer,cpvc sc	17,682	14,985		1,349	1,349	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5909		purchase of single socket pipe,bend p	17,459	14,796		1,332	1,332	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8195		purchase of PVC pipe,junction box,dis	17,450	14,788		1,331	1,331	
36ABWFS8556J1Z3	S.L. INfra	Purchase	434		trf to S.L Infra towards purchase of m	50,250	42,585		3,833	3,833	
36ABWFS8556J1Z3	S.L. INfra	Purchase	426		trf to S.L Infra towards purchase of m	90,450	76,652		6,899	6,899	
36ABWFS8556J1Z3	S.L. INfra	Purchase	433		trf to S.L Infra towards purchase of m	50,250	42,585		3,833	3,833	
36ACWPG4864A1ZG	Praful Sanitary	Purchase	PS/19-20/186		purchase of PVC FTA, PVC MTA,PVC T	6,951	5,891		530	530	
36AANFC3197R1ZJ	Cemex Infra	Purchase	56		purchase of M20 pump Ready mix cor	48,750	41,314		3,718	3,718	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7473		Credit to Summit Sales LLP Towards F	17,396	14,742		1,327	1,327	
36AAOPY0711E1ZO	Maruthi Pipe Industry	Purchase	111		purchase of square manhole covers ar	21,506	18,225		1,640	1,640	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7593		Credit to Summit sales LLP towards P	17,140	14,525		1,307	1,307	
36AIZPG8119PIZ9	G.P.Buildcon Materials	Purchase	GP/19326		Credited to G.P.BUildcon Materials To	1,900	1,610		145	145	
36AIKPG0292L1Z2	Radiant Systems	Purchase	2893		Credited to Radiant Systems Vide Bill	2,549	2,160		194	194	

BoA						2,52,50,276	2,14,11,055	2,959	19,18,131	19,18,131	-
GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	Cess
36ACQFS2044C1Z7	Summit Sales LLP Common	Purchase	COMMON/208		credited to SSLLP Logistics towards A	16,484	13,969		1,257	1,257	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7575		purchase of Blue sheet, sponges,GI Bu	16,081	13,680		1,201	1,201	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5494		Purchase of LED Lights vide bill no:549	21,795	19,460		1,168	1,168	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	337		Credit to SSLLP Logistics towards Serv	15,291	12,958		1,166	1,166	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6709		Credit to Summit Sales LLP towards P	15,272	12,942		1,165	1,165	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6328		Credit to Summit Sales LLp towards p	15,066	12,768		1,149	1,149	
36ACQFS2044C1Z7	Summit Sales LLP Common	Purchase	COMMON/46		credited to SSLLP COMMON EXPENDI	14,890	12,618		1,136	1,136	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	261		Credit to SSLP Lofistics Towards CR C	14,750	12,500		1,125	1,125	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5826		purchase of Extension Nipple,sink,was	14,531	12,314		1,108	1,108	
36ABIPA9683WTZW	Gautham Enterprises	Purchase	1016		credited to Gautham enterprises tow	708	600		54	54	
36AEPPP5661P1ZI	Purnima Mosaic Tiles	Purchase	1428		Credit to Purnima Mosaic Tiles Towar	74,930	63,500		5,715	5,715	
36CYSPM5458E1ZV	M Praveen Babu on Accou	Purchase	064		Credit to M Praveen Babu towards Pa	26,515	22,470		2,022	2,022	
36CYSPM5458E1ZV	M Praveen Babu on Accou	Purchase	065		Credit to M Praveen Babu Towards Pa	78,553	66,570		5,991	5,991	
36CYSPM5458E1ZV	M Praveen Babu on Accou	Purchase	066		Credit to M Praveen Babu towards P	96,536	81,810		7,363	7,363	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7775		purchase of Extension Nipple, waste c	14,523	12,308		1,108	1,108	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10796		Credit to Summit sales LLP towards P	14,494	12,283		1,105	1,105	
36AAHFK8714A1ZJ	Vivid World	Purchase	1304		purchase of Laser toner refillings vide	655	555		50	50	
36AANFC3197R1ZJ	Cemex Infra	Purchase	55		purchase of M20 pump ready mix con	48,750	41,314		3,718	3,718	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6906		purchase of Water tank vide bill no:69	14,422	12,222		1,100	1,100	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7027		purchase of Water tank vide bill no:70	14,422	12,222		1,100	1,100	
36AANFC3197R1ZJ	Cemex Infra	Purchase	71		purchase of M20 pump ready mix con	48,750	41,314		3,718	3,718	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5482		Credit to Summit Sales LLP Towards F	14,160	12,000		1,080	1,080	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV2019-20/31		Credit to Sai Lakshmi Enterprises tow	11,250	10,714		268	268	
36CYSPM5458E1ZV	M Praveen Babu on Accou	Purchase	068		Credit to M Praveen Babu towards Pa	1,05,761	89,628		8,067	8,067	
36ADYPJ4957A1Z7	Vidyut Industrial Corporati	Purchase	2935/19-20		Credit to VIdyut Industrial Corporatio	26,550	22,500		2,025	2,025	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6609		purchase of PVC pipe,deep box,insula	14,118	11,964		1,077	1,077	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10195		purchase of PVC Rigid elbow, rigid tee	14,023	11,884		1,070	1,070	
36ABTPV3594Q1Z8	Anisha Associates	Purchase	118		Credit to Anisha Associates towards v	78,000	66,102		5,949	5,949	
36ACQFS2044C1Z7	Summit Sales LLP Common	Purchase	COMMON/195		credited to SSLLP common expenditu	13,979	11,847		1,066	1,066	
36AAHFK8714A1ZJ	Bilgaya Yadav-on A/c	Purchase	144		Credit to Bilgaya yadav towards Plast	4,12,056	3,49,200		31,428	31,428	
36AMRPG2711M1Z	Shubham Enterprises	Purchase	1884		Credit to Shubham Enterprises towar	1,558	1,320		119	119	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8199		purchase of Bombay Nails,MS Nails,bl	13,656	11,530		1,063	1,063	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	3766		Credited to Summit Sales LLP Toward	13,674	11,588		1,043	1,043	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5496		purchase of Water tank vide bill no:54	13,565	11,496		1,035	1,035	
36AEPPN5486G1ZW	SVR Pumps & Allied Service	Purchase	048		credied to SVR Pumps & Allied service	3,234	2,741		247	247	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6762		purchase of Vitrified floor tiles vide bi	13,489	11,431		1,029	1,029	

BoA						2,52,50,276	2,14,11,055	2,959	19,18,131	19,18,131	-
GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	Cess
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/266		credited to SAI LAKSHMI ENTERPRISE	11,925	11,357		284	284	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7573		Credit to Summit Sales LLP towards p	13,424	11,376		1,024	1,024	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/302		credited to Sai lakshmi enterprises to	11,925	11,357		284	284	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5483		Purchase of Sal wood vide bill no:548	13,365	11,327		1,019	1,019	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7474		Credit to Summit sales LLp towards P	12,946	10,971		987	987	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8875		credited to SSLLP towards Purchase o	12,642	10,671		986	986	
36ACQFS2044C1Z7	Summit Sales LLP Common	Purchase	COMMON/95		credited to SSLLP Common Expenditu	12,585	10,665		960	960	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	1108		Credit to SSLP Logistics Towards Serv	12,221	10,357		932	932	
36ACQFS2044C1Z7	Summit Sales LLP Common	Purchase	COMMON/61		credited to SSLLP Common expenditu	12,074	10,232		921	921	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6178		purchase of EWC + flush tank,washba	11,506	9,751		878	878	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5139		purchase of water tank,cpvc female a	11,238	9,524		857	857	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5340		Creditedt to Summit Sales LLP Towar	11,229	9,516		856	856	
36ACQFS2044C1Z7	Summit Sales LLP Common	Purchase	278		Credit to SSLP Common Expenses Vid	11,203	9,494		855	855	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	28		Credit to SSLP towards Car Hire Charg	10,797	9,150		824	824	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5585		purchase of washbasin,pedastal,wall	10,707	9,074		817	817	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	248		Credit to SSLP Logistics Towards QC C	10,620	9,000		810	810	
36AANFC3197R1ZJ	Cemex Infra	Purchase	135		Credit to Cemex Infra Towards Supply	48,750	41,314		3,718	3,718	
36ACQFS2044C1Z7	Summit Sales LLP Common	Purchase	COMMON/125		Credit to Admin and marketing for th	10,610	8,991		809	809	
36ACQFS2044C1Z7	Summit Sales LLP Common	Purchase	COMMON/10		Credit to SSLLP Towards Admin & Ma	10,609	8,991		809	809	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/792/19-20		Credit To Summit Sales LLP towards S	10,262	8,697		783	783	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9400		credited to SSLLP towards purchase o	10,089	8,550		770	770	
36ABWFS8556J1Z3	S.L. INfra	Purchase	140		Credit to SL Infra Towards Supply Of I	50,250	42,585		3,833	3,833	
36ABWFS8556J1Z3	S.L. INfra	Purchase	141		credit to SL Infra towards Supply of M	50,250	42,585		3,833	3,833	
36AEPPP5662Q1ZF	Sri Raja Rajeshwara Trader	Purchase	0467		Credit to Sri Raja Rajeshwara Traders	1,062	900		81	81	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/901/19-20		credited to SSLLP Logistics towards Q	9,440	8,000		720	720	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9570		Credit To Summit Sales LLP towards F	9,440	8,000		720	720	
36AANFC3197R1ZJ	Cemex Infra	Purchase	134		Credit to Cemex Infra Towards Supply	48,750	41,314		3,718	3,718	
36AANFC3197R1ZJ	Cemex Infra	Purchase	133		Credit to Cemex Infra Towards Supply	48,750	41,314		3,718	3,718	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6137		purchase of CPVC elbow,cpvc reducer	9,263	7,850		707	707	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6704		Credit to Summit Sales LLP Towards F	9,204	7,800		702	702	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/178		purchase of Stone dust vide bill no: IN	13,200	12,571		314	314	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/186		purchase of Stone dust vide bill no: IN	13,200	12,571		314	314	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5381		purchase of Pvc water tank vide bill n	9,044	7,664		690	690	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6136		purchase of pvc pipe,deep box,insulat	8,854	7,503		675	675	
36CYSPM5458E1ZV	M Praveen Babu on Accou	Purchase	071		Credit to M Praveen babu Towards P	38,459	32,592		2,933	2,933	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6750		Credit to Summit sales LLP towards P	8,732	7,400		666	666	

GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	Cess
BoA						2,52,50,276	2,14,11,055	2,959	19,18,131	19,18,131	-
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/221		purchase of Stone dust vide bill no:IN\	13,200	12,571		314	314	
36ANJPC9477B1ZX	KESAR STEEL & FURNITURE	Purchase	234		Credit to Kesar Steel & Furnitures tov	1,05,830	89,687		8,072	8,072	
36AAHFK8714A1ZJ	Bilgaya Yadav-on A/c	Purchase	136		Credit to B Yadav Towards Earth worl	3,09,042	2,61,900		23,571	23,571	
36AAHFK8714A1ZJ	Bilgaya Yadav-on A/c	Purchase	135		Credit to B Yadav Towards Brick Worl	2,40,543	2,03,850		18,347	18,347	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6754		Credit to Summit Sales LLP towards P	8,649	7,330		660	660	
36AAHFK8714A1ZJ	Vivid World	Purchase	1371		Credit to Vivid World Towards Toner	384	325		29	29	
36BCBPS4784B1ZJ	Sathyavarapu Hardwares	Purchase	711		Credit to Sathyavarapu Hardwares To	293	248		22	22	
36ABIPA9683WTZW	Gautham Enterprises	Purchase	1454		Credit to Gautham Enterprises towar	4,200	3,559		320	320	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6614		purchase of Bombay nails,wood screw	8,502	7,205		648	648	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9399		credited to SSLLP towards Purchase o	8,343	7,070		636	636	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	128		Credit to SSLP Logistics Towards QC C	8,260	7,000		630	630	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/168		Credit to Sai Lakshi enterprises Towa	13,200	12,571		314	314	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10684		purchase of CPVC solutins, cpvc male	8,148	6,905		621	621	
36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	93		Credit to Sri Balaji Enterprises ATowa	24,922	21,120		1,901	1,901	
36ABIPA9683WTZW	Gautham Enterprises	Purchase	1459		Credit to Gauthtam Enterprises towa	1,416	1,200		108	108	
36CYSPM5458E1ZV	M Praveen Babu on Accou	Purchase	73		Credit to M Praveen Babu Towards Pa	1,04,288	88,380		7,954	7,954	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5379		purchase of wood screws, MS nails, fi	7,759	6,575		592	592	
36CYSPM5458E1ZV	M Praveen Babu on Accou	Purchase	74		Credit to MPraveen babu towards vill	82,411	69,840		6,286	6,286	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5779		purchase of LED lights vide bill no:577	10,898	9,730		584	584	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6536		Credit to Summit Sales LLP Towards p	7,618	6,456		581	581	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	61157		Credit to Summit Sales LLp Towards F	7,508	6,363		573	573	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	584		Credit to Summit Sales LLP Towards S	7,479	6,338		570	570	
36AAACO3677J1Z5	Obel Systems Pvt Ltd	Purchase	11227		purchase of D-link wireless router 4G	9,600	8,136		732	732	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9407		purchase of Janta pasta, araldite vide	7,428	6,295		567	567	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8913		credited to SSLLP towards purchase o	7,248	6,143		553	553	
36ACWPG4864A1ZG	Praful Sanitary	Purchase	18-19/1262		purchase of Reducing socket,nipple,FT	5,613	4,757		428	428	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8913		credited to SSLLP towards Tree Guard	7,248	6,143		553	553	
36ACWPG4864A1ZG	Praful Sanitary	Purchase	PS/19-20/174		purchase of CP Flange, Brass ball cock	4,163	3,528		318	318	
36ACWPG4864A1ZG	Praful Sanitary	Purchase	315		Credit to Praful Sanitary Towards Pur	4,036	3,420		308	308	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7026		purchase of Extension nipples.tefflon	7,127	6,040		544	544	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/501/19-20		credited to SSLLP Logistics towards Q	7,080	6,000		540	540	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7599		Credit to Summit Sales LLP Towards F	7,059	5,982		538	538	
36ABTPV3594Q1Z8	Anisha Associates	Purchase	180		credited to Anisha Associates toward	6,864	5,817		524	524	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7574		Credit to Summit Sales LLP Towards F	6,891	5,840		526	526	
36ABTPV3594Q1Z8	Anisha Associates	Purchase	179		credited to Anisha Associates toward	1,17,000	99,153		8,924	8,924	
36AAHFK8714A1ZJ	Vivid World	Purchase	1394		credited to Vivid World towards Purc	655	555		50	50	

BoA						2,52,50,276	2,14,11,055	2,959	19,18,131	19,18,131	-
GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	Cess
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5226		purchase of CPVC Tee reducer,union,t	6,835	5,792		521	521	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6565		purchase of MS Z Angle templates vid	6,740	5,712		514	514	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8491		credited to ssllp toweards purchase o	6,691	5,670		510	510	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5901		purchase of Bib cock vide bill no:5901	6,674	5,656		509	509	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10182		CPVC reducer coupling,CPVC female a	6,018	5,100		459	459	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5747		purchase of Janta pasta, araldite,Crac	5,791	4,908		442	442	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6905		purchase of Consumable durable agai	5,668	4,803		432	432	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7769		Credit to Summit Sales LLP Towards P	5,664	4,800		432	432	
36CYSPM5458E1ZV	M Praveen Babu on Accou	Purchase	076		credited to M Praveen Babu Towards	50,352	42,671		3,840	3,840	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/38		purchase of STONE DUST vide bill no:I	13,500	12,857		321	321	
36AAHFK8714A1ZJ	Bilgaya Yadav-on A/c	Purchase	140		Credit to B Yadav Towards Brick Worl	2,39,295	2,02,792		18,251	18,251	
36AABCD6242R1Z8	Dilpreet Tubes Pvt Ltd	Purchase	1161		credied to Dilpreet Tubes Pvt Ltd tow	16,774	14,215		1,279	1,279	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/80		purchase of Stone dust against bill no:	13,500	12,857		321	321	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/72		Credit to Sai Lakshmi Enterprises tow	13,500	12,857		321	321	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/608/19-20		credited to SSLLP Logistics towards A	5,428	4,600		414	414	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/731/19-20		credited to SSLLP Logistics towards A	5,428	4,600		414	414	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/95		purchase of stone dust against bill no	13,500	12,857		321	321	
36AEGPC7683H1ZB	Andhra Pumps & Motors	Purchase	R3091		credited to Andhra Pumps & Motors	24,916	22,246		1,335	1,335	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8877		credited to Summit Sales LLP towards	5,416	4,590		413	413	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	49		Credit to SSLLP Towards Service Char	5,350	4,534		408	408	
36AAPPU3108E1ZM	Rajadhani Tiles Company	Purchase	135		credited to Rajadhani Tiles Company	25,960	22,000		1,980	1,980	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	140		Credit to SSLLP Logisics Towards Adm	5,310	4,500		405	405	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8876		credited to SSLLP towards Purchase o	5,310	4,500		405	405	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9404		purchase of Bombay nails,wood screw	5,269	4,465		402	402	
36AAOFG9573A1Z5	Global Safety Solutions	Purchase	1013		credited to Global safety solutions to	840	800		20	20	
36CYSPM5458E1ZV	M Praveen Babu on Accou	Purchase	080		Credit to M Praveen babu Towards Pa	1,03,014	87,300		7,857	7,857	
36BBIPM8347N1ZW	M.Sudharshan Work Order	Purchase	85		Credit to M Sudharshan Towards Alu	6,82,247	5,78,175		52,036	52,036	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9668		Credit to Summit Sales LLP Towards P	5,154	4,368		393	393	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7768		Credit to Summit Sales LLp towards P	5,109	4,330		390	390	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8868		credited to SSLLP towards purchase o	5,109	4,330		390	390	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10176		purchase of Sponges, plastic gampa, i	4,987	4,227		380	380	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	223		Credit to SSLP Logistics Towards Regi	4,720	4,000		360	360	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6133		purchase of Bucket,sponges,tile grout	4,695	3,978		358	358	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8973		credited to Summit Sales LLP towards	4,425	3,750		338	338	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9398		credited to SSLLP towards pvc conne	4,425	3,750		338	338	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5266		purchase of bend plaing,coupling vide	4,248	3,600		324	324	

BoA						2,52,50,276	2,14,11,055	2,959	19,18,131	19,18,131	-
GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	Cess
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7773		Credit to Sumit Sales LLP Towards Pu	4,248	3,600		324	324	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10193		Sal wood Beading purchased from Sur	4,132	3,502		315	315	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	80		amount credited to SSLLP Logistics to	4,130	3,500		315	315	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5900		purchase of Solvent cement and meta	3,823	3,240		292	292	
36AAHFK8714A1ZJ	Bilgaya Yadav-on A/c	Purchase			Credit to B Yadav Towards Earth worl	1,52,199	1,28,982		11,608	11,608	
36CYSPM5458E1ZV	M Praveen Babu on Accou	Purchase	083		Credit to M Praveen Babu Towards Pa	22,947	19,446		1,750	1,750	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8196		purchase of Ball cock vide bill no: 819	3,776	3,200		288	288	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6134		purchase of Spacers,holdfast vide bill	3,646	3,090		278	278	
36ANJPC9477B1ZX	KESAR STEEL & FURNITURE	Purchase	237		Credit to Kesar Steel & Furnitures tow	1,05,830	89,687		8,072	8,072	
36AAHFK8714A1ZJ	Ajay C Mehta	Purchase	GST/2019-20/252		credited to Ajay mehta towards Tax a	37,650	31,907		2,872	2,872	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/708/19-20		credited to Summit Sales LLP-Logistic	3,621	3,068		276	276	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	1090		Credit to SSLP Towards Service Charg	3,587	3,040		274	274	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6406		purchase of Bathroom wall tiles vide b	3,571	3,026		272	272	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	98		credited to SSLLP Logistics towards A	3,540	3,000		270	270	
36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	140		credited to Sri Balaji Enterprises towa	4,602	3,900		351	351	
36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	130		credited to Sri Balaji Enterprise towar	1,16,433	98,672		8,880	8,880	
36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	125		credited to Sri Balaji Enterprises towa	25,960	22,000		1,980	1,980	
36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	122		credited to Sri Balaji Enterprises towa	1,81,685	1,53,970		13,857	13,857	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/115		purchase of Stone Dust vide bill no: IN	13,500	12,857		321	321	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	229		Credit to Sai Lakshmi Enterprises tow	13,640	12,990		325	325	
36ABIPA9683WTZW	Gautham Enterprises	Purchase	1932		Credit to Gautham Enterprises Towar	1,416	1,200		108	108	
36AJBPK0412E1ZY	Elegant Enterprises	Purchase	ES~0511		credited to Elegant Enterprises towar	2,808	2,380		214	214	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	114		Credit to SSLP Logistics towards Admi	3,540	3,000		270	270	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	266		Credit to Summit Sales LLP Towards A	3,540	3,000		270	270	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5776		purchase of Araldite vide bill no:5776,	3,407	2,888		260	260	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	304		credited to SSLLP Logistics towards se	3,393	2,875		259	259	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7774		Credit to Summit Sales LLP towards P	3,168	2,685		242	242	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5775		purchase of sq. jali with hole vide bill	3,162	2,680		241	241	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8878		credited to Summit Sales LLP towards	3,074	2,605		234	234	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10175		purchase of Wood screws,fischer,bom	2,962	2,510		226	226	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/152		purchase of Red soil and stone dust vi	17,325	16,500		413	413	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7855		Credit to Summit sales LLP Towards P	4,189	3,740		224	224	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10478		Credit to Summit sales LLP Towards P	2,926	2,480		223	223	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6174		purchase of CPVC Solutions vide bill n	2,773	2,350		212	212	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9397		purchase of PVC Round cover vide bill	2,655	2,250		203	203	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5222		purchase of Spacers vide bill no: 5222	2,301	1,950		176	176	

BoA						2,52,50,276	2,14,11,055	2,959	19,18,131	19,18,131	-
GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	Cess
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	9778		Credit to Summit sales LLP towards P	2,230	1,890		170	170	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5135		purchase of Tubelight fitting vide bill r	3,170	2,830		170	170	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7771		Credit to Summit Sales LLP Towards F	2,808	2,508		150	150	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6869		purchase of pvc Coupling ,PVC Tee wi	1,907	1,616		145	145	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	413		Credit to SSLP Logistics towards Admi	1,888	1,600		144	144	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6924		purchase of Shabad stone vide bill no:	5,896	5,615		140	140	
36ABUPS9936N1Z6	Greater Hyderabad Granite	Purchase	16		Credit to Greater Hyd Granites Towar	10,31,655	8,74,284		78,686	78,686	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/809/19-20		Credit to Summit Sales LLP Towards S	1,813	1,536		138	138	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10373		Shabad stone purchased from Summit	5,733	5,460		137	137	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	275		Credit to SSLP Logistics Towards Adm	1,770	1,500		135	135	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	422		credited to SSLLP Logistics towards ad	1,770	1,500		135	135	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	567-19-20		Credit to Summit Sales LLP Towards A	1,770	1,500		135	135	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/654/19-20		Credit to SSLP towards Admin Expens	1,770	1,500		135	135	
36ADQFS9120G1ZQ	Shiv Shakti Machine Tools H	Purchase	2019-20/3807/SS		purchase of Machine blade vide bill no	1,239	1,050		95	95	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5263		purchase of Green Hose pipe vide bill	1,718	1,456		131	131	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5520		purchase of Shabad stone vide bill no	5,040	4,800		120	120	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5698		purchase of shabad stone vide bill no:	5,040	4,800		120	120	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5736		purchase of Shabad stone vide bill no:	5,040	4,800		120	120	
36AAHFK8714A1ZJ	Vivid World	Purchase	1555		Credit to Vivid World Towards Toner	389	330		30	30	
36AAHFK8714A1ZJ	Vivid World	Purchase	1544		purchase of Laser toner refilling vide b	384	325		29	29	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7858		Credit to Summit Sales LLP Towards F	5,040	4,800		120	120	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8477		purchase of Shabad stone vide bill no:	5,040	4,800		120	120	
36ACWPG4864A1ZG	Praful Sanitary	Purchase	PS/19-20/1082		purchase of 25mm CF adaptor,serivce	3,865	3,275		295	295	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6702		Credit to Summit Sales LLp towards P	2,094	1,870		112	112	
36AAHFK8714A1ZJ	Sri Bhavani Digitals	Purchase	19-20/151		credited to Sri Bhavani Digitals towar	2,800	2,500		150	150	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5088		purchase of Gova rope vide bill no: 50	2,094	1,870		112	112	
36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	INV/2019-20/237		credited Sai lakshmi Enterprises towa	22,660	21,581		540	540	
36AAHFK8714A1ZJ	Bilgaya Yadav-on A/c	Purchase	126		Credit to B yadav towards Final Work	80,447	68,175		6,136	6,136	
36CYSPM5458E1ZV	M Praveen Babu on Accou	Purchase	093		Credit to M Praveen babu towards Pa	56,705	48,055		4,325	4,325	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8877		credited to Summit Sales LLP towards	2,094	1,870		112	112	
36AEPPP5661P1ZI	Purnima Mosaic Tiles	Purchase	1494		Credit to Purnima Mosaic Tiles Towar	1,06,200	90,000		8,100	8,100	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7586		Credit to Summit sales LLP towards P	1,463	1,240		112	112	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5521		Credit to Summit Sales LLP Towards F	1,321	1,119		101	101	
36AHMPR9714P1ZB	S.R.Lights	Purchase	1955		Bulk light purchased from S.R.Lights vi	10,030	8,500		765	765	
36AACFP6807A1ZL	Premier Engineering Corpo	Purchase	SAL/19-20/1686		armoured cable purchased From Pren	37,335	31,640		2,848	2,848	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5745		purchase of Insulation tape, Hacksaw	1,298	1,100		99	99	

BoA						2,52,50,276	2,14,11,055	2,959	19,18,131	19,18,131	-
GSTIN/UIN	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5522		Credit to Summit Sales LLP towards P	1,298	1,100		99	99	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10477		Credit to Summit sales LLP towards S	4,013	3,822		96	96	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5528		purchase of Wood Screws, Vent cover	1,220	1,034		93	93	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5087		purchase of PVC Connection,PVC was	1,180	1,000		90	90	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7772		Credit to Summit Sales LLP Towards F	1,180	1,000		90	90	
36ACQFS2044C1Z7	Summit Sales Llp Logistics	Purchase	SSLOG/754/19-20		credited to Summit Sales LLP-Logistic	1,158	982		88	88	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	4681		purchase of tile grout vide bill no: 468	1,086	920		83	83	
36ABTPV3594Q1Z8	Anisha Associates	Purchase	285		Credit to Anisha Associates Towards v	78,000	66,102		5,949	5,949	
36ABTPV3594Q1Z8	Anisha Associates	Purchase	286		Credit to Anisha Associates Towards v	39,000	33,051		2,975	2,975	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5137		purchase of pens, Pencil, A4 Papers vi	1,397	1,247		75	75	
36ADQFS9120G1ZQ	Shiv Shakti Machine Tools H	Purchase	2019-20/4595/SS		Machine Blade purchased from Shiv S	1,062	900		81	81	
36ADVPS0266J1ZW	Shah Traders	Purchase	3123		MS square pipe (20 feet) purchased f	10,145	8,597		774	774	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6088		purchase of shabad stone vide bill no:	3,037	2,893		72	72	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5747		purchase of White cement vide bill no	652	509		71	71	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8872		credited to Summit Sales LLP towards	652	509		71	71	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10176		purchase of Sponges, plastic gampa, i	652	509		71	71	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5264		purchase of Spacers vide bill no: 5264	920	780		70	70	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5224		purchase of A4 papers vide bill no: 52	1,288	1,150		69	69	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7028		purchase of Pen,marker,pencil,stapler	691	586		53	53	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5827		purchase of Measuring tape vide bill n	661	560		50	50	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8878		credited to Summit Sales LLP towards	930	830		50	50	
36AAHFK8714A1ZJ	Vasant Enterprises	Purchase	773		purchase of TMT 8mm,12mm, 16mm,	2,76,682	2,34,476		21,103	21,103	
36AEIPJ0494H1ZF	Sri Balaji Enterprises	Debit Note			Worng Entery Bill No-130 Dt 10-12-20	-1,16,433	-98,672		-8,880	-8,880	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	4842		purchase of Janta pasta vide bill no:48	614	520		47	47	
36ACQFS2044C1Z7	Summit Sales LLP Common	Purchase	233		credited to SSLLP Common expenses	531	450		41	41	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5137		purchase of Calculator,pencil carbon p	527	447		40	40	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8914		purchase of Sponges vide bill no: 8914	490	415		37	37	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10787		Credit to Summit sales LLP towards P	460	390		35	35	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10183		purchase of Pen, marker, whitner pen	638	570		34	34	
36ACWPG4864A1ZG	Praful Sanitary	Purchase	PS/18-19/1279		Credited to Praful Sanitary Towards P	2,213	1,876		169	169	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6703		Credit to Summit Sales LLP towards P	430	364		33	33	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7771		Credit to Summit Sales LLP Towards F	413	350		32	32	
36AADCC6581E1ZO	Caps Gold	Purchase	TE/1920/NG/15		Credit to Caps Gold Towards Purchas	33,500	32,524		488	488	
36AADCC6581E1ZO	Caps Gold	Purchase	TE/1920/NG/15		credit to Caps Golds vide bill no:TE/1	33,500	32,524		488	488	
36AADCC6581E1ZO	Caps Gold	Purchase	TE/1920/NG/33		Credit to Caps Gold towards Purchase	35,750	34,709		521	521	
36AADCC6581E1ZO	Caps Gold	Purchase	TE/18-19/168		Credited to Caps Gold Private Ltd Tov	33,550	32,573		489	489	

BoA						2,52,50,276	2,14,11,055	2,959	19,18,131	19,18,131	-
GSTIN/UIN	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**
36AADCC6581E1ZO	Caps Gold	Purchase	TE/1920/NG/54		Credit to caps Gold towards purchase	1,19,400	1,15,922		1,739	1,739	
36AADCC6581E1ZO	Caps Gold	Debit Note			Worng Entery Vide Bill No-15 dt 1-05-	-33,500	-32,524		-488	-488	
36AADCC6581E1ZO	Caps Gold	Debit Note			Worng Entery Vide Bill No-1920t 1-05	-33,500	-32,524		-488	-488	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5899		purchase of PEN,marker vide bill no:5	543	485		29	29	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5525		Credit to Summit Sales LLP towards P	375	318		29	29	
36ADOPN7656C1Z7	Lepakshi Tarpaulin Industri	Purchase	319		Credit to Lepakshi Towards Purchase	1,260	1,200		30	30	
36ADOPN7656C1Z7	Lepakshi Tarpaulin Industri	Purchase	319		Credit to Lepakshi Towards Purchase	874	780		47	47	
36AASFK7372D1ZY	KGM AND CO	Purchase	2019-2020/108		paid to KGM & CO towards TDS F.Y.2(	3,540	3,000		270	270	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5133		purchase of Hacksawblade vide bill no	354	300		27	27	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	7028		purchase of Pen,marker,pencil,stapler	486	434		26	26	
36AASFK7372D1ZY	KGM AND CO	Purchase	2019-2020/171		credited to KGM & CO towards profe	35,400	30,000		2,700	2,700	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6537		Credit to summit sales LLP Towards P	474	423		25	25	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5689		purchase of Shabad stone vide bill no:	958	912		23	23	
36AASFK7372D1ZY	KGM AND CO	Purchase			Credit to KGM & Co Towards Professi	23,600	20,000		1,800	1,800	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10183		purchase of Pen, marker, whitner pen	294	249		22	22	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	10192		purchase of Measuring tape vide bill r	271	230		21	21	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5691		purchase of vent cover vide bill no:56	248	210		19	19	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6537		Credit to summit sales LLP Towards P	159	135		12	12	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	6100		purchase of Marker vide bill no:6100,(	179	160		10	10	
36AASFK7372D1ZY	KGM AND CO	Purchase	2019-2020/376		credited to KGM AND CO towards F.Y	3,540	3,000		270	270	
36AASFK7372D1ZY	KGM AND CO	Purchase	2019-20/443		Credited to KGM& Co Towards Profes	82,600	70,000		6,300	6,300	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	5690		purchase of Spring wire vide bill no: 5(	78	66		6	6	
36ACQFS2044C1Z7	Summit Sales LLP	Purchase	8878		credited to Summit Sales LLP towards	168	160		4	4	
36ACQFS2044C1Z7	Summit Sales LLP	Debit Note	6307		Wrong entery Bill No-6307 Dt 03-06-2	-30,968	-26,244		-2,362	-2,362	
36ACQFS2044C1Z7	Summit Sales LLP	Debit Note	6306		wrong Entery Bill No-6306 Dt 03-06-2(	-45,185	-38,292		-3,446	-3,446	
27AAACN1674N1Z4	Nitco Limited	Purchase	113			19,399	16,440	2,959			

As per Tally					As per GSTR 2A					Difference				
Taxable Value	**IGST**	**CGST**	**SGST**	**CESS**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**CESS**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**CESS**
70,96,625	-	6,65,005	6,65,005	-	72,77,759	-	6,86,254	6,86,254	-	-1,81,134	-	-21,249	-21,249	-
10,25,360	-	92,282	92,282	-	10,25,357	-	92,282	92,282	-	3	-	0	0	-
95,884	-	8,630	8,630	-	-	-	-	-	-	95,884	-	8,630	8,630	-
5,400	-	486	486	-	-	-	-	-	-	5,400	-	486	486	-
4,080	-	367	367	-	4,080	-	367	367	-	-	-	-	-	-
3,05,486	-	27,494	27,494	-	2,97,361	-	26,762	26,762	-	8,126	-	731	731	-
1,500	-	135	135	-	5,028	-	453	453	-	-3,528	-	-318	-318	-
76,44,827	-	6,87,903	6,87,903	-	-	-	-	-	-	76,44,827	-	6,87,903	6,87,903	-
42	-	4	4	-	42	-	4	4	-	-	-	-	-	-
3,86,563	-	34,791	34,791	-	3,86,563	-	34,791	34,791	-	-	-	-	-	-
4,32,415	-	38,917	38,917	-	4,73,729	-	42,636	42,636	-	-41,314	-	-3,718	-3,718	-
2,72,476	-	6,812	6,812	-	3,10,914	-	7,773	7,773	-	-38,438	-	-961	-961	-
8,959	-	806	806	-	-	-	-	-	-	8,959	-	806	806	-
3,18,000	-	28,620	28,620	-	-	-	-	-	-	3,18,000	-	28,620	28,620	-
7,43,606	-	66,925	66,925	-	7,43,606	-	66,925	66,925	-	-	-	-	-	-
43,000	-	2,580	2,580	-	43,000	-	2,580	2,580	-	-	-	-	-	-
12,750	-	1,148	1,148	-	12,750	-	1,148	1,148	-	-	-	-	-	-
5,325	-	479	479	-	4,425	-	398	398	-	900	-	81	81	-
2,24,217	-	20,180	20,180	-	2,24,214	-	20,179	20,179	-	3	-	0	0	-
3,27,915	-	29,512	29,512	-	3,27,915	-	29,512	29,512	-	-1	-	-0	-0	-
2,19,500	-	19,755	19,755	-	2,19,500	-	19,755	19,755	-	-	-	-	-	-
3,45,202	-	31,068	31,068	-	3,45,202	-	31,068	31,068	-	-	-	-	-	-
35,750	-	3,218	3,218	-	35,750	-	3,218	3,218	-	-	-	-	-	-
2,08,235	-	18,741	18,741	-	2,08,235	-	18,741	18,741	-	-	-	-	-	-
16,000	-	1,440	1,440	-	-	-	-	-	-	16,000	-	1,440	1,440	-
24,515	-	2,206	2,206	-	-	-	-	-	-	24,515	-	2,206	2,206	-
2,46,991	-	22,229	22,229	-	85,169	-	7,665	7,665	-	1,61,822	-	14,564	14,564	-
18,225	-	1,640	1,640	-	-	-	-	-	-	18,225	-	1,640	1,640	-
1,610	-	145	145	-	-	-	-	-	-	1,610	-	145	145	-
2,160	-	194	194	-	-	-	-	-	-	2,160	-	194	194	-
22,500	-	2,025	2,025	-	22,500	-	2,025	2,025	-	-	-	-	-	-
1,320	-	119	119	-	1,320	-	119	119	-	-	-	-	-	-
2,741	-	247	247	-	10,417	-	938	938	-	-7,676	-	-691	-691	-
900	-	81	81	-	900	-	81	81	-	-	-	-	-	-
248	-	22	22	-	248	-	22	22	-	-	-	-	-	-
8,136	-	732	732	-	8,136	-	732	732	-	-	-	-	-	-
14,215	-	1,279	1,279	-	14,215	-	1,279	1,279	-	-	-	0	0	-
22,246	-	1,335	1,335	-	22,246	-	1,335	1,335	-	-	-	-	-	-
800	-	20	20	-	800	-	20	20	-	-	-	-	-	-
8,74,284	-	78,686	78,686	-	-	-	-	-	-	8,74,284	-	78,686	78,686	-
31,640	-	2,848	2,848	-	31,640	-	2,848	2,848	-	-	-	-	-	-
8,597	-	774	774	-	8,597	-	774	774	-	-	-	-	-	-
1,83,204	-	2,748	2,748	-	1,83,155	-	2,747	2,747	-	49	-	1	1	-
1,980	-	77	77	-	1,980	-	77	77	-	-	-	-	-	-
1,26,000	-	11,340	11,340	-	1,26,000	-	11,340	11,340	-	-	-	-	-	-
16,440	2,959	-	-	-	-	-	-	-	-	16,440	2,959	-	-	-
-	-	-	-	-	618	-	56	56	-	-618	-	-56	-56	-
-	-	-	-	-	31,907	-	2,872	2,872	-	-31,907	-	-2,872	-2,872	-
-	-	-	-	-	870	-	22	22	-	-870	-	-22	-22	-
-	-	-	-	-	4,500	-	405	405	-	-4,500	-	-405	-405	-

As per Tally					As per GSTR 2A					Difference				
Taxable Value	IGST	CGST	SGST	CESS	Taxable Value	IGST	CGST	SGST	CESS	Taxable Value	IGST	CGST	SGST	CESS
-	-	-	-	-	2,500	-	150	150	-	-2,500	-	-150	-150	-
-	-	-	-	-	16,440	2,959	-	-	-	-16,440	-2,959	-	-	-
-	-	-	-	-	8,74,286	-	78,686	78,686	-	-8,74,286	-	-78,686	-78,686	-
-	-	-	-	-	420	-	38	38	-	-420	-	-38	-38	-
-	-	-	-	-	27,999	-	700	700	-	-27,999	-	-700	-700	-
-	-	-	-	-	7,455	-	671	671	-	-7,455	-	-671	-671	-
-	-	-	-	-	2,34,476	-	21,103	21,103	-	-2,34,476	-	-21,103	-21,103	-
-	-	-	-	-	10,159	-	914	914	-	-10,159	-	-914	-914	-
-	-	-	-	-	4,405	-	396	396	-	-4,405	-	-396	-396	-
-	-	-	-	-	75,08,122	-	6,75,731	6,75,731	-	-75,08,122	-	-6,75,731	-6,75,731	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Kadakia and Modi Housing
Output Workings - GSTR9
F.Y. 19-20

I Turnover as per Financial Statement
(All incomes of the Company to be included)

S no	Particulars	Amount
1	Sale of Goods	8,36,39,000
2	Forfeited amount	4,71,000
3	Interest Income (SB and FD)	21,25,922
4	Legal Exp	6,140
	TOTAL (I)	8,62,42,062

II BreakUp of Turnover as maintained Ledger wise in BoA

S No	Ledger Name (Tally)	Apr 19- March 20	Total	Taxability Nature	GST Rate	CGST	SGST
1	Extra Specs	(2,44,404)	(2,44,404)	Taxable	0.18	-21,996	-21,996
2	Taxable Installments	1,62,13,675	1,62,13,675	Taxable	0.18	14,59,231	14,59,231
3	Exempt Installment	3,30,95,500	3,30,95,500	Non-GST	0	-	-
4	Forfeited amount	4,71,000	4,71,000	Taxable	0.18	42,390	42,390
5	Interest from Customers	15,46,724	15,46,724	Taxable	0.18	1,39,205	1,39,205
6	Interest on FD	5,79,197	5,79,197	Exempt	0	-	-
7	Legal expense exempted	6,140	6,140	Exempt	0	-	-
	TOTAL (II)	5,16,67,832	5,16,67,832			**16,18,830**	**16,18,830**
(-)	TOTAL (I)		8,62,42,062				
	Difference		(3,45,74,230)	**<--- Diff between Turnover as per IT and GST, Subject to Extra Specs**			

III Month wise Break up of Turnover

	Month	Total Turnover	Taxable Value	Exempted Turnover	Export Turnover	IGST	CGST	SGST	Cess	Total Taxes
4	Apr-19	7,05,004	7,05,004				63,450	63,450		1,26,901
5	May-19	59,28,375	59,28,375				1,32,784	1,32,784		2,65,568
6	Jun-19	13,50,000	13,50,000				1,21,500	1,21,500		2,43,000
7	Jul-19	40,41,602	40,41,602				3,63,744	3,63,744		7,27,488
8	Aug-19	-	-				-	-		-
9	Sep-19	23,43,750	23,43,750				2,10,938	2,10,938		4,21,875
10	Oct-19	21,18,750	21,18,750				1,90,688	1,90,688		3,81,375
11	Nov-19	3,10,88,090	3,10,88,090				3,18,023	3,18,023		6,36,046
12	Dec-19	-	-				-	-		-
1	Jan-20	-	-				-	-		-
2	Feb-20	14,89,200	14,89,200				36,108	36,108		72,216
3	Mar-20	5,85,337	-	5,85,337			-	-		-
	TOTAL (III)	4,96,50,108	4,90,64,771	5,85,337	-	-	14,37,234	14,37,234	-	28,74,469
	TOTAL (II)	5,16,67,832				**GSTR 1**	14,48,205	14,48,205		
	Difference	(20,17,724)	**<-- Forfeit and Interest from Customer**			**Credit note not**	**10,971**	**10,971**		

IV Rate wise breakup of Turnover

Rates	Taxable Turnover	IGST	CGST	SGST	Cess	Total Taxes	Cross Verification
0%						-	
3%						-	
5%						-	
7.5%						-	
12%						-	
18%	1,79,86,995		16,18,830	16,18,830		32,37,659	0.18
28%						-	
Nil rated						-	
Exempted	5,85,337					-	
Non Taxable	3,30,95,500					-	
TOTAL (IV)	5,16,67,832	-	16,18,830	16,18,830	-	32,37,659	
TOTAL (III)	4,96,50,108						
Difference	20,17,724	**<-- Forfeit and Interest from Customer**					

V HSN wise Outward Supplies

HSN	Rate	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTAL (V)		-	-	-	-	-	-
TOTAL (IV)		5,16,67,832	-		16,18,830	-	32,37,659
Differnces		(5,16,67,832)	-		(16,18,830)	-	(32,37,659)

VI Turnover as per GSTR 3B for FY 2019-20

Month	Taxable Value	Exempted Turnover	Export Turno	IGST	CGST	SGST	Cess	Total Taxes
Apr-19	7,33,275	-		-	65,995	65,995		1,31,990
May-19	14,47,103	3,26,500		-	1,30,239	1,30,239		2,60,478
Jun-19	13,50,000	-		-	1,21,500	1,21,500		2,43,000
Jul-19	40,41,601	23,35,000		-	3,63,744	3,63,744		7,27,488
Aug-19				-	-			-
Sep-19	15,30,603	-		-	1,37,754	1,37,754		2,75,508
Oct-19	21,18,750	1,72,116		-	1,90,688	1,90,688		3,81,375
Nov-19	35,33,589	57,85,500		-	3,18,023	3,18,023		6,36,046
Dec-19				-				-
Jan-20				-				-
Feb-20	4,01,200	10,88,000		-	36,108	36,108		72,216
Mar-20	1	-		-	20,206	20,206		40,412
TOTAL (VI)	1,51,56,122	97,07,116	-	-	13,84,256	13,84,256	-	27,68,513

Difference in GSTR 1 VS GSTR 3B

Particular	Taxable Value	IGST	CGST	SGST
GSTF	1,60,91,167	-	14,48,205	14,48,205
GSTF	1,51,56,122	-	13,84,256	13,84,256
Diffe	**9,35,045**	**-**	**63,949**	**63,949**
Credit note not show	(1,21,897)	**-**	(10,971)	(10,971)
Balar	**8,13,148**	**-**	**52,978**	**52,978**

Not shown in GTSR 3B because excess taxes was already paid in FY 17-18, and the same is less paid in GSTR 3B

VII Bifurcation Turnover reported in 3B into B2B and B2C

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

	Classsificat	B2B other then RCM						Credit Notes						B2C + B2CL						Exports			Total					
	Month	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	xable Va	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	ort Turn	IGST	d/Exempt T	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
4	Apr-19						-						-	**7,33,275**		**65,995**	**65,995**		1,31,990			-	7,33,275	-	65,995	65,995	-	1,31,990
5	May-19						-						-	**14,47,104**		**1,30,239**	**1,30,239**		2,60,479			-	14,47,104	-	1,30,239	1,30,239	-	2,60,479
6	Jun-19						-						-	**13,50,000**		**1,21,500**	**1,21,500**		2,43,000			48,254	13,98,254	-	1,21,500	1,21,500	-	2,43,000
7	Jul-19						-						-	**41,63,499**		**3,74,715**	**3,74,715**		7,49,430			23,35,000	64,98,499	-	3,74,715	3,74,715	-	7,49,430
8	Aug-19						-						-	**-**		**-**	**-**		-			-	-	-	-	-	-	-
9	Sep-19						-						-	**23,43,750**		**2,10,938**	**2,10,938**		4,21,875			-	23,43,750	-	2,10,938	2,10,938	-	4,21,875
10	Oct-19						-						-	**21,18,750**		**1,90,688**	**1,90,688**		3,81,375			-	21,18,750	-	1,90,688	1,90,688	-	3,81,375
11	Nov-19						-						-	**35,33,589**		**3,18,023**	**3,18,023**		6,36,046			57,85,500	93,19,089	-	3,18,023	3,18,023	-	6,36,046
12	Dec-19						-						-	**-**		**-**	**-**		-			-	-	-	-	-	-	-
1	Jan-20						-						-	**-**		**-**	**-**		-			-	-	-	-	-	-	-
2	Feb-20						-						-	**4,01,200**		**36,108**	**36,108**		72,216			10,88,000	14,89,200	-	36,108	36,108	-	72,216
3	Mar-20						-						-	**-**		**-**	**-**		-			-	-	-	-	-	-	-
	TOTAL (VII)	-	-	-	-	-	-	-	-	-	-	-	-	1,60,91,167	-	14,48,205	14,48,205		28,96,410			92,56,754	2,53,47,921	-	14,48,205	14,48,205	-	28,96,410

Credit note is not considered in July month

GSTR 1- Sales

	Return period	Filing status	Supply Type	Taxable Value	Type	Place of Supply	Applicable % of Tax Rate	Rate	IGST Amount	CGST Amount	SGST Amount	CESS Amount
11	112019	FILED	INTRA	3533589	OE	36		18.00	0.00	3,18,023.01	318023.01	
10	102019	FILED	INTRA	2118750	OE	36		18.00	0.00	1,90,687.50	190687.5	0
9	092019	FILED	INTRA	2343750	OE	36		18.00	0.00	2,10,937.50	210937.5	
4	042019	FILED	INTRA	733275.42	OE	36		18.00	0.00	65,994.79	65994.79	
2	022020	FILED	INTRA	401200	OE	36		18.00	0.00	36,108.00	36108	0
5	052019	FILED	INTRA	1447103.81	OE	36		18.00	0.00	1,30,239.34	130239.34	0
6	062019	FILED	INTRA	1350000	OE	36		18.00	0.00	1,21,500.00	121500	0
7	072019	FILED	INTRA	4163499	OE	36		18.00	0.00	3,74,714.91	374714.91	0

	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-19	7,05,004	-	63,450	63,450	-	1,26,901	7,33,275	-	65,995	65,995	-	1,31,990	(28,271)	-	(2,544)	(2,544)	-	(5,089)	
May-19	59,28,375	-	1,32,784	1,32,784	-	2,65,568	17,73,603	-	1,30,239	1,30,239	-	2,60,478	41,54,772	-	2,545	2,545	-	5,090	
Jun-19	13,50,000	-	1,21,500	1,21,500	-	2,43,000	13,50,000	-	1,21,500	1,21,500	-	2,43,000	-	-	-	-	-	-	
Jul-19	40,41,602	-	3,63,744	3,63,744	-	7,27,488	63,76,601	-	3,63,744	3,63,744	-	7,27,488	(23,34,999)	-	0	0	-	0	
Aug-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sep-19	23,43,750	-	2,10,938	2,10,938	-	4,21,875	15,30,603	-	1,37,754	1,37,754	-	2,75,508	8,13,147	-	73,184	73,184	-	1,46,367	Excess paic
Oct-19	21,18,750	-	1,90,688	1,90,688	-	3,81,375	22,90,866	-	1,90,688	1,90,688	-	3,81,375	(1,72,116)	-	-	-	-	-	
Nov-19	3,10,88,090	-	3,18,023	3,18,023	-	6,36,046	93,19,089	-	3,18,023	3,18,023	-	6,36,046	2,17,69,001	-	0	0	-	0	
Dec-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Jan-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Feb-20	14,89,200	-	36,108	36,108	-	72,216	14,89,200	-	36,108	36,108	-	72,216	-	-	-	-	-	-	
Mar-20	5,85,337	-	-	-	-	-	1	-	20,206	20,206	-	40,412	5,85,336	-	(20,206)	(20,206)	-	(40,412)	Balance pa
Total	4,96,50,108	-	14,37,234	14,37,234	-	28,74,469	2,48,63,238	-	13,84,256	13,84,256	-	27,68,513	2,47,86,869	-	52,978	52,978	-	1,05,956	

Tax Pyable Vs. Tax Paid

Particulars	CGST	SGST
Tax payable as per Books	14,37,234	14,37,234
Forfeit Income	42,390	42,390
Interest from Customers	1,39,205	1,39,205
Total Tax Payable	16,18,830	16,18,830
Less: Tax Paid in GSTR 3B	13,84,256	13,84,256
Tax Further Payable	**2,34,573**	**2,34,573**

	Return period	Filing status	NIL Amount	Expt Amount	Ngsup Amt	Supply Type
11	112019	FILED	0.00	0.00	0.00	INTRAB2B
11	112019	FILED	0.00	57,85,500.00	0.00	INTRAB2C
11	112019	FILED	0.00	0.00	0.00	INTRB2B
11	112019	FILED	0.00	0.00	0.00	INTRB2C
2	022020	FILED	0.00	0.00	0.00	INTRAB2B
2	022020	FILED	0.00	10,88,000.00	0.00	INTRAB2C
2	022020	FILED	0.00	0.00	0.00	INTRB2B
2	022020	FILED	0.00	0.00	0.00	INTRB2C
6	062019	FILED	0.00	48,254.00	0.00	INTRAB2B
6	062019	FILED	0.00	0.00	0.00	INTRAB2C
6	062019	FILED	0.00	0.00	0.00	INTRB2B
6	062019	FILED	0.00	0.00	0.00	INTRB2C
7	072019	FILED	0.00	0.00	0.00	INTRAB2B
7	072019	FILED	0.00	23,35,000.00	0.00	INTRAB2C
7	072019	FILED	0.00	0.00	0.00	INTRB2B
7	072019	FILED	0.00	0.00	0.00	INTRB2C

Interest From Customers
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	*Particulars*	Address	Voucher Type	Voucher No.	Narration	Gross Total	Interest From Customers
11-May-2019	**A 63 Swarnalatha**		Journal	JV-1	Towards Intererst	**1376724.00**	1376724.00
18-Jul-2019	**A 28 S Indira / S Depika Pillay/D Sridhar Pillay**	H No 10-1-595/Smc Block No-1Nehru Nagar West, Maredpally Secundrabad-500026	Journal	JV-2	Being Interest amount	**100000.00**	100000.00
26-Nov-2019	**A 14Geddada Vijaya Latha/kalawala Richaka Dick**	H No 1-2-14/2,, Pragathi Nagar Pedhapaly-505172	Journal	JV-2	Interest Received From Customer	**35000.00**	35000.00
30-Nov-2019	**A 15 Esarap Rajeshwari**	H No 1-1-92/5b/1, Shanthi Nagar,Peddapally, 505172	Journal	JV-2	Interest From Customers	**35000.00**	35000.00
	Grand Total					**1546724.00**	1546724.00

Reco between Revenue as per Income Tax and GST of Construction Account

Revenue as per Income Tax	8,36,39,000
Revenue as per GST	
Installment Towards Land	3,30,95,500
Installments Towards Costruction Service	1,62,13,675
Pre GST Installment reversed	-
	-
Difference	**3,43,29,825**

Turnover as per Financial Statements and GSTR 9C	
Turnover as per Financial Statements	8,62,42,062
Turover as per GSTR9	5,16,67,832
Difference	**3,45,74,230**
Reasons for Difference	
Less: Items forming part of IT Turnover but not GST	
Difference in TO in F.Y. 18-19, in construction account between Installments raised and IT Revenue Recognised	3,43,29,825
Add: Items forming part of GST Turnover but not IT	
Extra Specs which is subject to GST, but transferred to WIP Account in Financial Statements	(2,44,404)
Net Difference	3,45,74,229

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)**	**(7,84,84,400)**
F.Y. 16-17	Taxable Supply				
	Exempt Supply				
	Total	**-**	**1,09,50,000**	**(1,09,50,000)**	**(8,94,34,400)**
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**	**(4,78,17,900)**
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**	**(2,23,60,998)**
F.Y. 18-19	Taxable Supply	1,62,13,675			
	Exempt Supply	3,30,95,500			
	Total	**4,93,09,175**	**8,36,39,000**	**(3,43,29,825)**	**(5,66,90,823)**

Voucher Type	Voucher No.	GSTIN/UIN	Narration	Gross Value	Rate	Taxable Value	CGST	SGST
				5,19,41,239		**4,90,64,771**	**14,37,234**	**14,37,234**
Sales	KNM01/2019-20	Installment Ledger	Installment Amount	2,36,000	0.18	2,00,000	18,000	18,000
Credit Note	1	Extra Specs	Being Amount Credit towards extra Specs Refund villa no-31	(41,860)	0.18	(35,475)	(3,193)	(3,193)
Sales	KNM02/2019-20	Installment Ledger	Sale amount for the month of Apr-2019	2,36,000	0.18	2,00,000	18,000	18,000
Credit Note	2	Extra Specs	Extra specs	(33,360)	0.18	(28,271)	(2,544)	(2,544)
Sales	KNM03/2019-20	Installment Ledger	Sale Amount for the month of Apr-2019	4,35,125	0.18	3,68,750	33,188	33,188
Sales	KNM04/2019-20	Installment Ledger	Towards Sale For the month of May-2019	5,97,818	0.18	5,06,625	45,596	45,596
Sales	KNM05/2019-20	Installment Ledger	Towards Sale Exemption	44,53,000	-	44,53,000	-	-
Sales	KNM06/2019-20	Installment Ledger	Towards GST on Completion	2,36,000	0.18	2,00,000	18,000	18,000
Sales	KNM07/2019-20	Installment Ledger	Sale Amount For the month of may-2019	3,98,250	0.18	3,37,500	30,375	30,375
Sales	KNM08/2019-20	Installment Ledger	Sale Amount For the month of may-2019	5,08,875	0.18	4,31,250	38,813	38,813
Sales	KNM09/2019-20	Installment Ledger	Installment Amount For the month of June-2019	3,98,250	0.18	3,37,500	30,375	30,375
Sales	KNM10/2019-20	Installment Ledger	Installment Amount For the month of June-2019	6,26,875	0.18	5,31,250	47,813	47,813
Sales	KNM11/2019-20	Installment Ledger	Installment Amount For the month of June-2019	5,67,875	0.18	4,81,250	43,313	43,313
Sales	KNM12/2019-20	Extra Specs	Extra specs	10,974	0.18	9,300	837	837
Sales	KNM13/2019-20	Installment Ledger	Slae Amount	2,36,000	0.18	2,00,000	18,000	18,000
Sales	KNM14/2019-20	Installment Ledger	Sale Amount	4,57,250	0.18	3,87,500	34,875	34,875
Sales	KNM15/2019-20	Installment Ledger	Sales Amount	2,36,000	0.18	2,00,000	18,000	18,000
Sales	KNM16/2019-20	Extra Specs	Extra Specs	6,135	0.18	5,199	468	468
Sales	KNM17/2019-20	Installment Ledger	Installment Amount	7,43,695	0.18	6,30,250	56,723	56,723
Sales	KNM18/2019-20	Installment Ledger	Installment Amount	2,36,000	0.18	2,00,000	18,000	18,000
Credit Note	3	Extra Specs		(1,43,839)	0.18	(1,21,897)	(10,971)	(10,971)
Sales	KNM19/2019-20	Installment Ledger	Sale amount	5,45,750	0.18	4,62,500	41,625	41,625
Sales	KNM20/2019-20	Installment Ledger	Sale amount	5,45,750	0.18	4,62,500	41,625	41,625
Sales	KNM21/2019-20	Installment Ledger	Sale amount	2,36,000	0.18	2,00,000	18,000	18,000
Sales	KNM22/2019-20	Installment Ledger	Sale Amount	6,26,875	0.18	5,31,250	47,813	47,813
Sales	KNM23/2019-20	Installment Ledger	Sale Amount	2,36,000	0.18	2,00,000	18,000	18,000
Sales	KNM24/2019-20	Installment Ledger	Sale Amount	3,39,250	0.18	2,87,500	25,875	25,875
Sales	KNM25/2019-20	Installment Ledger	Sale Amount	4,57,250	0.18	3,87,500	34,875	34,875
Sales	KNM26/2019-20	Installment Ledger	Installment Amount Sep-2019	6,26,875	0.18	5,31,250	47,813	47,813
Sales	KNM27/2019-20	Installment Ledger	Installment Amount Sep-2019	6,26,875	0.18	5,31,250	47,813	47,813
Sales	KNM28/2019-20	Installment Ledger	Installment Amount Sep-2019	5,67,875	0.18	4,81,250	43,313	43,313
Sales	KNM29/2019-20	Installment Ledger	Installment Amount Sep-2019	5,08,875	0.18	4,31,250	38,813	38,813
Sales	KNM30/2019-20	Installment Ledger	Installment Amount Sep-2019	4,35,125	0.18	3,68,750	33,188	33,188
Sales	KNM31/2019-20	Installment Ledger	Sale Amount	6,26,875	0.18	5,31,250	47,813	47,813
Sales	KNM32/2019-20	Installment Ledger	Sale Amount	2,36,000	0.18	2,00,000	18,000	18,000
Sales	KNM33/2019-20	Installment Ledger	Installment Amount	4,86,750	0.18	4,12,500	37,125	37,125
Sales	KNM34/2019-20	Installment Ledger	Installment Amount	2,36,000	0.18	2,00,000	18,000	18,000
Sales	KNM35/2019-20	Installment Ledger	GST SALE	3,39,250	0.18	2,87,500	25,875	25,875
Sales	KNM36/2019-20	Installment Ledger	GST SALE	3,39,250	0.18	2,87,500	25,875	25,875
Sales	KNM37/2019-20	Installment Ledger	GST SALE	2,36,000	0.18	2,00,000	18,000	18,000
Sales	KNM38/2019-20	Installment Ledger	Sale Exempt	46,50,000	-	46,50,000	-	-
Sales	KNM39/2019-20	Installment Ledger	Sale Exempt	6,12,500	-	6,12,500	-	-
Sales	KNM40/2019-20	Installment Ledger	Sale Exempt	27,00,000	-	27,00,000	-	-
Sales	KNM41/2019-20	Installment Ledger	Sale Amount	2,36,000	0.18	2,00,000	18,000	18,000
Sales	KNM42/2019-20	Installment Ledger	Sale Amount	51,50,000	-	51,50,000	-	-
Sales	KNM43/2019-20	Installment Ledger	Installment Amount	7,00,625	0.18	5,93,750	53,438	53,438
Sales	KNM44/2019-20	Installment Ledger	Installment Amount	2,36,000	0.18	2,00,000	18,000	18,000
Sales	KNM45/2019-20	Installment Ledger	Installment Amount	6,19,500	0.18	5,25,000	47,250	47,250

Voucher Type	Voucher No.	GSTIN/UIN	Narration	Gross Value	Rate	Taxable Value	CGST	SGST
Sales	KNM46/2019-20	Installment Ledger	Installment Amount	2,36,000	0.18	2,00,000	18,000	18,000
Credit Note	4	Extra Specs	Extra	(93,763)	0.18	(79,460)	(7,151)	(7,151)
Sales	KNM49/2019-20	Installment Ledger	Sales Exempt	46,00,000	-	46,00,000	-	-
Sales	KNM49/2019-20	Installment Ledger	Being Sales Declared during the Year	49,22,000	-	49,22,000	-	-
Sales	KNM49/2019-20	Installment Ledger	Installment Amount	4,63,504	0.18	3,92,800	35,352	35,352
Sales	KNM50/2019-20	Installment Ledger	Installment Amount	2,36,000	0.18	2,00,000	18,000	18,000
Sales	KNM51/2019-20	Extra Specs	EXTRA SPECS	2,950	0.18	2,500	225	225
Sales	KNM52/2019-20	Installment Ledger	Sale Exempt	49,22,000	-	49,20,000	-	-
Sales	KNM53/2019-20	Installment Ledger	Installment Amount	9,02,995	0.18	7,65,250	68,873	68,873
Sales	KNM54/2019-20	Extra Specs	EXTRA SPECS	2,950	0.18	2,500	225	225
Sales	KNM55/2019-20	Installment Ledger	Installment Amount	6,26,875	0.18	5,31,250	47,813	47,813
Sales	KNM56/2019-20	Installment Ledger	Installment Amount	2,36,000	0.18	2,00,000	18,000	18,000
Sales	KNM57/2019-20	Installment Ledger	Exempt Sale	2,13,000	-	2,13,000	-	
Sales	KNM58/2019-20	Extra Specs	Extra Specs Charges	1,416	0.18	1,200	108	108
Sales	KNM59/2019-20	Installment Ledger	Exempt Sale	8,75,000	-	8,75,000	-	-
Sales	KNM60/2019-20	Installment Ledger	Installment Amount	2,36,000	0.18	2,00,000	18,000	18,000

KNM 2019-20 GSTR9 & 9C Tax liability 23-03-2021 Ver01

Deatails Output payable

Topic Name: Annual returns Gst payable details 2019-20							
Company Name: Kadakia and Modi Housing			Prepared By	Jagadish			
Period : Apr-19 toMar-20			Date:	23-03-2021			
Particulars		Taxable Value	GST Rate	CGST	SGST	Total	Remarks
1. GST Payable on Material Issued to Contractor		3,67,456	0.28	51,444	51,444	1,02,888	Cement Issued to Bilgaya Yadav
2. Forefeit Amount from Customers							
PIL Srinivas 3	2,23,000	1,88,983	0	17,008	17,008	34,017	
P.L. Srinivas(5)	23,000	19,492	0	1,754	1,754	3,508	
Roopa Krishnan Iyer-68	2,25,000	1,90,678	0	17,161	17,161	34,322	
	4,71,000	3,99,153		35,924	35,924	71,847	
3. Interest from Customers							
A 63 Swarnalatha	13,76,724	11,66,715	0	1,05,004	1,05,004	2,10,009	
A 28 S Indira / S Depika Pillay/D Sridhar Pillay	1,00,000	84,746	0	7,627	7,627	15,254	
A 14Geddada Vijaya Latha/kalawala Richaka Dick	35,000	29,661	0	2,669	2,669	5,339	
A 15 Esarap Rajeshwari	35,000	29,661	0	2,669	2,669	5,339	
	15,46,724	13,10,783		1,17,970	1,17,970	2,35,941	
4. GST on RCM Basis							
Security Charges		1,61,895	0	14,571	14,571	29,141	Require Clarification to whom it is
							GST on Security services to be paid by cash Only
5. Difference in GST Paid on Regular Liability of BoA and 3B				20,206	20,206	40,412	
Total				2,40,115	2,40,115	4,80,229	Total payment with Cash & ITC

Particular	IGST	CGST	SGST
Difference in 3B and Books	-	1,041	1,041
Reversed in sept'20		-489	-489
Excess claimed		**552**	**552**

Further Ineligible Credit from Caps Gold to be Reversed	2748	2748
ITC Difference	**3,300**	**3,300**

IGST of Rs 20587/- is reversed twice, the credit of same to be availed in Mar-2021

Topic Name: Annual returns Gst payable details 2019-20							
Company Name: Kadakia and Modi Housing			Prepared By	Jagadish			
Period : Apr-19 toMar-20			Date:	23-03-2021			
Liability through cash payment							
				Taxes			
S No.	Particulars	Taxable Value	IGST	CGST	SGST	Total	Remarks
1	GST RCM on Security Services	1,61,895		14,571	14,571	29,141	
	Total Tax liability through Cash		-	14,571	14,571	29,141	payment through Cash
Liability payment through ITC							
				Taxes			
S No.	Particulars	Taxable Value	IGST	CGST	SGST	Total	Remarks
1	Forefeit Amount from Customers	3,99,153		35,924	35,924	71,848	
2	GST on Interest received from Customers	13,10,783		1,17,970	1,17,970	2,35,941	
3	GST Payable on Material Issued to Contractor	3,67,456		51,444	51,444	1,02,888	Bilgaya Yadav-Contractor
4	Short paid of Output liability			20,206	20,206	40,412	
	Total Tax liability through ITC		-	2,25,544	2,25,544	4,51,088	
Note : Payment details calculated based on Preethi workings							