

Paramount Estates**F.Y. 19-20****Reconciliation of Turnover for GSTR 9C**

Period	Tax Type	Installment Receivable	Revenue recognised in Income Tax	Installment pending revenue recognition
13-14	Service Tax	60,75,000	-	60,75,000
14-15	Service Tax	5,20,52,100	-	5,81,27,100
15-16	Service Tax	5,34,67,200	4,58,38,740	6,57,55,560
16-17	Service Tax	11,58,61,562	11,53,13,177	6,63,03,945
17-18	Service Tax	1,79,88,757		
17-18	GST	10,26,24,251	17,38,12,644	
Total 17-18		12,06,13,008	17,38,12,644	1,31,04,309
18-19	Service Tax	56,37,720		
18-19	GST	8,32,69,273	-	
18-19	Post OC - Not Taxable	44,13,000	12,07,86,219	
Total 18-19		9,33,19,993	12,07,86,219	(1,43,61,917)
18-19	Service Tax	(34,75,089)		
18-19	GST	2,39,11,024		
18-19	Post OC - Not Taxable	94,02,000	1,68,19,300	
Total 18-19		2,98,37,935	1,68,19,300	(13,43,282)

Turnover as per Financial Statements	1,76,50,315
Turnover as per Table 5N of GSTR 9	3,47,02,823
Difference	(1,70,52,508)

Reasons for Difference***Items forming part of GST Turnover but not IT***

Difference in TO in F.Y. 18-19, in construction account between Installments raised and IT Revenue Recognised	1,30,18,635
Installments on which ST is already Paid	34,75,089
Extra Spec on which GST is paid but not accounted as Income for IT (The same is transferred to WIP Account)	5,58,783
Net Difference	1,70,52,507

I Turnover as per Financial Statement

(All incomes of the Company to be included)

S no	Particulars	Amount
1	Sale of Goods	-
2	Services Provided	-
3	Rental Income	-
4	Interest Income (SB and FD)	-
5	Dividend Income	-
6	Sale of Fixed Assets	-
7	Revenue Recognized	1,68,19,300
8	Interest on Delay payments	1,05,000
9	Interest on FDR	3,72,026
10	Interest on unsecured Loans	3,47,736
11	Rounded off	977
12	Legal expenses	4,080
13	Sundry balances written off	1,197
	TOTAL (I)	1,76,50,315

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	Taxable Installments	2,39,11,024	2,39,11,024	Taxable	0.12	14,34,661.44	14,34,661.44
2	Exempt Installments	94,02,000	94,02,000	Exempt	0	-	-
3	Extra Specs	5,58,783	5,58,783	Taxable	0.18	50,290.47	50,290.47
4	PMAY Scheme CN	-	-	Taxable	0.04	-1,54,381.00	-1,54,381.00
5	Interest on Delayed Payments	1,05,000	1,05,000	Taxable	0.18	9,450.00	9,450.00
6	Interest on Fixed Deposits	3,72,026	3,72,026	Exempt			
7	Interest on Unsecured Loans	3,46,582	3,46,582	Exempt			
8	Interest Receivable on Unsecu	1,154	1,154	Exempt			
9	Legal Expenses URD	4,080	4,080	Non GST			
10	Round Off	977	977	Non GST			
11	Sundry Balances Written Off	1,197	1,197	Non GST			
	TOTAL (II)	3,47,02,822	3,47,02,822			13,40,020.91	13,40,020.91
(-)	TOTAL (I)		1,76,50,315				
	Difference		1,70,52,507				

GST is not Charged on t

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	11,61,110	11,61,110	-	-	-	69,940	69,940	-	1,39,879
5	May-19	6,45,514	6,45,514	-	-	-	(1,14,289)	(1,14,289)	-	(2,28,578)
6	Jun-19	1,05,72,723	1,05,72,723	-	-	-	6,36,526	6,36,526	-	12,73,053
7	Jul-19	78,86,732	78,86,732	-	-	-	4,75,500	4,75,500	-	9,51,000
8	Aug-19	10,81,678	8,56,678	2,25,000	-	-	52,351	52,351	-	1,04,702
9	Sep-19	27,66,200	16,200	27,50,000	-	-	1,458	1,458	-	2,916
10	Oct-19	20,35,300	7,800	20,27,500	-	-	702	702	-	1,404
11	Nov-19	24,27,000	50,000	23,77,000	-	-	4,500	4,500	-	9,000
12	Dec-19	(7,41,250)	(7,41,250)	-	-	-	(44,478)	(44,478)	-	(88,956)
1	Jan-20	-	-	-	-	-	-	-	-	-
2	Feb-20	40,50,000	-	40,50,000	-	-	-	-	-	-
3	Mar-20	19,86,800	40,14,300	(20,27,500)	-	-	2,48,358	2,48,358	-	4,96,716
	TOTAL (III)	3,38,71,807	2,44,69,807	94,02,000	-	-	13,30,568	13,30,568	-	26,61,136
	TOTAL (II)	3,47,02,822								
	Difference	(8,31,015)								

IV Rate wise breakup of Turnover

Rates	Taxable Turnover	IGST	CGST	SGST	Cess	Total Taxes	Cross Verification
0%						-	
3%						-	
5%						-	
7.5%						-	
12%						-	
18%						-	
28%						-	
Nil rated						-	
Exempted						-	
Non Taxable						-	
TOTAL (IV)	-	-	-	-	-	-	
TOTAL (III)	3,38,71,807						
Difference	(3,38,71,807)						

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

Month	Taxable Value	Exempted Turnover	Export Turnover	IGST	CGST	SGST	Cess	Total Taxes
Apr-19	11,61,110	-		-	69,940	69,940	-	1,39,879
May-19	6,45,514	-		-	40,092	40,092	-	80,184
Jun-19	1,05,72,723	5,60,674		-	6,36,526	6,36,526	-	12,73,053
Jul-19	78,86,732	5,50,800		-	4,75,499	4,75,499	-	9,50,998
Aug-19	8,56,678	-		-	52,351	52,351	-	1,04,702
Sep-19	16,200	27,50,000		-	1,458	1,458	-	2,916
Oct-19	7,800	20,27,500		-	702	702	-	1,404
Nov-19	50,000	23,77,000		-	4,500	4,500	-	9,000
Dec-19								-
Jan-20								-
Feb-20	-	40,50,000		-	-	-	-	-
Mar-20	40,14,300	-		-	31,107	31,107	-	62,214
TOTAL (VI)	2,52,11,057	1,23,15,974	-	-	13,12,175	13,12,175	-	26,24,350

VII Bifurcation Turnover reported in 3B into B2B and B2C

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

Classsification	B2B other then RCM						Credit Notes						B2C + B2CL						Exports		Nil Rated/Exempt Turnover		Total					
Month	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	able V	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Export Turnover	IGST			Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
Apr-19						-						-	11,61,110		69,940	69,940		1,39,879					11,61,110	-	69,940	69,940	-	1,39,879
May-19						-						-	6,45,514		40,092	40,092		80,184				23,41,196	29,86,710	-	40,092	40,092	-	80,184
Jun-19						-						-	1,05,72,723		6,36,526	6,36,526		12,73,053				5,60,674	1,11,33,397	-	6,36,526	6,36,526	-	12,73,053
Jul-19						-						-	78,86,732		4,75,500	4,75,500		9,51,000					78,86,732	-	4,75,500	4,75,500	-	9,51,000
Aug-19						-						-	8,56,678		52,351	52,351		1,04,702				2,25,000	10,81,678	-	52,351	52,351	-	1,04,702
Sep-19						-						-	16,200		1,458	1,458		2,916					16,200	-	1,458	1,458	-	2,916
Oct-19						-						-	7,800		702	702		1,404				20,27,500	20,35,300	-	702	702	-	1,404
Nov-19						-						-	50,000		4,500	4,500		9,000				23,77,000	24,27,000	-	4,500	4,500	-	9,000
Dec-19						-						-	-		-	-		-				-	-	-	-	-	-	-
Jan-20						-						-	-		-	-		-				-	-	-	-	-	-	-
Feb-20						-						-	-		-	-		-				40,50,000	40,50,000	-	-	-	-	-
Mar-20						-						-	40,14,300		2,48,358	2,48,358		25,62,138					40,14,300	-	2,48,358	2,48,358	-	4,96,716
TOTAL (VII)	-	-	-	-	-	-	-	-	-	-	-	-	2,52,11,057	-	15,29,427	15,29,427		51,24,276				1,15,81,370	3,67,92,427	-	15,29,427	15,29,427	-	30,58,854

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	As per Books						As per GSTR 3B						Difference					
Month	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax
Apr-19	11,61,110	-	69,940	69,940	-	1,39,879	11,61,110	-	69,940	69,940	-	1,39,879	-	-	-	-	-	-
May-19	6,45,514	-	(1,14,289)	(1,14,289)	-	(2,28,578)	6,45,514	-	40,092	40,092	-	80,184	-	-	(1,54,381)	(1,54,381)	-	(3,08,762)
Jun-19	1,05,72,723	-	6,36,526	6,36,526	-	12,73,053	1,11,33,397	-	6,36,526	6,36,526	-	12,73,053	(5,60,674)	-	-	-	-	-
Jul-19	78,86,732	-	4,75,500	4,75,500	-	9,51,000	84,37,532	-	4,75,499	4,75,499	-	9,50,998	(5,50,800)	-	1	1	-	2
Aug-19	10,81,678	-	52,351	52,351	-	1,04,702	8,56,678	-	52,351	52,351	-	1,04,702	2,25,000	-	0	0	-	0
Sep-19	27,66,200	-	1,458	1,458	-	2,916	27,66,200	-	1,458	1,458	-	2,916	-	-	-	-	-	-
Oct-19	20,35,300	-	702	702	-	1,404	20,35,300	-	702	702	-	1,404	-	-	-	-	-	-
Nov-19	24,27,000	-	4,500	4,500	-	9,000	24,27,000	-	4,500	4,500	-	9,000	-	-	-	-	-	-
Dec-19	(7,41,250)	-	(44,478)	(44,478)	-	(88,956)	-	-	-	-	-	-	(7,41,250)	-	(44,478)	(44,478)	-	(88,956)
Jan-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Feb-20	40,50,000	-	-	-	-	-	40,50,000	-	-	-	-	-	-	-	-	-	-	-
Mar-20	19,86,800	-	2,48,358	2,48,358	-	4,96,716	40,14,300	-	31,107	31,107	-	62,214	(20,27,500)	-	2,17,251	2,17,251	-	4,34,502
Total	3,38,71,807	-	13,30,568	13,30,568	-	26,61,136	3,75,27,031	-	13,12,175	13,12,175	-	26,24,350	(36,55,224)	-	18,393	18,393	-	36,786

Turnover for FY 18-19	Greater than or equal to 5Cr
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						Liability paid in Cash as per GSTR - 3B				Actual Interest to be Paid				Interest already paid				Interest to be paid			
Month	Duedate (9% Interest)	Duedate (18%Interest)	Date of filing	Delay in days for 9% Int	Delay in days for 18% Int	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess
Apr-19	-	20-May-19	23-05-2019	-	3	-	-	-	-	-	-	-	-					-	-	-	-
May-19	-	20-Jun-19	20-06-2019	-	-	-	-	-	-	-	-	-	-					-	-	-	-
Jun-19	-	20-Jul-19	20-07-2019	-	-	-	-	-	-	-	-	-	-					-	-	-	-
Jul-19	-	20-Aug-19	01-10-2019	-	42	-	1,83,605	2,78,457	-	-	3,803	5,767	-					-	3,803	5,767	-
Aug-19	-	20-Sep-19	03-10-2019	-	13	-	-	-	-	-	-	-	-					-	-	-	-
Sep-19	-	20-Oct-19	22-10-2019	-	2	-	-	-	-	-	-	-	-					-	-	-	-
Oct-19	-	20-Nov-19	26-11-2019	-	6	-	-	-	-	-	-	-	-					-	-	-	-
Nov-19	-	23-Dec-19	20-07-2020	-	210	-	-	-	-	-	-	-	-					-	-	-	-
Dec-19	-	20-Jan-20	28-07-2020	-	190	-	-	-	-	-	-	-	-					-	-	-	-
Jan-20	-	20-Feb-20	28-07-2020	-	159	-	-	-	-	-	-	-	-					-	-	-	-
Feb-20	04-Apr-20	24-Jun-20	17-08-2020	81	54	-	-	-	-	-	-	-	-					-	-	-	-
Mar-20	05-May-20	24-Jun-20	26-08-2020	50	63	19,694	84,224	84,224	-	855	3,655	3,655	-					855	3,655	3,655	-
Total						19,694	2,67,829	3,62,681	-	855	7,458	9,423	-	-	-	-	-	855	7,458	9,423	-

I Turnover declared in GSTR 9

Particulars	Taxable Value	IGST	CGST	SGST	CESS
Turnover as per Table 4 of GSTR 9					
Supplies made to unregistered persons (B2C)	3,38,71,807	-	13,30,568	13,30,568	-
Supplies made to registered person (B2B)					
Credit notes issued					
Debit notes issued					
Supplies/tax declared through Amendments*					
Supplies/tax reduced through Amendments*					
Turnover as per Table 5 of GSTR 9					
Zero rated supply (Export) without payment of tax	-				
Supplies on which tax is to be paid by the recipient on reverse charge basis					
Exempted					
Nil Rated					
Non-GST supply (includes 'no supply')					
Turnover as per Table 10 and 11 of GSTR 9					
Supplies / tax declared through Amendments (+) (net of debit notes)					
Supplies / tax reduced through Amendments (-) (net of credit notes)					
Total Turnover	3,38,71,807	-	13,30,568	13,30,568	-

*Numbers which are auto populated from GSTR 9 need to be entered

Sales Register

	Date	Particulars	Voucher Type	Voucher No.	cher Ref.	Details	Narration	Gross Total	Rate	Taxable value	CGST	SGST	Extra Spects 18%	lients Receivable 2018	Receivable 2018	Receivable 2019-20	Exemptec
4	27-Apr-2019	D-423 Rajesh Kumar Yogi	Sales	PE/0001/19-20		Extra Specs	Being extra	10738.00 Dr	18.00 Dr	9100.00 Dr	819.00 Cr	819.00 Cr	9100.00 Cr				
4	30-Apr-2019	D-224-Enagandula Archana/Prasad	Sales	PE/0002/19-20		Flat Instalments	Being amou	1431371.20 Dr	12.00 Dr	1278010.00 Dr	76680.60 Cr	76680.60 Cr		1278010.00 Cr			
5	17-May-2019	C-719 Vallam Naveena	Sales	PE/0003/19-20		Extra Specs	Being extra	7788.00 Dr	18.00 Dr	6600.00 Dr	594.00 Cr	594.00 Cr	6600.00 Cr				
5	20-May-2019	D-823 B.RamaKrishna	Sales	PE/0004/19-20		Extra Specs	Being bill ra	8732.00 Dr	18.00 Dr	7400.00 Dr	666.00 Cr	666.00 Cr	7400.00 Cr				
5	20-May-2019	C-620 D VIJAY KUMAR	Sales	PE/0005/19-20		Flat Instalments	Being final t	224000.00 Dr	12.00 Dr	200000.00 Dr	12000.00 Cr	12000.00 Cr		200000.00 Cr			
5	20-May-2019	C-620 D VIJAY KUMAR	Sales	PE/0006/19-20		Extra Specs	Being extra	9204.00 Dr	18.00 Dr	7800.00 Dr	702.00 Cr	702.00 Cr	7800.00 Cr				
5	20-May-2019	D-825 Pastula Srinivas Lokesh	Sales	PE/0007/19-20		Extra Specs	Being bill ra	8732.00 Dr	18.00 Dr	7400.00 Dr	666.00 Cr	666.00 Cr	7400.00 Cr				
5	20-May-2019	B-512 Tula Ashok Kumar	Sales	PE/0008/19-20		Flat Instalments	Being final t	448155.68 Dr	12.00 Dr	400139.00 Dr	24008.34 Cr	24008.34 Cr		400139.00 Cr			
5	20-May-2019	B-512 Tula Ashok Kumar	Sales	PE/0009/19-20		Extra Specs	Being bill ra	19086.50 Dr	18.00 Dr	16175.00 Dr	1455.75 Cr	1455.75 Cr	16175.00 Cr				
6	11-Jun-2019	C-520 Seetha Ram Ganesh / Vijaya Laxmi	Sales	PE/0010/19-20		Flat Instalments	Being final t	325068.80 Dr	12.00 Dr	290240.00 Dr	17414.40 Cr	17414.40 Cr		290240.00 Cr			
6	20-Jun-2019	D-126-J.Priyanka (Junna)	Sales	PE/0011/19-20		Flat Instalments	Being final t	224000.00 Dr	12.00 Dr	200000.00 Dr	12000.00 Cr	12000.00 Cr		200000.00 Cr			
6	20-Jun-2019	D-126-J.Priyanka (Junna)	Sales	PE/0012/19-20		Extra Specs	Being amou	7788.00 Dr	18.00 Dr	6600.00 Dr	594.00 Cr	594.00 Cr	6600.00 Cr				
6	20-Jun-2019	D-226-K.V.Yamuna	Sales	PE/0013/19-20		Extra Specs	Being final t	9086.00 Dr	18.00 Dr	7700.00 Dr	693.00 Cr	693.00 Cr	7700.00 Cr				
6	20-Jun-2019	D-226-K.V.Yamuna	Sales	PE/0014/19-20		Flat Instalments	Beng final b	1937600.00 Dr	12.00 Dr	1730000.00 Dr	103800.00 Cr	103800.00 Cr		1730000.00 Cr			
6	20-Jun-2019	C-220-M.Jagan Mohan	Sales	PE/0015/19-20		Flat Instalments	Being final t	224000.00 Dr	12.00 Dr	200000.00 Dr	12000.00 Cr	12000.00 Cr		200000.00 Cr			
6	20-Jun-2019	C-220-M.Jagan Mohan	Sales	PE/0016/19-20		Extra Specs	Being extra	7788.00 Dr	18.00 Dr	6600.00 Dr	594.00 Cr	594.00 Cr	6600.00 Cr				
6	20-Jun-2019	D-127-Raghavendra Konduri	Sales	PE/0017/19-20		Flat Instalments	Being final t	1566236.00 Dr	12.00 Dr	1398425.00 Dr	83905.50 Cr	83905.50 Cr		1398425.00 Cr			
6	20-Jun-2019	D-127-Raghavendra Konduri	Sales	PE/0018/19-20		Extra Specs	Being extra	7788.00 Dr	18.00 Dr	6600.00 Dr	594.00 Cr	594.00 Cr	6600.00 Cr				
6	24-Jun-2019	D-227 Urimi Lakshmi Aneeshal Surender Babu	Sales	PE/0019/19-20		Flat Instalments	Being final t	2262400.00 Dr	12.00 Dr	2020000.00 Dr	121200.00 Cr	121200.00 Cr		2020000.00 Cr			
6	24-Jun-2019	D-227 Urimi Lakshmi Aneeshal Surender Babu	Sales	PE/0020/19-20		Extra Specs	Being extra	4602.00 Dr	18.00 Dr	3900.00 Dr	351.00 Cr	351.00 Cr	3900.00 Cr				
6	26-Jun-2019	D-124-Inderpal Singh Panesar	Sales	PE/0021/19-20		Flat Instalments	Being Final	2325064.00 Dr	12.00 Dr	2075950.00 Dr	124557.00 Cr	124557.00 Cr		2075950.00 Cr			
6	26-Jun-2019	D-124-Inderpal Singh Panesar	Sales	PE/0022/19-20		Extra Specs	Being amou	4602.00 Dr	18.00 Dr	3900.00 Dr	351.00 Cr	351.00 Cr	3900.00 Cr				
6	27-Jun-2019	D-225 Bindu Madhavi	Sales	PE/0023/19-20		Flat Instalments	Being final t	1906240.00 Dr	12.00 Dr	1702000.00 Dr	102120.00 Cr	102120.00 Cr		1702000.00 Cr			
6	27-Jun-2019	D-225 Bindu Madhavi	Sales	PE/0024/19-20		Extra Specs	Being bill ra	10502.00 Dr	18.00 Dr	8900.00 Dr	801.00 Cr	801.00 Cr	8900.00 Cr				
6	29-Jun-2019	C-720 SATYANARAYANA MURTHY BSVV	Sales	PE/0025/19-20		Flat Instalments	Being final t	349059.20 Dr	12.00 Dr	311660.00 Dr	18699.60 Cr	18699.60 Cr		311660.00 Cr			
6	29-Jun-2019	C-720 SATYANARAYANA MURTHY BSVV	Sales	PE/0026/19-20		Extra Specs	Being Extra	7788.00 Dr	18.00 Dr	6600.00 Dr	594.00 Cr	594.00 Cr	6600.00 Cr				
6	29-Jun-2019	C-521 Anyam Venkata Subbaiah	Sales	PE/0027/19-20		Flat Instalments	Being final t	224000.00 Dr	12.00 Dr	200000.00 Dr	12000.00 Cr	12000.00 Cr		200000.00 Cr			
6	29-Jun-2019	C-521 Anyam Venkata Subbaiah	Sales	PE/0028/19-20		Extra Specs	Being extra	10263.64 Dr	18.00 Dr	8698.00 Dr	782.82 Cr	782.82 Cr	8698.00 Cr				
6	29-Jun-2019	D-722 K Praveena Devi	Sales	PE/0029/19-20		Extra Specs	Being bill ra	14868.00 Dr	18.00 Dr	12600.00 Dr	1134.00 Cr	1134.00 Cr	12600.00 Cr				
6	30-Jun-2019	D-722 K Praveena Devi	Sales	PE/0030/19-20		Flat Instalments	Being final t	417032.00 Dr	12.00 Dr	372350.00 Dr	22341.00 Cr	22341.00 Cr		372350.00 Cr			
7	10-Jul-2019	C-221 Raminedi Dilip Kumar	Sales	PE/0031/19-20		Flat Instalments	Being final t	1875720.00 Dr	12.00 Dr	1674750.00 Dr	100485.00 Cr	100485.00 Cr		1674750.00 Cr			
7	10-Jul-2019	C-221 Raminedi Dilip Kumar	Sales	PE/0032/19-20		Extra Specs	Being extra	18644.00 Dr	18.00 Dr	15800.00 Dr	1422.00 Cr	1422.00 Cr	15800.00 Cr				
7	27-Jul-2019	C115-Chiranjnan Roy	Sales	PE/0033/19-20		Flat Instalments	Being final t	2772504.00 Dr	12.00 Dr	2475450.00 Dr	148527.00 Cr	148527.00 Cr		2475450.00 Cr			
7	27-Jul-2019	C115-Chiranjnan Roy	Sales	PE/0034/19-20		Extra Specs	Being Extra	15753.00 Dr	18.00 Dr	13350.00 Dr	1201.50 Cr	1201.50 Cr	13350.00 Cr				
7	30-Jul-2019	D-223 Amit Kumar Singh	Sales	PE/0035/19-20		Flat Instalments	Being amou	1918560.00 Dr	12.00 Dr	1713000.00 Dr	102780.00 Cr	102780.00 Cr		1713000.00 Cr			
7	30-Jul-2019	D-223 Amit Kumar Singh	Sales	PE/0036/19-20		Extra Specs	Being Bill ra	38918.76 Dr	18.00 Dr	32982.00 Dr	2968.38 Cr	2968.38 Cr	32982.00 Cr				
7	30-Jul-2019	C-321 Banagoni Srikanth	Sales	PE/0037/19-20		Flat Instalments	Being final t	224000.00 Dr	12.00 Dr	200000.00 Dr	12000.00 Cr	12000.00 Cr		200000.00 Cr			
7	30-Jul-2019	C-321 Banagoni Srikanth	Sales	PE/0038/19-20		Extra Specs	Being extra	9204.00 Dr	18.00 Dr	7800.00 Dr	702.00 Cr	702.00 Cr	7800.00 Cr				
7	30-Jul-2019	D-125-Bharat Dudari/Lavina Dudari	Sales	PE/0040/19-20		Flat Instalments	Being final t	1956640.00 Dr	12.00 Dr	1747000.00 Dr	104820.00 Cr	104820.00 Cr		1747000.00 Cr			
7	30-Jul-2019	D-125-Bharat Dudari/Lavina Dudari	Sales	PE/0041/19-20		Extra Specs	Being bill ria	7788.00 Dr	18.00 Dr	6600.00 Dr	594.00 Cr	594.00 Cr	6600.00 Cr				
8	07-Aug-2019	C-715 Vulli Sudhakar	Sales	PE/0042/19-20		Flat Instalments	Being final t	476000.00 Dr	12.00 Dr	425000.00 Dr	25500.00 Cr	25500.00 Cr		425000.00 Cr			
8	07-Aug-2019	C-715 Vulli Sudhakar	Sales	PE/0043/19-20		Extra Specs	Being bill ra	10858.36 Dr	18.00 Dr	9202.00 Dr	828.18 Cr	828.18 Cr	9202.00 Cr				
8	07-Aug-2019	C-215 Vulli Sreedhar	Sales	PE/0044/19-20		Flat Instalments	Being final t	224000.00 Dr	12.00 Dr	200000.00 Dr	12000.00 Cr	12000.00 Cr		200000.00 Cr			
8	07-Aug-2019	C-215 Vulli Sreedhar	Sales	PE/0045/19-20		Extra Specs	Being extra	13452.00 Dr	18.00 Dr	11400.00 Dr	1026.00 Cr	1026.00 Cr	11400.00 Cr				
8	08-Aug-2019	C-121 CH Gopal Reddy	Sales	PE/0046/19-20		Post OC Sales	Being amou	225000.00 Dr	0.00 Dr	225000.00 Dr						225000.00 Cr	
8	26-Aug-2019	C-615 Kambhampati Madhava Rao-New	Sales	PE/0047/19-20		Flat Instalments	Being final t	224000.00 Dr	12.00 Dr	200000.00 Dr	12000.00 Cr	12000.00 Cr		200000.00 Cr			
8	26-Aug-2019	C-615 Kambhampati Madhava Rao-New	Sales	PE/0048/19-20		Extra Specs											

Sales Register

	Date	Particulars	Voucher Type	Voucher No.	cher Ref.	Details	Narration	Gross Total	Rate	Taxable value	CGST	SGST	Extra Spect's 18%	ments Receivable 2018	Receivable 2018	Receivable 2019-20	Exemptec
5	31-May-2019	D-728 ANIL SURYAKANT KAMUN	Credit Note	6	Refund P	Refund PMAY	being Amor	-85600.00 Dr	#DIV/0!	0.00 Dr	-42800.00 Cr	-42800.00 Cr					
5	31-May-2019	D-627 MAHESH REDDY KEESARA	Credit Note	7	Refund P	Refund PMAY	being Amor	-36790.00 Dr	#DIV/0!	0.00 Dr	-18395.00 Cr	-18395.00 Cr					
5	31-May-2019	D-526 Chinnamatam Bindu Madhavi/Krishna Ch	Credit Note	8	Refund P	Refund PMAY	being Amor	-29452.00 Dr	#DIV/0!	0.00 Dr	-14726.00 Cr	-14726.00 Cr					
12	31-Dec-2019	Installments Receivable 2019-20	Credit Note	9		Flat Instalments	Being earlie	0.00 Dr	12.00 Dr	-225000.00 Dr	-13500.00 Cr	-13500.00 Cr					
3	31-Mar-2020	D-122-Gontu Lakshmi Kumari	Credit Note	10	PE/0052/	Post OC Sales	Towards Er	-2027500.00 Dr	0.00 Dr	-2027500.00 Dr	0.00 Cr	0.00 Cr					
12	31-12-2019	C-119 Sai Prasanna Battina	Journal Voucher			Flat Instalments				-516250	-30978	-30978					

Paramount Estates
Input Workings - GSTR 9
F.Y. 19-20

I Inputs (other than RCM) as per Financial Statement

(All expenses of the Company to be included)

III Input Month wise Break up

	Month	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-19	23,11,742		2,03,938	2,03,938		4,07,875
5	May-19	13,23,964		1,22,365	1,22,365		2,44,730
6	Jun-19	8,03,452		54,423	54,423		1,08,846
7	Jul-19	9,24,406		70,250	70,250		1,40,501
8	Aug-19	11,95,348		90,859	90,859		1,81,717
9	Sep-19	2,07,380		18,768	18,768		37,536
10	Oct-19	1,28,440		11,560	11,560		23,119
11	Nov-19	1,89,687		17,206	17,206		34,411
12	Dec-19	2,58,124		23,205	23,205		46,411
1	Jan-20	1,43,274		12,978	12,978		25,955
2	Feb-20	1,22,321		11,182	11,182		22,365
3	Mar-20	97,711		5,685	5,685		11,370
	TOTAL (III)	77,05,850	-	6,42,418	6,42,418	-	12,84,836
	TOTAL (II)	-	-	-	-	-	-
	Difference	77,05,850	-	6,42,418	6,42,418	-	12,84,836

IV Rate wise breakup of Inputs

Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
5%						-
12%						-
18%						-
28%						-
Nil rated						-
Exempt						-
TOTAL (IV)	-	-	-	-	-	-
TOTAL (III)	77,05,850	-	6,42,418	6,42,418	-	12,84,836
Difference	-77,05,850	-	-6,42,418	-6,42,418	-	-12,84,836

GSTR 3B - Input Supplies

net Inputs as per GSTR 3B for FY 2019-20

	Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-19	-	1,02,355	1,02,355	-	2,04,710
5	May-19	-	1,71,179	1,71,179	-	3,42,357
6	Jun-19	-	80,144	80,144	-	1,60,287
7	Jul-19	-	-14,579	-14,579	-	-29,159
8	Aug-19	-	80,779	80,779	-	1,61,558
9	Sep-19	-	24,963	24,963	-	49,926
#	Oct-19	-	-	-	-	-
#	Nov-19	-	38,669	38,669	-	77,338
#	Dec-19	-	26,976	26,976	-	53,952
1	Jan-20	-	12,928	12,928	-	25,856
2	Feb-20	-	27,398	27,398	-	54,796
3	Mar-20	-19,694	-2,05,819	-2,05,819	-	-4,31,332
	TOTAL	-19,694	3,44,991	3,44,991	-	6,70,289

Ananalysis

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	-	2,03,938	2,03,938	-	4,07,875	-	1,02,355	1,02,355	-	2,04,710	-	1,01,583	1,01,583	-	2,03,166
May-19	-	1,22,365	1,22,365	-	2,44,730	-	1,71,179	1,71,179	-	3,42,357	-	-48,814	-48,814	-	-97,628
Jun-19	-	54,423	54,423	-	1,08,846	-	80,144	80,144	-	1,60,287	-	-25,720	-25,720	-	-51,441
Jul-19	-	70,250	70,250	-	1,40,501	-	-14,579	-14,579	-	-29,159	-	84,830	84,830	-	1,69,660
Aug-19	-	90,859	90,859	-	1,81,717	-	80,779	80,779	-	1,61,558	-	10,080	10,080	-	20,159
Sep-19	-	18,768	18,768	-	37,536	-	24,963	24,963	-	49,926	-	-6,195	-6,195	-	-12,389
Oct-19	-	11,560	11,560	-	23,119	-	-	-	-	-	-	11,560	11,560	-	23,119
Nov-19	-	17,206	17,206	-	34,411	-	38,669	38,669	-	77,338	-	-21,463	-21,463	-	-42,927
Dec-19	-	23,205	23,205	-	46,411	-	26,976	26,976	-	53,952	-	-3,771	-3,771	-	-7,542
Jan-20	-	12,978	12,978	-	25,955	-	12,928	12,928	-	25,856	-	50	50	-	99
Feb-20	-	11,182	11,182	-	22,365	-	27,398	27,398	-	54,796	-	-16,216	-16,216	-	-32,431
Mar-20	-	5,685	5,685	-	11,370	-19,694	-2,05,819	-2,05,819	-	-4,31,332	19,694	2,11,504	2,11,504	-	4,42,702
Total	-	6,42,418	6,42,418	-	12,84,836	-19,694	3,44,991	3,44,991	-	6,70,289	19,694	2,97,427	2,97,427	-	6,14,548
ITC Reversal of 18-19											-	81,831	81,831		
ITC Reversal under Rule 42											19,694	2,11,829	2,11,829		
											-	3,767	3,767		

GSTR 2A

Data as per GSTR 2A - Data downloaded on

42313.34

21156.67

													9502456.99	8175307.23	0	663574.88	663574.88
Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax		a				
18-Jan-19	36CHYPS8712E1ZN	GAIKWAD SUNITHA	25	18	12360.5	10475		942.75	942.75		1885.5	942.75	0				
01-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	2	18	15930	13500		1215	1215		2430	1215	0				
01-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5358	18	2075.62	1759		158.31	158.31		316.62	158.31	0				
01-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5388	18	29612.99	25095.75		2258.62	2258.62		4517.24	2258.62	0				
01-Apr-19	36ADQFS9120G1ZC	SHIV SHAKTI MACHINE TOOLS HARDWARE	2019-20/4/SS	18	1416	1200		108	108		216	108	0				
01-Apr-19	36AVTPS1528D1ZB	VISHAL SUDAM	1115	18	271.4	230		20.7	20.7		41.4	20.7	0				
02-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5408	18	14394.4	12198.64		1097.88	1097.88		2195.76	1097.88	0				
02-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5409	18	755.2	640		57.6	57.6		115.2	57.6	0				
03-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5412	18	10666.02	9039		813.51	813.51		1627.02	813.51	0				
03-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5413	18	10454.8	8860		797.4	797.4		1594.8	797.4	0				
03-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5414	18	44646.48	37836		3405.24	3405.24		6810.48	3405.24	0				
03-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5421	18	152412.58	129163.2		11624.69	11624.69		23249.4	11624.7	0				
04-Apr-19	36AACFB5571D1ZC	BHAVANI TIMBER DEPOT	2942	18	2699.84	2288		205.92	205.92		411.84	#N/A	#N/A				
04-Apr-19	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	92	18	9027	7650		688.5	688.5		1377	270	418.5				
05-Apr-19	36BESPP4477H1ZR	REKHA PANDE	208	18	9676	8200		738	738		1476	#N/A	#N/A				
05-Apr-19	36BESPP4477H1ZR	REKHA PANDE	209	18	4366	3700		333	333		666	#N/A	#N/A				
05-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5460	18	3168.3	2685		241.65	241.65		483.3	241.65	0				
05-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5461	18	2979.5	2525		227.25	227.25		454.5	227.25	0				
05-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5462	18	40128.26	34007		3060.63	3060.63		6121.26	3060.63	0				
08-Apr-19	36AAACO0481E1ZS	OTIS ELEVATOR COMPANY (INDIA) LIMITED	TE/NE/19000108	18	110000	93220.6		8389.7	8389.7		16779.4	8389.83	-0.13				
08-Apr-19	36AAJFN2571L1ZW	NISHA COMPUTERS AND PERIPHERALS	106	18	2301	1950		175.5	175.5		351	175.5	0				
09-Apr-19	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	6	18	12696.8	10760		968.4	968.4		1936.8	968.4	0				
09-Apr-19	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	EE-0004	18	8024	6800		612	612		1224	612	0				
10-Apr-19	36CHYPS8712E1ZN	GAIKWAD SUNITHA	18	18	127119.04	107728		9695.52	9695.52		19391	9695.52	0				
10-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5503	18	21045.3	17835		1605.15	1605.15		3210.3	1605.15	0				
10-Apr-19	36ADIPA9683N1ZV	VENKATESH GOUD ATMAKUR	90	18	708	600		54	54		108	54	0				
12-Apr-19	36BESPP4477H1ZR	REKHA PANDE	227	18	2360	2000		180	180		360	#N/A	#N/A				
12-Apr-19	36BESPP4477H1ZR	REKHA PANDE	228	18	3776	3200		288	288		576	#N/A	#N/A				
12-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5519	28	19695	15386.72		2154.14	2154.14		4308.28	2154.14	0				
12-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5526	18	11816.52	10014		901.26	901.26		1802.52	901.26	0				
12-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5529	18	1397.12	1184		106.56	106.56		213.12	106.56	0				
12-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5530	18	9423.48	7986		718.74	718.74		1437.48	718.74	0				
12-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5531	18	58334.48	49436		4449.24	4449.24		8898.48	4449.24	0				
12-Apr-19	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	93	18	6372	5400		486	486		972	108	378				
13-Apr-19	36ACWPG4864A1Z	ASHISH GUPTA	PS/19-20/53	18	13124.24	11122.22		1001	1001		2002.02	1001	0.01				
16-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5527	18	6642.16	5629		506.58	506.58		1013.16	873.45	-367				
16-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5527	28	1955.82	1528		213.91	213.91		427.82	873.45	-660				

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax		a
16-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5527	12	2728.3	2436		146.15	146.15		292.3	873.45	-727
16-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5527	5	289.8	276		6.9	6.9		13.8	873.45	-867
16-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5527	0	1660.02	1660		0.01	0.01		0.02	873.45	-873
16-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5560	18	42829.28	36296		3266.64	3266.64		6533.28	3266.64	0
17-Apr-19	36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	71	18	14868	12600		1134	1134		2268	1134	0
17-Apr-19	36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	72	18	374673.6	317520		28576.8	28576.8		57153.6	28576.8	0
18-Apr-19	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	12	18	1440.08	1220.4		109.84	109.84		219.68	109.8	0.04
19-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5632	18	927.48	786		70.74	70.74		141.48	165.24	-94.5
19-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5632	12	1764	1575		94.5	94.5		189	165.24	-70.7
19-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5633	18	21045.3	17835		1605.15	1605.15		3210.3	1605.15	0
19-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5634	18	197.06	167		15.03	15.03		30.06	15.03	0
19-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5635	18	6816.98	5777.1		519.94	519.94		1039.88	519.94	0
19-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5636	18	15368.32	13024		1172.16	1172.16		2344.32	1172.16	0
19-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5637	18	895.02	768		63.51	63.51		127.02	91.08	-27.6
19-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5637	12	555.14	500		27.57	27.57		55.14	91.08	-63.5
19-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5638	18	134453.92	113944		10254.96	10254.96		20509.9	10255	0
20-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5654	18	88018.56	74592		6713.28	6713.28		13426.6	6713.28	0
20-Apr-19	36ACWPG4864A1Z	ASHISH GUPTA	PS/19-20/74	18	17122.98	14511		1306	1306		2611.98	1305.99	0
20-Apr-19	36AVTPS1528D1ZB	VISHAL SUDAM	1148	18	1309.8	1110		99.9	99.9		199.8	#N/A	#N/A
22-Apr-19	36AAACO0481E1ZS	OTIS ELEVATOR COMPANY (INDIA) LIMITED	TE/NE/19000122	18	450000.08	381356		34322.04	34322.04		68644.1	#N/A	#N/A
23-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5687	18	47043.06	39867		3588.03	3588.03		7176.06	3588.03	0
23-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5688	18	37654.98	31911		2871.99	2871.99		5743.98	2871.99	0
23-Apr-19	36AIPPC8965M1ZF	PURARAM CHOUDHARY	1185	18	1988.3	1685		151.65	151.65		303.3	151.65	0
24-Apr-19	36AEPPP5661P1ZI	BHARATKUMAR PURUSOTHAMVANI	248	12	116121.6	103680		6220.8	6220.8		12441.6	6220.8	0
24-Apr-19	36AIPPC8965M1ZF	PURARAM CHOUDHARY	1186	18	1982.4	1680		151.2	151.2		302.4	151.2	0
24-Apr-19	36AKBPG5049G1ZL	GEEBU SRINATH	INV/2019-20/10	5	6300	6000		150	150		300	#N/A	#N/A
25-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5716	18	590	500		45	45		90	45	0
25-Apr-19	36AIPPC8965M1ZF	PURARAM CHOUDHARY	1194	18	330.4	280		25.2	25.2		50.4	25.2	0
26-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5728	18	61857.96	52422		4717.98	4717.98		9435.96	4717.98	0
26-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5749	18	4694.04	3978		358.02	358.02		716.04	#N/A	#N/A
26-Apr-19	36AEMPM4587N1Z	HEMAL HARSH MEHTA	1291	18	7670	6500		585	585		1170	585	0
27-Apr-19	36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	117	18	47124	39936		3594	3594		7188	3594.24	-0.24
27-Apr-19	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	28	12	46984	41950		2517	2517		5034	9221.19	-6704
27-Apr-19	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	28	18	87899.38	74491		6704.19	6704.19		13408.4	9221.19	-2517
27-Apr-19	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	29	12	48944	43700		2622	2622		5244	9326.19	-6704
27-Apr-19	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	29	18	87899.38	74491		6704.19	6704.19		13408.4	9326.19	-2622
27-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5756	28	6564.99	5128.91		718.04	718.04		1436.08	718.05	-0.01
27-Apr-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5757	28	19695	15386.72		2154.14	2154.14		4308.28	2154.14	0
02-May-19	36AAACO0481E1ZS	OTIS ELEVATOR COMPANY (INDIA) LIMITED	TE/NE/19000153	18	270000.06	228813.6		20593.23	20593.23		41186.5	#N/A	#N/A
02-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	15	18	1180	1000		90	90		180	90	0
02-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	23	18	39653.73	33604.85		3024.44	3024.44		6048.88	3024.36	0.08
02-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	26	18	15104	12800		1152	1152		2304	1152	0
02-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	36	18	15104	12800		1152	1152		2304	1152	0

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax		a
02-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	56	18	7342.65	6222.59		560.03	560.03		1120.06	560.03	0
02-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5790	18	29463.42	24969		2247.21	2247.21		4494.42	2247.21	0
02-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5791	18	64243.92	54444		4899.96	4899.96		9799.92	4899.96	0
02-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5797	18	56163.28	47596		4283.64	4283.64		8567.28	4283.64	0
02-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5799	18	13454.36	11402		1026.18	1026.18		2052.36	1026.18	0
02-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5806	18	23220.04	19678		1771.02	1771.02		3542.04	1771.02	0
02-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5807	18	9710.82	8229.5		740.66	740.66		1481.32	740.61	0.05
02-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5808	18	11037.72	9354		841.86	841.86		1683.72	841.86	0
02-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5809	18	708	600		54	54		108	72.42	-18.4
02-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5809	5	289.8	276		6.9	6.9		13.8	72.42	-65.5
02-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5809	12	215.04	192		11.52	11.52		23.04	72.42	-60.9
02-May-19	36AJOPC1186A1ZK	HEMA RAM CHOUDHARY	1905	18	849.6	720		64.8	64.8		129.6	64.8	0
04-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5856	18	47051.4	39874.06		3588.67	3588.67		7177.34	3588.67	0
06-May-19	36ACWPG4864A1Z	ASHISH GUPTA	PS/19-20/123	18	8604.69	7292.11		656	656		1312.58	656.29	0
06-May-19	36AEP5662Q1Z	RAJESWARA RAO PODDATOORI	93	18	1416	1200		108	108		216	108	0
07-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5894	28	13129.99	10257.81		1436.09	1436.09		2872.18	1436.09	0
07-May-19	36ADQFS9120G1Z0	SHIV SHAKTI MACHINE TOOLS HARDWARE	2019-20/474/SS	18	708	600		54	54		108	#N/A	#N/A
07-May-19	36AVTPS1528D1ZB	VISHAL SUDAM	1180	18	271.4	230		20.7	20.7		41.4	20.7	0
08-May-19	36ABVPS3814J1Z0	RAJNIKANT JYOTALAL SHAH	174	18	100.01	84.75		7.63	7.63		15.26	2070	-2062
09-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/7	18	10609.17	8990.83		809.17	809.17		1618.34	809.17	0
10-May-19	36AKBPG5049G1Z0	GEEBU SRINATH	INV/2019-20/26	5	6750.01	6428.57		160.72	160.72		321.44	#N/A	#N/A
11-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5979	28	13129.99	10257.81		1436.09	1436.09		2872.18	1436.09	0
11-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	5988	18	40640.3	34440.94		3099.68	3099.68		6199.36	3099.68	0
14-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6015	18	11946.32	10124		911.16	911.16		1822.32	911.16	0
14-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6016	18	10742.72	9104		819.36	819.36		1638.72	819.36	0
14-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6017	18	3370.08	2856		257.04	257.04		514.08	257.04	0
14-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6018	18	6157.84	5218.5		469.67	469.67		939.34	469.67	0
14-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6019	18	1250.8	1060		95.4	95.4		190.8	95.4	0
14-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6020	18	15859.2	13440		1209.6	1209.6		2419.2	#N/A	#N/A
14-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6021	18	74260.94	62933		5663.97	5663.97		11327.9	5663.97	0
17-May-19	36BICPS8703B1ZE	BASTIMAL SUTHAR	2252	18	649	550		49.5	49.5		99	#N/A	#N/A
17-May-19	36BICPS8703B1ZE	BASTIMAL SUTHAR	2253	18	814.2	690		62.1	62.1		124.2	#N/A	#N/A
17-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6075	18	64243.92	54444		4899.96	4899.96		9799.92	4899.96	0
17-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6076	18	10138.56	8592		773.28	773.28		1546.56	773.28	0
17-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6077	18	55377.4	46930		4223.7	4223.7		8447.4	4223.7	0
17-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6078	18	28691.12	24314.5		2188.31	2188.31		4376.62	2188.31	0
17-May-19	36ADVPS0266J1ZW	AMAR SHAH	SIT-454	18	8782.12	7442.48		669.82	669.82		1339.64	#N/A	#N/A
18-May-19	36ACWPG4864A1Z	ASHISH GUPTA	PS/19-20/162	18	21373.88	18113.42		1630	1630		3260.46	1630.21	0.02
21-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6121	18	42829.28	36296		3266.64	3266.64		6533.28	3266.64	0
21-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6122	18	3806.68	3226		290.34	290.34		580.68	290.34	0
21-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6123	18	1833.72	1554		139.86	139.86		279.72	139.86	0
21-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6124	18	778.8	660		59.4	59.4		118.8	59.4	0
21-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6125	12	12942.72	11556		693.36	693.36		1386.72	207.36	486

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax		a
21-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6126	18	6759.04	5728		515.52	515.52		1031.04	515.52	0
21-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6127	18	33965.12	28784		2590.56	2590.56		5181.12	2590.56	0
21-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6128	18	2961.8	2510		225.9	225.9		451.8	#N/A	#N/A
21-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6128	12	1364.16	1218		73.08	73.08		146.16	#N/A	#N/A
21-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6128	5	289.8	276		6.9	6.9		13.8	#N/A	#N/A
21-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6128	0	948	948		0	0		0	#N/A	#N/A
21-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	64	18	3540	3000		270	270		540	270	0
21-May-19	36ADIPA9683N1ZV	VENKATESH GOUD ATMAKUR	439	18	708	600		54	54		108	54	0
21-May-19	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	EE-0079	12	13832	12350		741	741		1482	741	0
22-May-19	36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	32	18	27022	22900		2061	2061		4122	2061	0
22-May-19	36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	33	18	2889.94	2449.1		220.42	220.42		440.84	220.41	0.01
23-May-19	36AADCR2047Q1Z1	REFLECTIONS ELECTRICALS PRIVATE L	344	12	31113.6	27780		1666.8	1666.8		3333.6	1666.8	0
23-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6179	18	831.9	705		63.45	63.45		126.9	63.45	0
23-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6180	18	7956.74	6743		606.87	606.87		1213.74	606.87	0
24-May-19	36AADCC6581E1ZC	CAPS GOLD PRIVATE LIMITED	TE/1920/NG/19	3	134400	130485.44		1957.28	1957.28		3914.56	#N/A	#N/A
27-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6230	18	40579.72	34389.6		3095.06	3095.06		6190.12	3095.06	0
28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6251	12	1209.6	1080		64.8	64.8		129.6	64.8	0
28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6252	18	1239	1050		94.5	94.5		189	#N/A	#N/A
28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6252	0	564	564		0	0		0	#N/A	#N/A
28-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6253	18	2718.72	2304		207.36	207.36		414.72	#N/A	#N/A
29-May-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6260	0	2268	2268		0	0		0	#N/A	#N/A
31-May-19	36AJOPC1186A1ZK	HEMA RAM CHOUDHARY	1999	18	413	350		31.5	31.5		63	31.5	0
31-May-19	36AJOPC1186A1ZK	HEMA RAM CHOUDHARY	2000	18	247.8	210		18.9	18.9		37.8	#N/A	#N/A
01-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/30	18	23491.44	19908		1791.72	1791.72		3583.44	#N/A	#N/A
01-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	69	18	15104	12800		1152	1152		2304	1152	0
03-Jun-19	36AVTPS1528D1ZB	VISHAL SUDAM	1222	18	1038.4	880		79.2	79.2		158.4	79.2	0
06-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6334	18	4738.88	4016		361.44	361.44		722.88	361.44	0
06-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	83	18	14160	12000		1080	1080		2160	1080	0
06-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	90	18	29241.15	24780.63		2230.26	2230.26		4460.52	54	2176
06-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	92	18	3540	3000		270	270		540	270	0
07-Jun-19	36ACWPG4864A1Z	ASHISH GUPTA	PS/19-20/241	18	4289.9	3635.5		327	327		654.4	327.2	0
10-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6376	18	10780.48	9136		822.24	822.24		1644.48	822.24	0
10-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6377	18	59384.68	50326		4529.34	4529.34		9058.68	4529.34	0
10-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6379	12	1719.64	1535.4		92.12	92.12		184.24	124.52	-32.4
10-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6379	18	424.8	360		32.4	32.4		64.8	124.52	-92.1
10-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6380	12	430.08	384		23.04	23.04		46.08	241.74	-219
10-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6380	18	2867.4	2430		218.7	218.7		437.4	241.74	-23
10-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6382	18	5758.4	4880		439.2	439.2		878.4	439.2	0
10-Jun-19	36ANLPK6297R1ZU	SUSHIL KUMAR JOSEPH KUPATHANAT	24	18	4500	3813.56		343.22	343.22		686.44	343.22	0
11-Jun-19	36AFLPT9567M1Z9	KRISHNA MURTHY TOLUCHURI	CBS/19-20/015	18	231852.3	196485		17683.65	17683.65		35367.3	17683.7	0
12-Jun-19	36AKBPG5049G1ZU	GEEBU SRINATH	INV/2019-20/57	5	10725.01	10214.29		255.36	255.36		510.72	#N/A	#N/A
13-Jun-19	36ADBPJ8881C1ZJ	SUNIL JAIN	141	18	531	450		40.5	40.5		81	40.5	0
14-Jun-19	36AADCC6581E1ZC	CAPS GOLD PRIVATE LIMITED	TE/1920/NG/23	3	240100	233106.8		3496.6	3496.6		6993.2	3496.6	0

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax		a
17-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6476	18	2159.4	1830		164.7	164.7		329.4	164.7	0
17-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6477	18	590	500		45	45		90	45	0
17-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6478	18	3171.14	2687.4		241.87	241.87		483.74	241.87	0
17-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6479	18	10704.96	9072		816.48	816.48		1632.96	816.48	0
17-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6480	18	9076.56	7692		692.28	692.28		1384.56	692.28	0
17-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6481	18	56644.72	48004		4320.36	4320.36		8640.72	4320.36	0
17-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6482	18	6914.8	5860		527.4	527.4		1054.8	527.4	0
17-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6483	18	11115.6	9420		847.8	847.8		1695.6	847.8	0
18-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/43	18	14889.6	12618.3		1135.65	1135.65		2271.3	1135.65	0
18-Jun-19	36ACWPG4864A1Z	ASHISH GUPTA	PS/19-20/275	18	7214.74	6114.18		550	550		1100.56	#N/A	#N/A
18-Jun-19	36AVTPS1528D1ZB	VISHAL SUDAM	1239	18	271.4	230		20.7	20.7		41.4	20.7	0
19-Jun-19	36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	54	18	16844.5	14275		1284.75	1284.75		2569.5	1284.75	0
19-Jun-19	36ADIPA9683N1ZV	VENKATESH GOUD ATMAKUR	686	18	708	600		54	54		108	54	0
19-Jun-19	36AKBPG5049G1Z0	GEEBU SRINATH	INV/2019-20/63	5	6750.01	6428.57		160.72	160.72		321.44	#N/A	#N/A
21-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6551	18	5085.8	4310		387.9	387.9		775.8	387.9	0
21-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6552	18	330.4	280		25.2	25.2		50.4	25.2	0
21-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6553	18	9558	8100		729	729		1458	729	0
22-Jun-19	36AAMFA1505E1Z1	ATLAS SECURITY AND SAFETY INC	446	18	12921	10950		985.5	985.5		1971	985.5	0
24-Jun-19	36AABCC5116H1Z2	COSMO DURABLES PRIVATE LIMITED	SIGT-509	18	4200	3559.32		320.34	320.34		640.68	320.34	0
24-Jun-19	36BICPS8703B1ZE	BASTIMAL SUTHAR	2375	18	1215.4	1030		92.7	92.7		185.4	92.7	0
26-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6620	18	15947.7	13515		1216.35	1216.35		2432.7	1216.35	0
26-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6621	18	67982.16	57612		5185.08	5185.08		10370.2	5185.08	0
26-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6622	18	10362.76	8782		790.38	790.38		1580.76	790.38	0
26-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6623	18	56203.4	47630		4286.7	4286.7		8573.4	4286.7	0
26-Jun-19	36ACWPG4864A1Z	ASHISH GUPTA	PS/19-20/307	18	1614.94	1368.6		123	123		246.34	#N/A	#N/A
27-Jun-19	36AIPPC8965M1ZF	PURARAM CHOUDHARY	1342	18	141.6	120		10.8	10.8		21.6	10.8	0
28-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	100	18	41344.99	35038.13		3153.43	3153.43		6306.86	3153.43	0
29-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	105	18	3540	3000		270	270		540	270	0
29-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6668	18	36357.9	30811.78		2773.06	2773.06		5546.12	2773.06	0
29-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6683	18	52215	44250		3982.5	3982.5		7965	3982.5	0
29-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6684	18	5596.74	4743		426.87	426.87		853.74	426.92	-0.05
29-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6685	18	68657.12	58184		5236.56	5236.56		10473.1	5236.56	0
29-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6686	12	12956.16	11568		694.08	694.08		1388.16	694.08	0
29-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6687	18	12188.22	10329		929.61	929.61		1859.22	929.61	0
01-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	117	18	15104	12800		1152	1152		2304	3594.24	-2442
01-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	131	18	20060	17000		1530	1530		3060	1530	0
02-Jul-19	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	56	18	5443.1	4612.8		415.15	415.15		830.3	560.03	-145
03-Jul-19	36AASFK7372D1ZY	KGM & CO	2019-2020/136	18	3540	3000		270	270		540	#N/A	#N/A
03-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6723	18	4553.62	3859		347.31	347.31		694.62	347.31	0
03-Jul-19	36ACWPG4864A1Z	ASHISH GUPTA	PS/19-20/329	18	5053	4282.2		385	385		770.8	385.4	0
03-Jul-19	36AKBPG5049G1Z0	GEEBU SRINATH	INV/2019-20/79	5	7350	7000		175	175		350	#N/A	#N/A
05-Jul-19	36AADCC6581E1Z0	CAPS GOLD PRIVATE LIMITED	TE/1920/NG/30	3	70440.01	68388.35		1025.83	1025.83		2051.66	1025.83	0
05-Jul-19	36ANLPK6297R1ZU	SUSHIL KUMAR JOSEPH KUPATHANAT	28	18	2550	2161.02		194.49	194.49		388.98	9221.19	-9027

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax		a
06-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6777	18	10581.06	8967		807.03	807.03		1614.06	807.03	0
06-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6778	18	50947.68	43176		3885.84	3885.84		7771.68	3885.84	0
06-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6779	18	12188.22	10329		929.61	929.61		1859.22	929.61	0
08-Jul-19	36AEPPP5661P1ZI	BHARATKUMAR PURUSOTHAMVANI	1420	18	10572.8	8960		806.4	806.4		1612.8	806.4	0
08-Jul-19	36AEPPP5661P1ZI	BHARATKUMAR PURUSOTHAMVANI	1421	18	36108	30600		2754	2754		5508	2754	0
08-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6792	18	1182.36	1002		90.18	90.18		180.36	171.18	-81
08-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6792	12	1512	1350		81	81		162	171.18	-90.2
09-Jul-19	36CHYPS8712E1ZN	GAIKWAD SUNITHA	20	18	50896.36	43132.5		3881.93	3881.93		7763.86	3881.88	0.05
10-Jul-19	36AFLPT9567M1Z9	KRISHNA MURTHY TOLUCHURI	CBS/19-20/021	18	55884.8	47360		4262.4	4262.4		8524.8	#N/A	#N/A
10-Jul-19	36AAACO0481E1ZS	OTIS ELEVATOR COMPANY (INDIA) LIM	TE/NE/19000424	18	112869.57	95651.59		8608.99	8608.99		17218	#N/A	#N/A
10-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	148	18	9558	8100		729	729		1458	729	0
10-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6833	18	1047.84	888		79.92	79.92		159.84	79.92	0
16-Jul-19	36AADCC6581E1ZC	CAPS GOLD PRIVATE LIMITED	TE/1920/NG/35	3	107249.99	104126.21		1561.89	1561.89		3123.78	1561.89	0
16-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6903	18	7557.9	6405		576.45	576.45		1152.9	576.45	0
16-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6904	18	68657.12	58184		5236.56	5236.56		10473.1	5236.56	0
17-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/59	18	12073.74	10231.98		920.88	920.88		1841.76	920.88	0
18-Jul-19	36AEPPP5661P1ZI	BHARATKUMAR PURUSOTHAMVANI	1427	18	2950	2500		225	225		450	225	0
19-Jul-19	36AASFK7372D1ZY	KGM & CO	2019-2020/168	18	35400	30000		2700	2700		5400	#N/A	#N/A
19-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6953	18	5004.38	4241		381.69	381.69		763.38	524.27	-143
19-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6953	28	1303.56	1018.4		142.58	142.58		285.16	524.27	-382
19-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6954	18	12188.22	10329		929.61	929.61		1859.22	929.61	0
22-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	6972	18	52215	44250		3982.5	3982.5		7965	3982.5	0
24-Jul-19	36AKBPG5049G1Z0	GEEBU SRINATH	INV/2019-20/102	5	17475.02	16642.86		416.08	416.08		832.16	#N/A	#N/A
25-Jul-19	36AANFC3197R1ZJ	CEMEX INFRA	98	18	39000	33050.84		2974.58	2974.58		5949.16	2974.58	0
25-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	217	18	3103.4	2630		236.7	236.7		473.4	236.7	0
26-Jul-19	36ADIPA9683N1ZV	VENKATESH GOUD ATMAKUR	1017	18	708	600		54	54		108	54	0
26-Jul-19	36AIPPC8965M1ZF	PURARAM CHOUDHARY	1449	18	802.4	680		61.2	61.2		122.4	61.2	0
26-Jul-19	36AIPPC8965M1ZF	PURARAM CHOUDHARY	1450	18	625.4	530		47.7	47.7		95.4	47.7	0
27-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7041	18	32672.78	27688.8		2491.99	2491.99		4983.98	2491.99	0
31-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	259	18	68195.16	57792.5		5201.33	5201.33		10402.7	5201.33	0
31-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	283	18	3186	2700		243	243		486	243	0
31-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/82	18	23491.44	19908		1791.72	1791.72		3583.44	#N/A	#N/A
01-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	291	18	15104	12800		1152	1152		2304	1152	0
01-Aug-19	36AIPPC8965M1ZF	PURARAM CHOUDHARY	1461	18	944	800		72	72		144	#N/A	#N/A
01-Aug-19	36AIPPC8965M1ZF	PURARAM CHOUDHARY	1462	18	826	700		63	63		126	63	0
01-Aug-19	36AIPPC8965M1ZF	PURARAM CHOUDHARY	1463	18	177	150		13.5	13.5		27	#N/A	#N/A
02-Aug-19	36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	79	18	71685	60750		5467.5	5467.5		10935	5467.5	0
02-Aug-19	36ADBPJ8881C1ZJ	SUNIL JAIN	244	18	15340	13000		1170	1170		2340	1170	0
05-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7127	18	53876.44	45658		4109.22	4109.22		8218.44	4109.22	0
05-Aug-19	36CHYPS8712E1ZN	GAIKWAD SUNITHA	22	18	161807.5	137125		12341.25	12341.25		24682.5	12341.3	0
05-Aug-19	36CHYPS8712E1ZN	GAIKWAD SUNITHA	23	18	76974.94	65233		5870.97	5870.97		11741.9	3024.36	2847
05-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7126	18	12188.22	10329		929.61	929.61		1859.22	929.61	0
05-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7127	18	51912.64	45658		3127.32	3127.32		6254.64	4109.22	-982

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax		a
06-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7152	28	2626	2051.56		287.22	287.22		574.44	287.22	0
06-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7153	28	2626	2051.56		287.22	287.22		574.44	287.22	0
07-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7181	18	2371.8	2010		180.9	180.9		361.8	180.9	0
08-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7184	28	1300	1015.62		142.19	142.19		284.38	142.1	0.09
08-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7196	18	2738.2	2320.5		208.85	208.85		417.7	208.8	0.05
08-Aug-19	36ADQFS9120G1Z0	SHIV SHAKTI MACHINE TOOLS HARDW	2019-20/1756/SS	18	1628.4	1380		124.2	124.2		248.4	#N/A	#N/A
09-Aug-19	36AADCC6581E1Z0	CAPS GOLD PRIVATE LIMITED	TE/1920/NG/37	3	219600	213203.88		3198.06	3198.06		6396.12	3198.06	0
09-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7204	18	16836.24	14268		1284.12	1284.12		2568.24	1284.12	0
09-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7206	18	14987.18	12701		1143.09	1143.09		2286.18	1143.09	0
09-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7207	18	2760.02	2339		210.51	210.51		421.02	218.25	-7.74
09-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7207	12	144.48	129		7.74	7.74		15.48	218.25	-211
09-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7212	18	1180	1000		90	90		180	96.9	-6.9
09-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7212	5	289.8	276		6.9	6.9		13.8	96.9	-90
09-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7212	0	852	852		0	0		0	96.9	-96.9
09-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7213	18	3122.28	2646		238.14	238.14		476.28	380.72	-143
09-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7213	28	1303.56	1018.4		142.58	142.58		285.16	380.72	-238
10-Aug-19	36AADCR2047Q1Z2	REFLECTIONS ELECTRICALS PRIVATE L	1034	12	6720	6000		360	360		720	360	0
12-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	312	18	12023.02	10189		917.01	917.01		1834.02	917.01	0
13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7260	18	57179.26	48457		4361.13	4361.13		8722.26	4361.13	0
13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7268	0	1890	1890		0	0		0	#N/A	#N/A
13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7257	18	5121.2	4340		390.6	390.6		781.2	390.6	0
13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7259	18	10373.38	8791		791.19	791.19		1582.38	791.19	0
13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7260	18	53818.12	48457		2680.56	2680.56		5361.12	4361.13	-1681
13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7267	18	11961.66	10137		912.33	912.33		1824.66	912.33	0
13-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7273	18	8835.84	7488		673.92	673.92		1347.84	673.92	0
14-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7280	18	89382.64	75748		6817.32	6817.32		13634.6	6817.32	0
14-Aug-19	36AABFG9288K1Z7	GANJI VENKANNAH & SONS	2293	18	420	355.92		32.04	32.04		64.08	32.03	0.01
14-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7280	18	96561.76	75748		10406.88	10406.88		20813.8	6817.32	3590
14-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7281	18	4035.6	3420		307.8	307.8		615.6	307.8	0
14-Aug-19	36ACWPG4864A1Z	ASHISH GUPTA	PS/19-20/494	18	8323.8	7054.08		635	635		1269.72	#N/A	#N/A
14-Aug-19	36AIPPC8965M1ZF	PURARAM CHOUDHARY	1287	18	236	200		18	18		36	18	0
15-Aug-19	36AKBPG5049G1Z0	GEEBU SRINATH	INV/2019-20/127	5	6600.01	6285.71		157.15	157.15		314.3	#N/A	#N/A
16-Aug-19	36AAGFS2959C1Z5	S A SPORTS	758	12	16497.6	14730		883.8	883.8		1767.6	883.82	-0.02
16-Aug-19	36AAZFA9681Q1Z2	AGARWAL TRADING CORPORATION	ATC/19-20/1934	12	9632	8600		516	516		1032	#N/A	#N/A
17-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/92	18	11416.37	9674.89		870.74	870.74		1741.48	870.74	0
17-Aug-19	36ACWPG4864A1Z	ASHISH GUPTA	PS/19-20/500	18	8943.22	7579		682	682		1364.22	682.11	0
17-Aug-19	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	82	18	13674.32	11588.4		1042.96	1042.96		2085.92	1042.92	0.04
19-Aug-19	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	EE-0212	18	6136	5200		468	468		936	468	0
19-Aug-19	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	EE-0213	12	1675.52	1496		89.76	89.76		179.52	89.76	0
22-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	346	18	6032.71	5112.47		460.12	460.12		920.24	460.12	0
23-Aug-19	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORAT	SAL/19-20/0770	18	35273.5	29892.8		2690.35	2690.35		5380.7	2690.35	0
23-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7376	18	4828.56	4092		368.28	368.28		736.56	368.28	0
23-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7379	18	10808.8	9160		824.4	824.4		1648.8	824.4	0

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax		a
24-Aug-19	36ACWPG4864A1Z	ASHISH GUPTA	PS/19-20/522	18	1651.7	1399.74		126	126		251.96	#N/A	#N/A
27-Aug-19	36AIKPP5007A1ZL	NOHAR PRASAD PRAJAPATI	174	18	27140	23000		2070	2070		4140	2070	0
28-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7459	18	78053.47	66147.01		5953.23	5953.23		11906.5	5953.23	0
29-Aug-19	36AABCC5116H1Z2	COSMO DURABLES PRIVATE LIMITED	SIGT-928	18	4200	3559.32		320.34	320.34		640.68	#N/A	#N/A
30-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	372	18	45657.74	38693		3482.37	3482.37		6964.74	3482.37	0
30-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	380	18	2950	2500		225	225		450	225	0
30-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7509	18	2515.76	2132		191.88	191.88		383.76	191.88	0
31-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7555	18	71557.56	60642		5457.78	5457.78		10915.6	5457.78	0
31-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7566	18	52729.48	44686		4021.74	4021.74		8043.48	4021.74	0
31-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7555	18	76252.32	60642		7805.16	7805.16		15610.3	5457.78	2347
31-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7556	18	17841.6	15120		1360.8	1360.8		2721.6	1360.8	0
31-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7557	18	4460.4	3780		340.2	340.2		680.4	340.2	0
31-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7561	18	1947	1650		148.5	148.5		297	148.5	0
31-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7562	18	10373.38	8791		791.19	791.19		1582.38	791.19	0
31-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7563	18	1935.2	1640		147.6	147.6		295.2	147.6	0
31-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7565	18	5121.2	4340		390.6	390.6		781.2	390.6	0
31-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7566	18	50047.12	44686		2680.56	2680.56		5361.12	4021.74	-1341
31-Aug-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7568	12	591.36	528		31.68	31.68		63.36	31.68	0
03-Sep-19	36AAZFS7542J1ZA	SERENE COIR AND FOAM PRODUCTS	316	18	10050.06	8517		766.53	766.53		1533.06	#N/A	#N/A
03-Sep-19	36AAZFS7542J1ZA	SERENE COIR AND FOAM PRODUCTS	317	18	10050.06	8517		766.53	766.53		1533.06	#N/A	#N/A
03-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/385/19-20	18	15104	12800		1152	1152		2304	#N/A	#N/A
03-Sep-19	36AVTPS1528D1ZB	VISHAL SUDAM	1353	18	271.4	230		20.7	20.7		41.4	#N/A	#N/A
04-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/431/19-20	18	354	300		27	27		54	#N/A	#N/A
04-Sep-19	36BICPS8703B1ZE	BASTIMAL SUTHAR	2615	18	991.2	840		75.6	75.6		151.2	75.6	0
05-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7629	28	6500	5078.12		710.94	710.94		1421.88	710.83	0.11
06-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7654	12	576.8	515		30.9	30.9		61.8	30.9	0
06-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7655	18	5394.96	4572		411.48	411.48		822.96	411.48	0
06-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7656	18	453.12	384		34.56	34.56		69.12	38.01	-3.45
06-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7656	5	144.9	138		3.45	3.45		6.9	38.01	-34.6
14-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/108	18	17101.88	14493.12		1304.38	1304.38		2608.76	1304.38	0
14-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/443/19-20	18	18231	15450		1390.5	1390.5		2781	#N/A	#N/A
16-Sep-19	36AAJFB7574K1ZX	BISON WORLD	1073	12	6624.46	5914.7		354.88	354.88		709.76	#N/A	#N/A
17-Sep-19	36CHYPS8712E1ZN	GAIKWAD SUNITHA	24	18	35400	30000		2700	2700		5400	343.22	2357
19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/457/19-20	18	472	400		36	36		72	#N/A	#N/A
19-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/474/19-20	18	330.4	280		25.2	25.2		50.4	#N/A	#N/A
19-Sep-19	36AITPS2221C1ZB	PRANAV SHAH	C616	18	531	450		40.5	40.5		81	#N/A	#N/A
24-Sep-19	36ANPPM2171C1Z	UDAYA CHAKRAPALAN MEKA	24	18	27907	23650		2128.5	2128.5		4257	343.22	1785
27-Sep-19	36AAACL7034N1Z9	LINUS CONSULTANTS PRIVATE LIMITE	LCPL/19-20/021	18	74340	63000		5670	5670		11340	5670	0
28-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7932	18	9163.04	7765.28		698.88	698.88		1397.76	698.88	0
28-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7955	18	6950.2	5890		530.1	530.1		1060.2	530.1	0
28-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7956	18	12188.22	10329		929.61	929.61		1859.22	929.61	0
28-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7957	18	6664.06	5647.5		508.28	508.28		1016.56	556.58	-48.3
28-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7957	5	2028.6	1932		48.3	48.3		96.6	556.58	-508

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax		a
28-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7958	18	7218.06	6117		550.53	550.53		1101.06	550.53	0
28-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7959	18	6400.32	5424		488.16	488.16		976.32	488.16	0
28-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7960	12	1397.76	1248		74.88	74.88		149.76	#N/A	#N/A
28-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7961	18	3490.44	2958		266.22	266.22		532.44	266.22	0
28-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7962	18	11250.12	9534		858.06	858.06		1716.12	858.06	0
28-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7963	18	52675.12	47314		2680.56	2680.56		5361.12	4258.26	-1578
30-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	7963a	18	55830.52	47314		4258.26	4258.26		8516.52	#N/A	#N/A
30-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/492/19-20	18	8448.8	7160		644.4	644.4		1288.8	#N/A	#N/A
30-Sep-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/516/19-20	18	18231	15450		1390.5	1390.5		2781	#N/A	#N/A
01-Oct-19	36AIPPC8965M1ZF	PURARAM CHOUDHARY	1731	18	448.4	380		34.2	34.2		68.4	34.2	0
01-Oct-19	36AIPPC8965M1ZF	PURARAM CHOUDHARY	1732	18	531	450		40.5	40.5		81	40.5	0
05-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8038	18	12300.32	10424		938.16	938.16		1876.32	938.16	0
05-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8039	18	497.02	421.2		37.91	37.91		75.82	37.91	0
05-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8040	18	3122.28	2646		238.14	238.14		476.28	#N/A	#N/A
05-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8041	18	821.28	696		62.64	62.64		125.28	62.64	0
05-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8058	18	14163.51	12002.97		1080.27	1080.27		2160.54	1080.27	0
05-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8097	18	25647.3	21735		1956.15	1956.15		3912.3	1956.15	0
09-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/124	18	10609.92	8991.46		809.23	809.23		1618.46	#N/A	#N/A
11-Oct-19	36ADVPS0266J1ZW	AMAR SHAH	SIT-1837	18	6338.8	5371.86		483.47	483.47		966.94	#N/A	#N/A
12-Oct-19	36AADFG1002D1Z	GAUTAM TRADERS	522	18	15694	13300		1197	1197		2394	#N/A	#N/A
15-Oct-19	36AAMFA1505E1Z	ATLAS SECURITY AND SAFETY INC	1329	18	5487	4650		418.5	418.5		837	418.5	0
15-Oct-19	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	EE-0348	18	5103.5	4325		389.25	389.25		778.5	#N/A	#N/A
16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/575/19-20	18	354	300		27	27		54	#N/A	#N/A
16-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/576/19-20	18	354	300		27	27		54	#N/A	#N/A
17-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8249	18	413	350		31.5	31.5		63	31.5	0
18-Oct-19	36AIPPC8965M1ZF	PURARAM CHOUDHARY	1733	18	552.24	468		42.12	42.12		84.24	#N/A	#N/A
22-Oct-19	36AADCC6581E1ZC	CAPS GOLD PRIVATE LIMITED	TE/1920/NG/55	3	39600	38446.6		576.7	576.7		1153.4	#N/A	#N/A
25-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8382	18	10188.12	8634		777.06	777.06		1554.12	777.05	0.01
25-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8385	18	21343.84	18088		1627.92	1627.92		3255.84	1627.86	0.06
25-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8386	18	8429.92	7144		642.96	642.96		1285.92	642.87	0.09
25-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8387	18	45696.68	38726		3485.34	3485.34		6970.68	3485.34	0
25-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/594/19-20	18	3319.34	2813		253.17	253.17		506.34	#N/A	#N/A
29-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8428	18	4082.8	3460		311.4	311.4		622.8	311.31	0.09
30-Oct-19	36AEMPJ3074R1ZS	LALITH KUMAR JAIN	619/2019-20	18	2800	2372.88		213.56	213.56		427.12	#N/A	#N/A
31-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8467	18	1264.96	1072		96.48	96.48		192.96	96.39	0.09
31-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/638/19-20	18	15651.52	13264		1193.76	1193.76		2387.52	#N/A	#N/A
31-Oct-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/662/19-20	18	354	300		27	27		54	27	0
01-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8388	18	6117.12	5184		466.56	466.56		933.12	466.55	0.01
01-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8510	18	894.44	758		68.22	68.22		136.44	68.13	0.09
01-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8511	18	4066	3445.76		310.12	310.12		620.24	310.05	0.07
01-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8512	18	6171.4	5230		470.7	470.7		941.4	470.66	0.04
01-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/671/19-20	18	18231	15450		1390.5	1390.5		2781	1390.5	0
02-Nov-19	36BCOPK2025G1ZC	PULI SATISH KUMAR	134	18	22125	18750		1687.5	1687.5		3375	1687.5	0

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Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax		a
04-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/139	18	23545.44	19953.76		1795.84	1795.84		3591.68	#N/A	#N/A
05-Nov-19	36ABVPD5677Q1Z1	BARKAT ALI DHARSI	11550	18	2053.2	1740		156.6	156.6		313.2	#N/A	#N/A
06-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8577	18	3108.12	2634		237.06	237.06		474.12	237.06	0
07-Nov-19	36AVTPS1528D1ZB	VISHAL SUDAM	1439	18	271.4	230		20.7	20.7		41.4	20.7	0
09-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8631	28	2120.99	1657.03		231.98	231.98		463.96	231.98	0
12-Nov-19	36AASFK7372D1ZY	KGM & CO	2019-2020/360	18	23600	20000		1800	1800		3600	#N/A	#N/A
13-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8665	18	10656.34	9030.8		812.77	812.77		1625.54	812.77	0
13-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8667	18	1770	1500		135	135		270	135	0
13-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8668	18	4073.36	3452		310.68	310.68		621.36	310.68	0
13-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8669	18	26870.96	22772		2049.48	2049.48		4098.96	2049.48	0
13-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8670	18	483.8	410		36.9	36.9		73.8	36.9	0
16-Nov-19	36AANCS0933L1ZZ	SALEM STAINLESS STEEL SUPPLIERS P	4S-SEC19-20/3361	18	5251	4450		400.5	400.5		801	400.5	0
18-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8780	18	2849.7	2415		217.35	217.35		434.7	#N/A	#N/A
21-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8820	18	33463.86	28359.2		2552.33	2552.33		5104.66	2552.33	0
25-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/182	18	708	600		54	54		108	54	0
26-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8880	18	4406.12	3734		336.06	336.06		672.12	336.06	0
26-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8881	18	7271.16	6162		554.58	554.58		1109.16	554.58	0
26-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8882	18	8430.5	7144.5		643	643		1286	714.3	-71.3
26-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8882	28	651.78	509.2		71.29	71.29		142.58	714.3	-643
28-Nov-19	36AAZPL0425H1ZH	THAN MALL LODHA	1094	18	451.89	382.95		34.47	34.47		68.94	34.47	0
28-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8916	18	780.58	661.5		59.54	59.54		119.08	130.83	-71.3
28-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8916	28	651.78	509.2		71.29	71.29		142.58	130.83	-59.5
29-Nov-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/717/19-20	18	1789.9	1516.86		136.52	136.52		273.04	#N/A	#N/A
29-Nov-19	36AVTPS1528D1ZB	VISHAL SUDAM	1469	18	654.9	555		49.95	49.95		99.9	49.95	0
02-Dec-19	36AASFK7372D1ZY	KGM & CO	2019-2020/425	18	1770	1500		135	135		270	135	0
02-Dec-19	36AASFK7372D1ZY	KGM & CO	2019-2020/448	18	82600	70000		6300	6300		12600	6300	0
02-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8948	18	1770	1500		135	135		270	135	0
02-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/762/19-20	18	1876.8	1590.5		143.15	143.15		286.3	143.15	0
04-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/778/19-20	18	18231	15450		1390.5	1390.5		2781	#N/A	#N/A
09-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	9066	18	4729.44	4008		360.72	360.72		721.44	#N/A	#N/A
11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	9093	18	5968.44	5058		455.22	455.22		910.44	455.22	0
11-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	9094	18	42020.98	35611		3204.99	3204.99		6409.98	3204.99	0
13-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/193	18	13979.1	11846.7		1066.2	1066.2		2132.4	1066.2	0
13-Dec-19	36AVTPS1528D1ZB	VISHAL SUDAM	1496	18	389.4	330		29.7	29.7		59.4	360.72	-331
14-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	9151	28	2120.99	1657.03		231.98	231.98		463.96	#N/A	#N/A
17-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/801/19-20	18	649.16	550.14		49.51	49.51		99.02	#N/A	#N/A
20-Dec-19	36AATPM6413C1Z	AJAY CHIRANJILAL MEHTA	GST/2019-20/256	18	52710.6	44670		4020.3	4020.3		8040.6	4020.3	0
20-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	9241	18	56156.2	47590		4283.1	4283.1		8566.2	4283.1	0
20-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/819/19-20	18	1582.82	1341.38		120.72	120.72		241.44	#N/A	#N/A
30-Dec-19	36ABWFS1397M1Z	SHREE VINAYAKA TRADERS	SVT/2019-20/720	18	708	600		54	54		108	63.95	-9.95
30-Dec-19	36ABWFS1397M1Z	SHREE VINAYAKA TRADERS	SVT/2019-20/720	5	417.9	398		9.95	9.95		19.9	63.95	-54
31-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/866/19-20	18	19623.4	16630		1496.7	1496.7		2993.4	1496.7	0
03-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/920/19-20	18	18231	15450		1390.5	1390.5		2781	1390.5	0

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax		a
07-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9510	18	16588.44	14058		1265.22	1265.22		2530.44	1265.22	0
09-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9563	28	2121.08	1657.1		231.99	231.99		463.98	231.99	0
10-Jan-20	36AIPPC8965M1ZF	PURARAM CHOUDHARY	1847	18	468.46	397		35.73	35.73		71.46	35.73	0
10-Jan-20	36AIPPC8965M1ZF	PURARAM CHOUDHARY	1848	18	625.4	530		47.7	47.7		95.4	47.7	0
18-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9729	18	14960.93	12678.75		1141.09	1141.09		2282.18	1141.09	0
18-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9739	18	6690.6	5670		510.3	510.3		1020.6	510.3	0
23-Jan-20	36AVTPS1528D1ZB	VISHAL SUDAM	1553	18	271.4	230		20.7	20.7		41.4	20.7	0
24-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9856	18	6864.42	5817.3		523.56	523.56		1047.12	523.56	0
24-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9857	18	9130.84	7738		696.42	696.42		1392.84	696.42	0
24-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9858	18	17010.88	14416		1297.44	1297.44		2594.88	1297.44	0
24-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9860	18	5815.04	4928		443.52	443.52		887.04	443.52	0
24-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9861	18	40825.64	34598		3113.82	3113.82		6227.64	#N/A	#N/A
24-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9862	18	4708.2	3990		359.1	359.1		718.2	359.1	0
24-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9863	18	4809.68	4076		366.84	366.84		733.68	366.84	0
24-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9864	18	688.18	583.2		52.49	52.49		104.98	52.49	0
25-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9867	18	1156.3	979.92		88.19	88.19		176.38	88.19	0
27-Jan-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	9891	18	2697.48	2286		205.74	205.74		411.48	205.74	0
27-Jan-20	36ACWPG4864A1Z	ASHISH GUPTA	PS/19-20/1083	18	2526.5	2141.1		193	193		385.4	192.7	0
04-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10060	18	5394.96	4572		411.48	411.48		822.96	411.48	0
06-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1018/19-20	18	18231	15450		1390.5	1390.5		2781	1390.5	0
06-Feb-20	36AKBPG5049G1Z	GEEBU SRINATH	INV/2019-20/297	5	5400	5142.86		128.57	128.57		257.14	#N/A	#N/A
07-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10109	28	4443.9	3471.8		486.05	486.05		972.1	486.05	0
10-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10147	18	1362.9	1155		103.95	103.95		207.9	103.95	0
15-Feb-20	36AABCC5116H1Z	COSMO DURABLES PRIVATE LIMITED	NRL-1631	18	4200	3559.32		320.34	320.34		640.68	#N/A	#N/A
15-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10312	18	5557.8	4710		423.9	423.9		847.8	423.9	0
15-Feb-20	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	EE-0643	18	2927.58	2481		223.29	223.29		446.58	223.29	0
17-Feb-20	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORAT	SAL/19-20/1745	18	9317.28	7896		710.64	710.64		1421.28	#N/A	#N/A
18-Feb-20	36AAACO0481E1ZS	OTIS ELEVATOR COMPANY (INDIA) LIM	TE/NE/19001797	18	90000.02	76271.2		6864.41	6864.41		13728.8	6864.41	0
20-Feb-20	36BTZPA2173D1ZM	VENKATESH ABRAMINA	253	18	532	450		41	41		82	40.5	0.5
25-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10460	18	1858.5	1575		141.75	141.75		283.5	141.75	0
27-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1100/19-20	18	842.87	714.29		64.29	64.29		128.58	#N/A	#N/A
27-Feb-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1118/19-20	18	17.87	15.15		1.36	1.36		2.72	64.29	-62.9
28-Feb-20	36AKBPG5049G1Z	GEEBU SRINATH	INV/2019-20/319	5	5400	5142.86		128.57	128.57		257.14	#N/A	#N/A
02-Mar-20	36AADCR2047Q1Z	REFLECTIONS ELECTRICALS PRIVATE L	3024	12	674.8	602.5		36.15	36.15		72.3	36.15	0
02-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1134/19-20	18	18231	15450		1390.5	1390.5		2781	#N/A	#N/A
03-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10643	18	6062.84	5138		462.42	462.42		924.84	462.42	0
03-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10644	18	32865.36	27852		2506.68	2506.68		5013.36	2506.68	0
03-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1163/19-20	18	11947.5	10125		911.25	911.25		1822.5	911.25	0
03-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1164/19-20	18	10620	9000		810	810		1620	#N/A	#N/A
05-Mar-20	36AADCC6581E1ZC	CAPS GOLD PRIVATE LIMITED	TE/1920/NG/93	3	42449.99	41213.59		618.2	618.2		1236.4	618.2	0
06-Mar-20	36AVTPS1528D1ZB	VISHAL SUDAM	1621	18	389.4	330		29.7	29.7		59.4	29.7	0
12-Mar-20	36AEP5662Q1ZF	RAJESWARA RAO PODDATOORI	1091	18	1260.24	1068		96.12	96.12		192.24	113.4	-17.3
13-Mar-20	36ACQFS2044C1Z7	SUMMIT SALES LLP	10805	18	8195.1	6945		625.05	625.05		1250.1	625.05	0

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax		a
30-Jun-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	13A	18	-23491.44	-19908		-1791.72	-1791.72		-3583.44	#N/A	#N/A
31-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8	18	-1239	-1050		-94.5	-94.5		-189	#N/A	#N/A
31-Jul-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	8	0	-564	-564		0	0		0	#N/A	#N/A
28-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	41	0	-948	-948		0	0		0	#N/A	#N/A
28-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	41	5	-289.8	-276		-6.9	-6.9		-13.8	#N/A	#N/A
28-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	41	12	-1364.16	-1218		-73.08	-73.08		-146.16	#N/A	#N/A
28-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	41	18	-2961.8	-2510		-225.9	-225.9		-451.8	#N/A	#N/A
28-Dec-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	42	18	-15859.2	-13440		-1209.6	-1209.6		-2419.2	#N/A	#N/A

Data As per BoA

8934831.227705849.720642418.21642418.21

	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	Total taxes		a
4	01-Apr-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	1	2	car hire charges towards bill no:2, bill	15660	13500	0	1215	1215	2430	1215	0
4	10-Apr-19	36CHYPS8712E1ZN	Sunitha (Painting Work) on A/c	Purchase	2	18	painting work done for D block Baser	127119	107728	0	9695.52	9695.52	19391.04	9695.52	0
4	05-Apr-19	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	3	509	Granite work in gutters Totlot & secu	86122	72985	0	6568.65	6568.65	13137.3	#N/A	#N/A
4	05-Apr-19	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	4	510	granite work in side Flats of 2nd Floor	23600	20000	0	1800	1800	3600	#N/A	#N/A
4	05-Apr-19	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	5		electrical work for false ceiling inC b	11800	10000	0	900	900	1800	#N/A	#N/A
4	05-Apr-19	36ARMPV8876C1Z	V Bal Reddy - Electrical on A/c	Purchase	6	123	Electrical work for falsce ceiling in C b	11800	10000	0	900	900	1800	#N/A	#N/A
4	08-Apr-19	36AAACO0481E1Z	OTIS ELEVATOR COMPANY (INDIA) LT	Purchase	7	TE/NE/19000108	purchase of lift materials & services a	108136	93220.34	0	8389.83	8389.83	16779.66	8389.7	0.13
4	13-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	8	5412	purchase of plumbing materials agins	10666	9039	0	813.51	813.51	1627.02	813.51	0
4	03-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	9	5421	purchasse of Carpentry hardware agin	152413	129163.2	0	11624.69	11624.69	23249.38	11624.69	0
4	02-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	10	5409	purchase of Plumbing materials agins	755	640	0	57.6	57.6	115.2	57.6	0
4	01-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	11	5388	purchase tilts aginst bill no:5388, bill c	29613	25095.75	0	2258.62	2258.62	4517.24	2258.62	0
4	03-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	12	5414	purchase of plumbig material against b	44646	37836	0	3405.24	3405.24	6810.48	3405.24	0
4	03-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	13	5413	purchase of plumbig material against b	10455	8860	0	797.4	797.4	1594.8	797.4	0
4	01-Apr-19	36BHSPG9878G1Z	Shiv Shakti Machine Tools	Purchase	14	2019-20/4/SS	purchase of drill bit against bill no:2019	1416	1200	0	108	108	216	108	0
4	16-Apr-19	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	15	249	Furniture like cots work for the flat no	47790	40500	0	3645	3645	7290	#N/A	#N/A
4	17-Apr-19	36BBIPM8347N1Z	M.Sudharshan on A/c	Purchase	16	71	aluminium windows work for the po	14868	12600	0	1134	1134	2268	1134	0
4	17-Apr-19	36BBIPM8347N1Z	M.Sudharshan on A/c	Purchase	17	72	aluminium french windows work for	374674	317520	0	28576.8	28576.8	57153.6	28576.8	0
4	01-Apr-19	36AVTPS1528D1ZE	Vivid World	Purchase	18	1115	purchase of toner refill against bill no:1	271	230	0	20.7	20.7	41.4	20.7	0
4	01-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	19	5358	purchase of plumbing materials agins	2076	1759	0	158.31	158.31	316.62	158.31	0
4	05-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	20	5462	purchase of plumbing mterials against	40128	34007	0	3060.63	3060.63	6121.26	3060.63	0
4	12-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	21	5519	purchase of cement against bill no:551	19695	15386.72	0	2154.14	2154.14	4308.28	2154.14	0
4	10-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	22	5503	purchase of plumbind materials agins	21045	17835	0	1605.15	1605.15	3210.3	1605.15	0
4	12-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	23	5529	purchase of carpentry hardware agins	1397	1184	0	106.56	106.56	213.12	106.56	0
4	12-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	24	5530	purchase of Paints, plumbing and SS s	9423	7986	0	718.74	718.74	1437.48	718.74	0
4	12-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	25	5527	purchase of consumable & painting m	13275	11528	0	873.45	873.45	1746.9	506.58	366.87
4	05-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	26	5460	plumbing of plumbing materials agins	3168	2685	0	241.65	241.65	483.3	241.65	0
4	05-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	27	5461	plumbing of plumbing materials agins	2979	2525	0	227.25	227.25	454.5	227.25	0
4	12-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	28	5531	plumbing of plumbing materials agins	58334	49436	0	4449.24	4449.24	8898.48	4449.24	0
4	12-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	29	5526	plumbing of plumbing materials agins	11817	10014	0	901.26	901.26	1802.52	901.26	0
4	16-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	30	5560	plumbing of plumbing materials agins	42829	36296	0	3266.64	3266.64	6533.28	3266.64	0
4	20-Apr-19	36AVTPS1528D1ZE	Vivid World	Purchase	31	1149	toner refiller aginst bill no:1149 dt:20	1310	1110	0	99.9	99.9	199.8	#N/A	#N/A
4	13-Apr-19	36ACWPG4864A1Z	Praful Sanitary	Purchase	32	PS/19-20/53	purchase of plumbing materials agins	13124	11122.22	0	1001	1001	2002	1001.01	-0.01
4	09-Apr-19	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	33	EE-0004	purchase of electronic meters against	8024	6800	0	612	612	1224	612	0
4	09-Apr-19	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	34	6	purchase of plywood against bill no:06	12697	10760	0	968.4	968.4	1936.8	968.4	0
4	10-Apr-19	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	35	90	machine hiring charges against billno:9	708	600	0	54	54	108	54	0
5	02-May-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	36	26	car hire Arrears charges for the month	14848	12800	0	1152	1152	2304	1152	0
5	02-May-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	37	36	car hire charges for the month of may	14848	12800	0	1152	1152	2304	1152	0
5	02-May-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	38	23	Cr consultation charges for the month	36293	33604	0	3024.36	3024.36	6048.72	3024.44	-0.08
5	02-May-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	39	56	PO service charges against bill no:56 d	6721	6222.59	0	560.03	560.03	1120.06	560.03	0
5	02-May-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	40	15	QC charges for the month of April 19	1080	1000	0	90	90	180	90	0
3	24-Mar-19	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	44	1186	purchase of plumbing materials agins	1982	1680	0	151.2	151.2	302.4	151.2	0
3	24-Mar-19	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	45	1185	purchase of plumbing materials agins	1988	1685	0	151.65	151.65	303.3	151.65	0
4	08-Apr-19	36AAJFN2571L1ZV	Nisha Computer & Peripherals	Purchase	47	106	purchase of CCTV cables against bill no	2301	1950	0	175.5	175.5	351	175.5	0
4	19-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	48	5633	purchase of plumbing materials agins	21045	17835	0	1605.15	1605.15	3210.3	1605.15	0
4	19-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	49	5634	purchase of carpentry hardware mate	197	167	0	15.03	15.03	30.06	15.03	0
4	19-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	50	5635	purchase of wood against billno:5635,	6817	5777.1	0	519.94	519.94	1039.88	519.94	0
4	20-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	51	5654	purchase of A1 slding windows against	88019	74592	0	6713.28	6713.28	13426.56	6713.28	0
4	19-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	52	5636	purchase of plumbing materilas agins	15368	13024	0	1172.16	1172.16	2344.32	1172.16	0
4	27-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	53	5757	purchase of Cement bags no:75 agins	19695	15386.72	0	2154.14	2154.14	4308.28	2154.14	0
4	23-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	54	5688	purchase Elect materilas against bill no	37655	31911	0	2871.99	2871.99	5743.98	2871.99	0
4	23-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	55	5687	purchase Elect materilas against bill no	47043	39867	0	3588.03	3588.03	7176.06	3588.03	0
4	19-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	56	5638	purchase Elect materilas against bill no	134454	113944	0	10254.96	10254.96	20509.92	10254.96	0
4	19-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	57	5637	purchase of carpentry hardware & co	1450	1268	0	91.08	91.08	182.16	63.51	27.57
4	19-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	58	5632	purchase of Stationery iteams against	2691	2361	0	165.24	165.24	330.48	70.74	94.5
5	02-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	59	5799	purchase of plumbing materilas agins	13454	11402	0	1026.18	1026.18	2052.36	1026.18	0
4	02-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	60	5408	purchase of Wood against bill no:5408	14394	12198.64	0	1097.88	1097.88	2195.76	1097.88	0
4	25-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	61	5716	purchase of carpentry hardware agins	590	500	0	45	45	90	45	0
5	04-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	62	5856	purchase of stone Granite against bill r	47051	39874.06	0	3588.67	3588.67	7177.34	3588.67	0
4	26-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	63	5728	purchase of plumbing materials agins	61858	52422	0	4717.98	4717.98	9435.96	4717.98	0
5	02-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	64	5791	purchase of plumbing materials agins	64244	54444	0	4899.96	4899.96	9799.92	4899.96	0
5	02-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	65	5790	purchase of plumbing materials agins	29463	24969	0	2247.21	2247.21	4494.42	2247.21	0

	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	Total taxes		a
5	02-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	66	5797	purchase of plumbing materials agins	56163	47596	0	4283.64	4283.64	8567.28	4283.64	0
5	02-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	67	5809	purchase of plumbing materials & con	1213	1068	0	72.42	72.42	144.84	54	18.42
5	02-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	68	5806	purchase elect materials against billno	23220	19678	0	1771.02	1771.02	3542.04	1771.02	0
5	02-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	69	5807	purchase of Carpentry hardware, con	9710	8229	0	740.61	740.61	1481.22	740.66	-0.05
5	02-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	70	5808	purchase of plumbing , painting carpe	11038	9354	0	841.86	841.86	1683.72	841.86	0
4	20-Apr-19	36ACWPG4864A1Z	Praful Sanitary	Purchase	74	PS/19-20/74	purchase of tile against bill no:PS/19-2	17123	14511	0	1305.99	1305.99	2611.98	1305.99	0
4	27-Apr-19	36AABCD6242R7Z	Dilpreet Tubes Pvt Ltd	Purchase	75	117	purchase of steel tibes against billno:1	47124	39936	0	3594.24	3594.24	7188.48	3594	0.24
4	27-Apr-19	36AABCP4278K1Z	Pridesan Engineers Pvt.Ltd	Purchase	76	28	purchase of plumbing materials agins	134883	116441	0	9221.19	9221.19	18442.38	2517	6704.19
4	27-Apr-19	36AABCP4278K1Z	Pridesan Engineers Pvt.Ltd	Purchase	77	29	purchase of plumbing materials agins	136843	118191	0	9326.19	9326.19	18652.38	2622	6704.19
4	18-Apr-19	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	78	12	purchase of pad lock against no:12 bill	1440	1220	0	109.8	109.8	219.6	109.84	-0.04
4	30-Apr-19	36AIKPG0292L1Z	Radiant Systems	Purchase	79	2900	purchase of car parking Plates & Ova	1699	1440	0	129.6	129.6	259.2	#N/A	#N/A
4	26-Apr-19	36AEMPM4587N1Z	Jinkrupa Agency	Purchase	80	1291	purchase of Green hose pipe against b	7670	6500	0	585	585	1170	585	0
4	27-Apr-19	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	81	1194	purchase of plumbing materials agins	330	280	0	25.2	25.2	50.4	25.2	0
5	06-May-19	36AEPPP5662Q1ZF	Sri Raja Rajeshwara Traders	Purchase	82	93	purchase of plumbing materials agins	1416	1200	0	108	108	216	486	-378
5	07-May-19	36AVTPS1528D1ZF	Vivid World	Purchase	83	1180	purchase of toner refiller against billno	271	230	0	20.7	20.7	41.4	20.7	0
5	11-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	84	5988	purchase of graniteagainst bill no:5988	40640	34440.94	0	3099.68	3099.68	6199.36	3099.68	0
5	06-May-19	36ACWPG4864A1Z	Praful Sanitary	Purchase	85	PS/19-20/123	purchase of plumbing materials agins	8605	7292.11	0	656.29	656.29	1312.58	656.29	0
5	09-May-19	36ACQFS2044C1Z	Summit Sales LLP Common Expenses	Purchase	86	COMMON/7	admin & marketing service chareges	9710	8990.83	0	809.17	809.17	1618.34	809.17	0
5	07-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	87	5894	purchase of plumbing materilas agins	13130	10257.81	0	1436.09	1436.09	2872.18	1436.09	0
4	27-Apr-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	88	5756	purchase of plumbing materilas agins	6565	5128.91	0	718.05	718.05	1436.1	718.04	0.01
5	02-May-19	36AAACO0481E1Z	OTIS ELEVATOR COMPANY (INDIA) LT	Purchase	89	U5/19013149	purchasse of lift materials , supply ins	270000	228813.6	0	20593.22	20593.22	41186.44	#N/A	#N/A
4	22-Apr-19	36AAACO0481E1Z	OTIS ELEVATOR COMPANY (INDIA) LT	Purchase	90	U5/19012420	purchasse of lift materials , supply ins	450000	381356	0	34322.04	34322.04	68644.08	#N/A	#N/A
5	11-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	92	5979	purchase of cement against bill no:597	13130	10257.81	0	1436.09	1436.09	2872.18	1436.09	0
5	14-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	93	6017	purchase of plumbing materilas agins	3370	2856	0	257.04	257.04	514.08	257.04	0
5	14-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	94	6018	purchase of wood against billno:6018 d	6158	5218.5	0	469.67	469.67	939.34	469.67	0
5	14-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	95	6019	purchase of plumbing and chemical a	1251	1060	0	95.4	95.4	190.8	95.4	0
5	14-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	96	6021	purchase of electrical materials agins	74261	62933	0	5663.97	5663.97	11327.94	5663.97	0
5	14-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	97	6016	purchase of hardware , paiting, plumb	10743	9104	0	819.36	819.36	1638.72	819.36	0
5	17-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	98	6077	purchase of plumbing materials agins	55377	46930	0	4223.7	4223.7	8447.4	4223.7	0
5	17-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	99	6076	purchase of plumbing materials agins	10139	8592	0	773.28	773.28	1546.56	773.28	0
5	17-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	100	6075	purchase of plumbing materials agins	64244	54444	0	4899.96	4899.96	9799.92	4899.96	0
5	17-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	101	6078	Beingpurchase of electrical material a	28691	24314.5	0	2188.31	2188.31	4376.62	2188.31	0
5	21-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	102	6124	purchase of plumbing material agins	779	660	0	59.4	59.4	118.8	59.4	0
5	21-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	103	6126	purchase of plumbing materials agins	6759	5728	0	515.52	515.52	1031.04	515.52	0
5	21-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	104	6123	purchase of plumbing materials agins	1834	1554	0	139.86	139.86	279.72	139.86	0
5	21-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	105	6122	purchase of plumbing materials agins	3807	3226	0	290.34	290.34	580.68	290.34	0
5	07-May-19	36BHSPG9878G1Z	Shiv Shakti Machine Tools	Purchase	106	474	purchase of cutting wheel bosch agin	708	600	0	54	54	108	#N/A	#N/A
5	22-May-19	36ABTPV3594Q1Z	Anisha Associates (Supply)	Purchase	107	33	purchase of cack X part against bill no:	2890	2449	0	220.41	220.41	440.82	220.42	-0.01
5	21-May-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	109	64	admin service charges against bill no:6	3240	3000	0	270	270	540	270	0
5	21-May-19	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	111	439	machine hiring charges against bill no:	708	600	0	54	54	108	54	0
5	23-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	112	6179	purchase of plumbing material agins	832	705	0	63.45	63.45	126.9	63.45	0
5	18-May-19	36ACWPG4864A1Z	Praful Sanitary	Purchase	113	PS/19-20/162	purchase of plumbing materilas agins	21374	18113.42	0	1630.21	1630.21	3260.42	1630.23	-0.02
6	01-Jun-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	114	69	car hir charges for the month of June	15104	12800	0	1152	1152	2304	1152	0
6	06-Jun-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	116	92	Admin service charges towards bill no	3240	3000	0	270	270	540	688.5	-418.5
6	06-Jun-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	117	90	CR Const charges for the month pf M	26762	24780	0	2230.2	2230.2	4460.4	54	2176.2
6	06-Jun-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	118	83	QC charges for the month pf May-19	12960	12000	0	1080	1080	2160	1080	0
5	22-May-19	36ABTPV3594Q1Z	Anisha Associates (Supply)	Purchase	120	32	purchase of Tile chemical towards Bill	27022	22900	0	2061	2061	4122	2061	0
5	21-May-19	36AJBPk0412E1ZY	Elegant Enterprises	Purchase	121	EE-0079	purchase of electrical materials agins	13832	12350	0	741	741	1482	741	0
4	20-Apr-19	36AAJFP4202C1ZP	Purnima Mosaic Tiles (Supply)	Purchase	122	248	purchase of Tiles stone against bill no:	116122	103680	0	6220.8	6220.8	12441.6	6220.8	0
4	30-Apr-19	36ACWPG4864A1Z	Praful Sanitary	Purchase	123	PS/18-19/1310	purchase of plumbing material against	10270	8703.75	0	783.34	783.34	1566.68	#N/A	#N/A
5	23-May-19	36IUAPS2457B1ZM	Vidhi Marketing	Purchase	124	21	purchase of LG invetor Split AC aginst	96998	75780	0	10609.2	10609.2	21218.4	#N/A	#N/A
5	23-May-19	36AADCR2047Q1Z	Reflection Electricals Pvt Ltd	Purchase	125	344	purchase of Electrical materilas agins	31114	27780	0	1666.8	1666.8	3333.6	1666.8	0
5	17-May-19	36ADVPS0266J1ZV	Shah Traders	Purchase	126	454	purchase of steel aginst bill no:454 dt	8782	7442.48	0	669.82	669.82	1339.64	#N/A	#N/A
5	21-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	127	6121	purchase of plumbing material agins	42829	36296	0	3266.64	3266.64	6533.28	3266.64	0
5	21-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	128	6127	purchase of plumbing material agins	33965	28784	0	2590.56	2590.56	5181.12	2590.56	0
5	21-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	129	6125	purchase of plumbing material agins	2719	2304	0	207.36	207.36	414.72	693.36	-486
5	23-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	131	6180	purchase of plumbing material agian	7957	6743	0	606.87	606.87	1213.74	606.87	0
5	28-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	132	6251	purchase of electrical materials agins	1210	1080	0	64.8	64.8	129.6	64.8	0
5	21-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	133	6125	purchase of electrical materials agins	12943	11556	0	693.36	693.36	1386.72	693.36	0
3	03-Mar-19	36AVTPS1528D1ZF	Vivid World	Purchase	135	1222	purchase of refiller laser toner aginat	1038	880	0	79.2	79.2	158.4	79.2	0
5	27-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	136	6230	purchase of steel aginst bill no:6230 c	40580	34389.6	0	3095.06	3095.06	6190.12	3095.06	0
5	28-May-19	36AFLPT9567M1Z	Celestial Business Solutions	Purchase	137	CBS/19-20/015	purchase of Automatic Boom Barrier	231852	196485	0	17683.65	17683.65	35367.3	17683.65	0

	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	Total taxes		a
6	14-Jun-19	36AADCC6581E1Z	Caps Gold Pvt Ltd.	Purchase	138	TE/1920/NG/23	purchase of gold coins towards bill no	240100	233106.8	0	3496.6	3496.6	6993.2	3496.6	0
6	06-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	140	6334	purchase of electrical materials agins	4739	4016	0	361.44	361.44	722.88	361.44	0
6	10-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	141	6379	purchase of stationery iteams against	2144	1895.4	0	124.52	124.52	249.04	92.12	32.4
6	10-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	142	6377	purchase of Plumbing materials agins	59385	50326	0	4529.34	4529.34	9058.68	4529.34	0
6	10-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	143	6376	purchase of Plumbing materials agins	10780	9136	0	822.24	822.24	1644.48	822.24	0
6	10-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	144	6380	purchase of consumable and Hardwa	3297	2814	0	241.74	241.74	483.48	23.04	218.7
5	18-May-19	36ACQFS2044C1Z	Summit Sales LLP Common Expenses	Purchase	146	COMMON/43	admin and marketing services charge	13627	12618.3	0	1135.65	1135.65	2271.3	1135.65	0
6	07-Jun-19	36ACWPG4864A1Z	Praful Sanitary	Purchase	147	PS/19-20/241	purchase of plumbing materials agins	4290	3635.5	0	327.2	327.2	654.4	327.2	0
5	25-May-19	36AJOPC1186A1Z	Sri Ramdev Electricals & Sanitary	Purchase	148	1905	purchase of electrical material against	849	720	0	64.8	64.8	129.6	64.8	0
6	10-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	150	6382	purchase of Computer and Periphera	5758	4880	0	439.2	439.2	878.4	439.2	0
6	01-Jun-19	36ACQFS2044C1Z	Summit Sales LLP Common Expenses	Purchase	152	COMMON/31	Reimb Medical Claim towards bill no:	23491	19908	0	1791.72	1791.72	3583.44	#N/A	#N/A
6	10-Jun-19	36ANLPK6297R1Z	Ace Business Solutions	Purchase	153	24	purchase of LG Led mointor against bi	4500	3813.56	0	343.22	343.22	686.44	343.22	0
6	18-Jun-19	36AVTPS1528D1Z	Vivid World	Purchase	154	1239	purchase of HP laser toner refilling ag	271	230	0	20.7	20.7	41.4	20.7	0
6	17-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	155	6479	purchase of plumbing materials agins	10705	9072	0	816.48	816.48	1632.96	816.48	0
6	17-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	156	6483	purchase of plumbing materials agins	11116	9420	0	847.8	847.8	1695.6	847.8	0
6	17-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	157	6478	purchase of Electrical materilas agins	3171	2687.4	0	241.87	241.87	483.74	241.87	0
6	17-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	158	6480	purchase of plumbing materials agins	9077	7692	0	692.28	692.28	1384.56	692.28	0
6	17-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	159	6482	purchase of plumbing materials agins	6915	5860	0	527.4	527.4	1054.8	527.4	0
6	17-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	160	6477	purchase of Carpentry Hardware agin	590	500	0	45	45	90	45	0
6	17-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	161	6476	purchase of Consumables & carpentr	2159	1830	0	164.7	164.7	329.4	164.7	0
6	21-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	162	6552	purchase of plumbing materilas agins	330	280	0	25.2	25.2	50.4	25.2	0
6	21-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	163	6553	purchase of plumbing materilas agins	9558	8100	0	729	729	1458	729	0
6	21-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	164	6551	purchase of plumbing materilas agins	5086	4310	0	387.9	387.9	775.8	387.9	0
6	17-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	165	6481	purchase of plumbing materilas agins	56645	48004	0	4320.36	4320.36	8640.72	4320.36	0
6	13-Jun-19	36ADBPJ8881C1Z	Ganesh Tube Traders	Purchase	166	141	purchase of plumbng materials agin	531	450	0	40.5	40.5	81	40.5	0
6	18-Jun-19	36ACWPG4864A1Z	Praful Sanitary	Purchase	167	275	purchase of plumbing materials agins	7215	6114.18	0	550.28	550.28	1100.56	#N/A	#N/A
6	20-Jun-19	36ABTPV3594Q1Z	Anisha Associates (Supply)	Purchase	168	54	purchase of chemical against bill no:05	16845	14275	0	1284.75	1284.75	2569.5	1284.75	0
7	03-Jul-19	36DNJPS9033J1ZD	Shoba - On A/c	Purchase	175	52	work done Enamel bathroom, duct , s	12853	10892	0	980.28	980.28	1960.56	#N/A	#N/A
7	05-Jul-19	36AADFC1943K1Z	Caps Gold Pvt Ltd.	Purchase	176	TE/1920/NG/30	Purchase gold coins for 606 V subba	70440	68388.35	0	1025.83	1025.83	2051.66	1025.83	0
7	01-Jul-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	177	131	QC charges for themonth of June-19 a	18360	17000	0	1530	1530	3060	1530	0
7	01-Jul-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	178	117	Car Hire Charges for the month of Jun	14848	12800	0	1152	1152	2304	3594	-2442
6	28-Jun-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	179	100	CR Consultation Charges for the mon	37841	35038.13	0	3153.43	3153.43	6306.86	3153.43	0
6	29-Jun-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	180	105	Admin Service Charges for the month	3240	3000	0	270	270	540	270	0
6	19-Jun-19	36ACVFS7909P1Z	Gautham Enterprises	Purchase	181	686	Machine Hire Charges for the month	708	600	0	54	54	108	54	0
6	24-Jun-19	36AABCG5116H1Z	Cosmo Durables Pvt Ltd	Purchase	182	SIGT-509	purchase of Plumbing items from Cos	4200	3559.32	0	320.34	320.34	640.68	320.34	0
6	26-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	183	6622	towards purchase of Plumbing mater	10363	8782	0	790.38	790.38	1580.76	790.38	0
7	06-Jul-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	184	6623	towards purchase of Plumbing mater	56203	47630	0	4286.7	4286.7	8573.4	4286.7	0
6	26-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	185	6621	towards purchase of Plumbing mater	67982	57612	0	5185.08	5185.08	10370.16	5185.08	0
6	27-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	186	6684	towards purchase of Plumbing mater	5597.44	4743.6	0	426.92	426.92	853.84	426.87	0.05
6	26-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	187	6620	towards purchase of Electrical mater	15948	13515	0	1216.35	1216.35	2432.7	1216.35	0
6	26-Jun-19	36ACQFS2044C1Z	Praful Sanitary	Purchase	188	307	purchase of plumbing materilas agins	1615	1368.6	0	123.17	123.17	246.34	#N/A	#N/A
6	22-Jun-19	36AAMFA1505E1Z	Atlas Security & Safety Inc.	Purchase	189	446	purchase of consumables- against bill	12921	10950	0	985.5	985.5	1971	985.5	0
7	05-Jul-19	36ANLPK6297R1Z	Ace Business Solutions	Purchase	190	28	purchase of Computer Hard disk agin	2550	2161.02	0	194.49	194.49	388.98	2517	-2322.51
6	27-Jun-19	36AJOPC1186A1Z	Sri Ramdev Electricals & Sanitary	Purchase	191	2009	purchase of electrical materials agins	1593	1350	0	121.5	121.5	243	#N/A	#N/A
6	27-Jun-19	36AJOPC1186A1Z	Sri Ramdev Electricals & Sanitary	Purchase	192	2010	purchase of electrical materials agins	519	440	0	39.6	39.6	79.2	#N/A	#N/A
6	27-Jun-19	36AIPPC8965M1Z	Mahalaxmi Electricals & Sanitary	Purchase	193	1342	purchase of hardwarematerials agins	141	120	0	10.8	10.8	21.6	10.8	0
6	24-Jun-19	36BICPS8703B1ZE	Vishwakaram Plywood & Hardware	Purchase	194	2375	purchase of hardware against bill no:2	1215	1030	0	92.7	92.7	185.4	92.7	0
6	24-Jun-19	36AJOPC1186A1Z	Sri Ramdev Electricals & Sanitary	Purchase	195	2008	purchase of plumbing materials agins	1079	915	0	82.35	82.35	164.7	#N/A	#N/A
7	03-Jul-19	36DNJPS9033J1ZD	Shoba - On A/c	Purchase	199	52	painting work doneEnamel bathroom	12853	10892	0	980.28	980.28	1960.56	#N/A	#N/A
7	10-Jul-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	206	148	admin Service charges for the month	8748	8100	0	729	729	1458	729	0
7	02-Jul-19	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	207	56	purchase of hardware materials agin	5442	4612	0	415.08	415.08	830.16	560.03	-144.95
6	29-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	208	6668	purchase of stone granite against bill n	36358	30811.78	0	2773.06	2773.06	5546.12	2773.06	0
6	29-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	209	6683	purchase of plumbing materials agins	52215	44250	0	3982.5	3982.5	7965	3982.5	0
6	29-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	210	6685	purchase of plumbing materials agins	68657	58184	0	5236.56	5236.56	10473.12	5236.56	0
6	29-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	211	6686	purchase of Ele materials aginst billno	12956	11568	0	694.08	694.08	1388.16	694.08	0
6	29-Jun-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	212	6687	purchase of plumbing materials agins	12188	10329	0	929.61	929.61	1859.22	929.61	0
7	06-Jul-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	213	6777	purchase of plumbing materials agins	10581	8967	0	807.03	807.03	1614.06	807.03	0
7	06-Jul-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	214	6778	purchase of plumbing materials agins	50948	43176	0	3885.84	3885.84	7771.68	3885.84	0
6	03-Jun-19	36AJOPC1186A1Z	Sri Ramdev Electricals & Sanitary	Purchase	215	1999	purchase of Electrical material against	413	350	0	31.5	31.5	63	31.5	0
7	09-Jul-19	36CHYPS8712E1ZN	Sunitha (Painting Work) on A/c	Purchase	216	20	painting work final coat paint in Flats	50896	43132	0	3881.88	3881.88	7763.76	3881.93	-0.05
7	03-Jul-19	36AASF7372D1ZY	KGM & CO	Purchase	217	2019-2020	consultancy charges for TDS FY2018-1	3540	3000	0	270	270	540	#N/A	#N/A
7	16-Jul-19	36AADCC6581E1Z	Caps Gold Pvt Ltd.	Purchase	218	TE/1920/NG/35	Beingpurchase of gold coin from Caps	107250	104126.21	0	1561.89	1561.89	3123.78	1561.89	0

	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	Total taxes		a	
7	07-Jul-19	36AAJFP4202C1ZP	Purnima Mosaic Tiles (Supply)	Purchase	219	1420	purchase of Tiles against bill no:1420 d	10573	8960	0	806.4	806.4	1612.8	806.4	0	
7	08-Jul-19	36AAJFP4202C1ZP	Purnima Mosaic Tiles (Supply)	Purchase	220	1421	purchase of Tiles against bill no:1421 d	36108	30600	0	2754	2754	5508	2754	0	
7	03-Jul-19	36ACWPG4864A1Z	Praful Sanitary	Purchase	221	PS/19-20/329	purchase of Plumbing materials agins	5053	4282.2	0	385.4	385.4	770.8	385.4	0	
7	08-Jul-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	222	6792	purchase of consumables against bill n	2694	2352	0	171.18	171.18	342.36	90.18	81	
7	06-Jul-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	223	6779	purchase of plumbing materials agin	12188	10329	0	929.61	929.61	1859.22	929.61	0	
7	17-Jul-19	36ACQFS2044C1Z	Summit Sales LLP Common Expenses	Purchase	224	COMMON/59	admin & marketing services charges a	11051	10231.98	0	920.88	920.88	1841.76	920.88	0	
7	10-Jul-19	36AFLPT9567M1Z	Celestial Business Solutions	Purchase	225	CBS/19-20/21	purchase of RFID cards for cars & Bik	55885	47360	0	4262.4	4262.4	8524.8	#N/A	#N/A	
7	11-Jul-19	36AXNPP1921H1Z	Sri Balaji Printers	Purchase	226	342	purchase of Visiting card for Ch gopal	672	600	0	36	36	72	#N/A	#N/A	
7	10-Jul-19	36AIKPG0292L1Z	Radiant Systems	Purchase	229	7	purchase of SS name plate against bill	1020	864	0	77.76	77.76	155.52	#N/A	#N/A	
7	16-Jul-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	230	6904	purchase of plumbing materials agins	68657	58184	0	5236.56	5236.56	10473.12	5236.56	0	
7	10-Jul-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	231	6833	purchase of plumbing materials agins	1048	888	0	79.92	79.92	159.84	79.92	0	
7	03-Jul-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	232	6723	purchase of plumbing materials agins	4554	3859	0	347.31	347.31	694.62	347.31	0	
7	16-Jul-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	233	6903	purchase of plumbing materials agins	7558	6405	0	576.45	576.45	1152.9	576.45	0	
7	10-Jul-19	36AAACO0481E1Z	OTIS ELEVATOR COMPANY (INDIA) LT	Purchase	234	19000424	supply of additional parts , compone	112870	95652.17	0	8608.7	8608.7	17217.4	#N/A	#N/A	
7	25-Jul-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	235	217	advertising services against bill no:217	3103	2630	0	236.7	236.7	473.4	236.7	0	
7	26-Jul-19	36AIPPC8965M1Z	Mahalaxmi Electricals & Sanitary	Purchase	236	1450	purchase of plumbing materials agins	625	530	0	47.7	47.7	95.4	47.7	0	
7	26-Jul-19	36AIPPC8965M1Z	Mahalaxmi Electricals & Sanitary	Purchase	237	1449	purchase of plumbing materials agins	802	680	0	61.2	61.2	122.4	61.2	0	
7	25-Jul-19		Rajlaxmi Paints & Hardware	Purchase	238	2474	purchase of plumbing materials agins	690	585	0	52.65	52.65	105.3	#N/A	#N/A	
7	19-Jul-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	241	6953	purchase of materials against bill no:69	6308	5259.4	0	524.27	524.27	1048.54	381.69	142.58	
7	19-Jul-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	242	6954	purchase of plumbing materials agins	12188	10329	0	929.61	929.61	1859.22	929.61	0	
7	22-Jul-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	243	6972	purchase of plumbing against bill no:69	52215	44250	0	3982.5	3982.5	7965	3982.5	0	
7	22-Jul-19	36AAUFP1370J1Z	Printact	Purchase	244	PA-008/2019	printing charges against billno:PA-008/	1510	1280	0	115.2	115.2	230.4	#N/A	#N/A	
7	26-Jul-19	36ACVFS7909P1Z	Gautham Enterprises	Purchase	245	1017	machine hire charges towards bill no:	708	600	0	54	54	108	54	0	
7	31-Jul-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	246	259	Cr consultation charges against bill no:	62416	57792.5	0	5201.33	5201.33	10402.66	5201.33	0	
7	31-Jul-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	247	283	Admin service charges towards billno	2916	2700	0	243	243	486	243	0	
8	01-Aug-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	248	291	Car hire charges towards bill no:291 d	14848	12800	0	1152	1152	2304	1152	0	
8	05-Aug-19	36CHYPS8712E1Z	Sunitha (Painting Work) on A/c	Purchase	249	22	painting work Basement C block 15 t	161807	137125	0	12341.25	12341.25	24682.5	12341.25	0	
8	05-Aug-19	36CHYPS8712E1Z	Sunitha (Painting Work) on A/c	Purchase	250	23	painting work in central totlot and3.5	76975	65233	0	5870.97	5870.97	11741.94	3024.44	2846.53	
8	02-Aug-19	36BBIPM8347N1Z	M.Sudharshan on A/c	Purchase	251	79	aluminium windows work for 56740 d	71685	60750	0	5467.5	5467.5	10935	5467.5	0	
7	27-Jul-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	252	7041	purchase of plumbing materials agins	32673	27688.8	0	2491.99	2491.99	4983.98	2491.99	0	
8	06-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	253	7153	purchase of cement bags no:10 agins	2626	2051.56	0	287.22	287.22	574.44	287.22	0	
8	06-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	254	7152	purchase of cement bags no:10 agins	2626	2051.56	0	287.22	287.22	574.44	287.22	0	
8	01-Aug-19	36AIPPC8965M1Z	Mahalaxmi Electricals & Sanitary	Purchase	255	1462	purchase of Electrical Materials agins	826	700	0	63	63	126	63	0	
7	29-Jul-19	36AAUFA5903C1Z	Anu Furniture	Purchase	256	808	purchase of furniture set towards bill	46123	39087	0	3517.83	3517.83	7035.66	#N/A	#N/A	
8	09-Aug-19	36AADCC6581E1Z	Caps Gold Pvt Ltd.	Purchase	257	TE/1920/NG/37	purchase of Gold coins 6 No. towards	219600	213203.88	0	3198.06	3198.06	6396.12	3198.06	0	
8	09-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	263	7213	purchase of painting materials againt	4426	3664.4	0	380.72	380.72	761.44	238.14	142.58	
8	09-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	264	7212	purchase of consumables materials a	2322	2128	0	96.9	96.9	193.8	90	6.9	
8	07-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	265	7181	purchase of electrial materials againt	2372	2010	0	180.9	180.9	361.8	180.9	0	
8	05-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	266	7126	purchase of plumbing materials again	12188	10329	0	929.61	929.61	1859.22	929.61	0	
8	05-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	267	7127	purchase of plumbing materials again	53876	45658	0	4109.22	4109.22	8218.44	4109.22	0	
8	17-Aug-19	36ACQFS2044C1Z	Summit Sales LLP Common Expenses	Purchase	268	COMMON/92	admin & marketing services charges a	10449	9674.89	0	870.74	870.74	1741.48	870.74	0	
8	14-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	269	7281	purchase of chemicals materials again	4035	3420	0	307.8	307.8	615.6	307.8	0	
8	13-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	270	7273	purchase of electrical materials again	8836	7488	0	673.92	673.92	1347.84	673.92	0	
8	13-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	272	7257	purchase of electrical materials again	5121	4340	0	390.6	390.6	781.2	390.6	0	
8	13-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	273	7260	purchase of plumbing materials again	57179	48457	0	4361.13	4361.13	8722.26	4361.13	0	
8	13-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	274	7267	purchase of plumbing materials again	11962	10137	0	912.33	912.33	1824.66	912.33	0	
8	13-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	275	7259	purchase of plumbing materials again	10374	8791	0	791.19	791.19	1582.38	791.19	0	
8	09-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	276	7206	purchase of electrical materials agai	14987	12701	0	1143.09	1143.09	2286.18	1143.09	0	
8	09-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	277	7204	purchase of plumbing materials again	16837	14268	0	1284.12	1284.12	2568.24	1284.12	0	
8	08-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	278	7196	purchase of tiles materials against b	2738	2320	0	208.8	208.8	417.6	208.85	-0.05	
8	09-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	279	7207	purchase of consumbles &stationary	2905	2468	0	218.25	218.25	436.5	210.51	7.74	
8	08-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	280	7184	purchase of cement materials agains	1300	1015	0	142.1	142.1	284.2	142.19	-0.09	
8	14-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	281	7280	purchase of plumbing materials agins	89383	75748	0	6817.32	6817.32	13634.64	6817.32	0	
8	24-Aug-19	36AADCR2047Q1Z	Reflection Electricals Pvt Ltd	Purchase	282	1034	purchase of Electrical materials agins	6720	6000	0	360	360	720	360	0	
8	08-Aug-19	36AIKPG0292L1Z	Radiant Systems	Purchase	283	12	purchase of SS Name Plat against bill n	1020	864	0	77.76	77.76	155.52	109.84	-32.08	
8	08-Aug-19	36AIKPG0292L1Z	Radiant Systems	Purchase	284	13	purchase of SS Name Plat against bill n	2039	1728	0	155.52	155.52	311.04	#N/A	#N/A	
8	02-Aug-19	36ADBPJ8881C1Z	Ganesh Tube Traders	Purchase	285	244	purchase of plumbing materiala against	15340	13000	0	1170	1170	2340	1170	0	
8	08-Aug-19	36BHSPG9878G1Z	Shiv Shakti Machine Tools	Purchase	286	1756/SS	purchase of blade Against bill no:1756	1628	1380	0	124.2	124.2	248.4	#N/A	#N/A	
8	14-Aug-19	36ACWPG4864A1Z	Praful Sanitary	Purchase	287	19-20/494	Beings purchase of Plumbing materia	8324	7054.08	0	634.87	634.87	1269.74	#N/A	#N/A	
8	12-Aug-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	288	312	po service for the month of april-19 a	11004	10189	0	917.01	917.01	1834.02	917.01	0	
8	22-Aug-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	289	346	po service charges for the month of n	5522	5112.47	0	460.12	460.12	920.24	460.12	0	
8	24-Aug-19	36AAJFP4202C1ZP	Agarwal Trading Corp.	Purchase	290	1934	purchase of Plumbing material against	9632	8600	0	516	516	1032	#N/A	#N/A	

	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	Total taxes		a
7	19-Jul-19	36AASF7372D1Z	KGM & CO	Purchase	291	2019-20/168	professional fee for GST review for ja	32400	30000	0	2700	2700	5400	#N/A	#N/A
8	14-Aug-19	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	292	1287	purchase of Cable aginst bill no:1287	236	200	0	18	18	36	18	0
8	17-Aug-19	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	299	82	purchase of Carpentry hardware mat	13674	11588	0	1042.92	1042.92	2085.84	1042.96	-0.04
8	30-Aug-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	300	372	Cr consultation charges against bill no:	41789	38693	0	3482.37	3482.37	6964.74	3482.37	0
8	30-Aug-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	301	380	QC charges for the month of Aug -19	2700	2500	0	225	225	450	225	0
8	22-Aug-19	36ANPPM2171C1Z	V Fortune Glazing & Elevation Works	Purchase	305	23	purchase of aluminium glass door in	27665	23445	0	2110.05	2110.05	4220.1	3024.44	-914.39
8	27-Aug-19	36AIKPP5007A1ZL	Bombay Hardware & Paints	Purchase	306	174	purchase of Polishing material against	27140	23000	0	2070	2070	4140	7.63	2062.37
8	17-Aug-19	36ACWPG4864A1Z	Praful Sanitary	Purchase	309	PS/19-20/500	purchase of plumbing materials agins	8943	7579	0	682.11	682.11	1364.22	682.11	0
8	14-Aug-19	36AABFG9288K1Z	Ganji Venkannah & Son	Purchase	310	2293	purchase of Lappam Patti against bill n	420	355.92	0	32.03	32.03	64.06	32.04	-0.01
8	31-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	311	7561	towards purchase of Hardware mate	1947	1650	0	148.5	148.5	297	148.5	0
8	23-Aug-19	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	312	SAL/19-20/0770	purchase of Electrical materials agins	35274	29892.8	0	2690.35	2690.35	5380.7	2690.35	0
8	23-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	313	7376	towards purchase of electrical materi	4829	4092	0	368.28	368.28	736.56	368.28	0
8	30-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	314	7509	towards purchase of Furniture yellow	2516	2132	0	191.88	191.88	383.76	191.88	0
8	19-Aug-19	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	315	EE-0212	purchase of Electrical materials agins	6136	5200	0	468	468	936	468	0
8	19-Aug-19	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	316	EE-0213	purchase of Electrical materials agins	1676	1496	0	89.76	89.76	179.52	89.76	0
8	31-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	317	7565	towards purchase of Electrical materi	5121	4340	0	390.6	390.6	781.2	390.6	0
8	31-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	318	7563	towards plumbing material for A Bloc	1935	1640	0	147.6	147.6	295.2	147.6	0
7	18-Jul-19	36AAJFP4202C1ZP	Purnima Mosaic Tiles (Supply)	Purchase	319	1427	purchase of Plumbing materials agins	2950	2500	0	225	225	450	225	0
8	31-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	320	7557	towards purchase of Windows A1 Ver	4460	3780	0	340.2	340.2	680.4	340.2	0
8	31-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	321	7568	towards purchase of consumables (Li	591	528	0	31.68	31.68	63.36	31.68	0
8	23-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	322	7379	towards purchase of Plumbing mater	10809	9160	0	824.4	824.4	1648.8	824.4	0
8	31-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	323	7556	towards purchase of Windows A1 Ver	17842	15120	0	1360.8	1360.8	2721.6	1360.8	0
8	04-Aug-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	324	431	Admin services charges against bill no:	324	300	0	27	27	54	#N/A	#N/A
8	31-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	325	7566	towards purchase of plumbing mater	52729	44686	0	4021.74	4021.74	8043.48	4021.74	0
8	31-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	326	7562	towards purchase of plumbing mater	10373	8791	0	791.19	791.19	1582.38	791.19	0
8	31-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	327	7555	towards purchase of Plumbing mater	71558	60642	0	5457.78	5457.78	10915.56	5457.78	0
9	14-Sep-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	334	443	car hire charges for the month Arp -ju	17922	15450	0	1390.5	1390.5	2781	#N/A	#N/A
9	14-Sep-19	36ACQFS2044C1Z	Summit Sales LLP Common Expenses	Purchase	335	COMMON/108	admin & Marketing service charges fo	15653	14493.12	0	1304.38	1304.38	2608.76	1304.38	0
10	25-Oct-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	374	8387	purchase of Plumbing materials agins	45697	38726	0	3485.34	3485.34	6970.68	3485.34	0
11	01-Nov-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	375	8382	purchase of electrical materials agins	10188	8633.9	0	777.05	777.05	1554.1	777.06	-0.01
10	25-Oct-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	376	8385	purchase of plumbing materials agins	21343	18087.29	0	1627.86	1627.86	3255.72	1627.92	-0.06
10	17-Oct-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	377	8249	purchase of carpentry hardware mate	413	350	0	31.5	31.5	63	31.5	0
9	05-Sep-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	378	7629	purchase of cement aginst billno:762	6499	5077.34	0	710.83	710.83	1421.66	710.94	-0.11
10	25-Oct-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	379	8386	purchase of plumbing materials agins	8429	7143	0	642.87	642.87	1285.74	642.96	-0.09
10	25-Oct-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	380	8388	purchase of plumning materials agins	6117	5183.9	0	466.55	466.55	933.1	466.56	-0.01
8	16-Aug-19	36AAGFS2959C1ZS	S.A.Sports	Purchase	381	758	purchase of consumable aginst bill no	16498	14730.36	0	883.82	883.82	1767.64	883.8	0.02
11	01-Nov-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	382	SSLOG/671/19-20	car hire charges against bill no:SSLOG/	17922	15450	0	1390.5	1390.5	2781	1390.5	0
11	02-Nov-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	383	SSLOG/662/19-20	admin service charges against bill no:S	324	300	0	27	27	54	27	0
11	02-Nov-19	36BCOPK2025G1Z	P Satish Kumar Eng. Works	Purchase	385	134	purchase of steel aginst bill no: 134 d	22125	18750	0	1687.5	1687.5	3375	1687.5	0
10	15-Oct-19	36AAMFA1505E1Z	Atlas Security & Safety Inc.	Purchase	386	1329	purchase of plastic removable barrier	5487	4650	0	418.5	418.5	837	418.5	0
11	04-Nov-19	36ACQFS2044C1Z	Summit Sales LLP Common Expenses	Purchase	387	COMMON139	admin & marking service charges agir	21550	19953	0	1795.77	1795.77	3591.54	#N/A	#N/A
10	29-Oct-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	388	8428	purchase of chemical against bill no:84	4082	3459	0	311.31	311.31	622.62	311.4	-0.09
10	31-Oct-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	389	8467	purchase of equipment against bill no:	1264	1071	0	96.39	96.39	192.78	96.48	-0.09
11	01-Nov-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	390	8510	purchase of electrical aginst bill no 85	893	757	0	68.13	68.13	136.26	68.22	-0.09
11	01-Nov-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	391	8512	purchase of plumbing aginst bill no:8	6171	5229.6	0	470.66	470.66	941.32	470.7	-0.04
11	01-Nov-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	392	8511	purchase of carpentry wood aginst bi	4065	3445	0	310.05	310.05	620.1	310.12	-0.07
11	06-Nov-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	393	8577	purchase of plumbing aginst bill no:85	3108	2634	0	237.06	237.06	474.12	237.06	0
10	30-Oct-19	36AEMPJ3074R1Z	Swastik Commercial Corporation	Purchase	395	619	purchase of electrical materials aginst	2800	2372.88	0	213.56	213.56	427.12	#N/A	#N/A
11	07-Nov-19	36AVTPS1528D1ZE	Vivid World	Purchase	396	1439	Beingpurchase of HP laser toner refill	271	230	0	20.7	20.7	41.4	20.7	0
11	13-Nov-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	397	8668	purchase of plumbing aginst bill no:8	4073	3452	0	310.68	310.68	621.36	310.68	0
11	13-Nov-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	398	8667	purchase electrical wires aginst bill no	1770	1500	0	135	135	270	135	0
11	13-Nov-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	399	8670	purchase carpentry & plumbing agins	484	410	0	36.9	36.9	73.8	36.9	0
11	13-Nov-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	400	8669	purchase plumbing aginst bill no:8669	26871	22772	0	2049.48	2049.48	4098.96	2049.48	0
11	12-Nov-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	404	8665	purchase of tiles against bill no:8665 d	10656	9030.8	0	812.77	812.77	1625.54	812.77	0
8	28-Aug-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	405	7459	purchase of tiles aginst bill no:7459 c	78053	66147	0	5953.23	5953.23	11906.46	5953.23	0
10	01-Oct-19	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	408	1732	purchase of powar strips vide aginst	531	450	0	40.5	40.5	81	40.5	0
10	01-Oct-19	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	409	1731	purchase of Cpvc fittings for clubhou	448	380	0	34.2	34.2	68.4	34.2	0
10	18-Oct-19	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	410	1476	purchase of drill bit ,Anchor fan Hook	552	468	0	42.12	42.12	84.24	#N/A	#N/A
10	10-Oct-19	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	411	1517	purchase of Cp nipples vide bill no:15	366	310	0	27.9	27.9	55.8	#N/A	#N/A
10	09-Oct-19	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	412	1516	purchase of carwash pipe for car was	602	510	0	45.9	45.9	91.8	#N/A	#N/A
9	06-Sep-19	36BICPS8703B1ZE	Vishwakaram Plywood & Hardware	Purchase	413	2615	purchase of As pipes ,sockets , hooks	991	840	0	75.6	75.6	151.2	75.6	0
8	30-Aug-19	36AJOPC1186A1ZK	Sri Ramdev Electricals & Sanitary	Purchase	414	2294	purchase of Green net for B502 flat b	1416	1200	0	108	108	216	#N/A	#N/A

	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	Total taxes		a
11	25-Nov-19	36ACQFS2044C1Z	Summit Sales LLP Common Expenses	Purchase	415	common/182	admin & marketing service charger for	648	600	0	54	54	108	54	0
11	12-Nov-19	36AASF7372D1Z	KGM & CO	Purchase	416	2019-20/360	fee for GSTR 9& 9C for FY 17-18 TDS@	21600	20000	0	1800	1800	3600	#N/A	#N/A
10	05-Oct-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	418	8058	purchase of tiles against bill no:8058 d	14164	12002.97	0	1080.27	1080.27	2160.54	1080.27	0
10	05-Oct-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	419	8041	purchase of consumable against bill no	821	696	0	62.64	62.64	125.28	62.64	0
10	05-Oct-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	420	8038	purchase of plumbing materials agins	12300	10424	0	938.16	938.16	1876.32	938.16	0
10	05-Oct-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	421	8039	purchase of steel against bill no:8039 d	497	421.2	0	37.91	37.91	75.82	37.91	0
9	28-Sep-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	422	7963	purchase of plumbing materials agins	55830	47314	0	4258.26	4258.26	8516.52	2680.56	1577.7
9	28-Sep-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	423	7962	purchase of Electrical materials agins	11250	9534	0	858.06	858.06	1716.12	858.06	0
9	28-Sep-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	424	7959	purchase of electrical materilas agins	6400	5424	0	488.16	488.16	976.32	488.16	0
9	28-Sep-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	425	7958	purchase of Electrical materials agins	7218	6117	0	550.53	550.53	1101.06	550.53	0
9	28-Sep-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	426	7956	purchase of plumbing materials agins	12188	10329	0	929.61	929.61	1859.22	929.61	0
9	28-Sep-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	427	7957	purchase of Electrical materials agins	8693	7579.5	0	556.58	556.58	1113.16	508.28	48.3
9	28-Sep-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	428	7955	purchase of pumbing materials against	6950	5890	0	530.1	530.1	1060.2	530.1	0
9	27-Sep-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	429	7932	purchase of Electrical materials agins	9163	7765.28	0	698.88	698.88	1397.76	698.88	0
9	06-Sep-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	430	7656	purchase of consumables against bill	598.02	522	0	38.01	38.01	76.02	34.56	3.45
9	06-Sep-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	431	7654	purchase of Stationery item against b	576.8	515	0	30.9	30.9	61.8	30.9	0
9	06-Sep-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	432	7655	purchase of plumbing materials agins	5394.96	4572	0	411.48	411.48	822.96	411.48	0
11	28-Nov-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	433	8916	purchase of paints and cement agins	1432	1170.7	0	130.83	130.83	261.66	59.54	71.29
11	26-Nov-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	437	8882	purchase of paints and plumbing aga	9082	7653.7	0	714.3	714.3	1428.6	643	71.3
11	26-Nov-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	438	8880	purchase of electrical against bill no:3	4406	3734	0	336.06	336.06	672.12	336.06	0
11	26-Nov-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	439	8881	purchase of electrical against bill no:8	7271	6162	0	554.58	554.58	1109.16	554.58	0
11	18-Nov-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	440	8180	purchase of steel against bill no:8780	2850	2415	0	217.35	217.35	434.7	#N/A	#N/A
11	21-Nov-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	441	8820	purchase of Carpentry wood against bi	33464	28359.2	0	2552.33	2552.33	5104.66	2552.33	0
12	02-Dec-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	442	SSLOG/762/19-20	po service chargers against bill no:SSLO	1718	1590.5	0	143.15	143.15	286.3	143.15	0
12	04-Dec-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	443	778	goods transportation charges against b	17922	15450	0	1390.5	1390.5	2781	#N/A	#N/A
9	27-Sep-19	36AAACL7034N1Z	Linus Consultants Pvt.Ltd.	Purchase	444	LCPL/19-20/021	purchase of furniture against billno:LC	74340	63000	0	5670	5670	11340	5670	0
11	16-Nov-19	36AAJFP4202C1ZP	Salem Stainless Steel Supplier Pvt Ltd	Purchase	445	4S-SEC19-20/3361	purchase of stainless steel against bill t	5251	4450	0	400.5	400.5	801	400.5	0
11	29-Nov-19	36AVTPS1528D1ZB	Vivid World	Purchase	446	1469	purchase of HP laser toner refiller ag	655	555	0	49.95	49.95	99.9	49.95	0
12	02-Dec-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	447	8948	purchase of electrial materials against	1770	1500	0	135	135	270	135	0
7	25-Jul-19	36AANFC3197R1Z	Cemex Infra	Purchase	448	98	purchase ready mix concrete against b	39000	33050.84	0	2974.58	2974.58	5949.16	2974.58	0
12	13-Dec-19	36ACQFS2044C1Z	Summit Sales LLP Common Expenses	Purchase	449	COMMON/193	admin & Marketing services charges f	12795	11846.7	0	1066.2	1066.2	2132.4	1066.2	0
12	02-Dec-19	36AASF7372D1Z	KGM & CO	Purchase	450	2019-2020/425	consultant fee for filling 2019-20 Q1-2	1620	1500	0	135	135	270	135	0
11	28-Nov-19	36AAZPL0425H1Z	Sri Ambe Electricals	Purchase	454	1094	purchase of electrical materials agins	452	382.95	0	34.47	34.47	68.94	34.47	0
12	20-Dec-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	455	SSLOG/819/9-20	po service charges against billno:SSLO	1449	1341.38	0	120.72	120.72	241.44	#N/A	#N/A
12	02-Dec-19	36AASF7372D1Z	KGM & CO	Purchase	457	2019-2020/448	consultancy charges towards GST fro	75600	70000	0	6300	6300	12600	6300	0
12	30-Dec-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	458	1496	purchase of electrical materials agins	4729	4008	0	360.72	360.72	721.44	29.7	331.02
12	11-Dec-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	459	9094	purchase of plumbing materials agins	42021	35611	0	3204.99	3204.99	6409.98	3204.99	0
12	11-Dec-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	460	9093	purchase of plumbing materials agins	5968	5058	0	455.22	455.22	910.44	455.22	0
12	13-Dec-19	36AVTPS1528D1ZB	Vivid World	Purchase	461	1496	Beingpurchase of HP laser toner refill	389	330	0	29.7	29.7	59.4	29.7	0
10	07-Oct-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	463	8097	purchase of Granite stone against bill r	25647	21735	0	1956.15	1956.15	3912.3	1956.15	0
12	20-Dec-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	464	9241	purchase of plumbing materials agins	56156	47590	0	4283.1	4283.1	8566.2	4283.1	0
12	31-Dec-19	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	465	SSLOG/866/19-20	CR consultation charges for the mont	17960	16630	0	1496.7	1496.7	2993.4	1496.7	0
1	03-Jan-20	36ACQFS2044C1Z	Summit Sales LLP - Logistics	Purchase	466	SSLOG/920/19-20	goods transportation charges for the	17922	15450	0	1390.5	1390.5	2781	1390.5	0
5	14-May-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	468	6015	purchase electrcial materials against b	11946	10124	0	911.16	911.16	1822.32	911.16	0
11	09-Nov-19	36ACQFS2044C1Z	Summit Sales LLP	Purchase	469	8631	purchase cement against billno:8631 d	2121	1657.03	0	231.98	231.98	463.96	231.98	0
12	30-Dec-19	36ABWFS1397M1Z	Shree Vinayaka Traders	Purchase	471	SVT/2019-20/720	purchase of pillow & pillow cover agir	1126	998	0	63.95	63.95	127.9	54	9.95
1	18-Jan-20	36CHYPS8712E1ZN	Sunitha (Painting Work) on A/c	Purchase	473	25	work painting work done in clubhouse	12360	10475	0	942.75	942.75	1885.5	942.75	0
1	18-Jan-20	36ACQFS2044C1Z	Summit Sales LLP	Purchase	474	9729	purchase of stone granite against bill n	14961	12678.75	0	1141.09	1141.09	2282.18	1141.09	0
1	18-Jan-20	36ACQFS2044C1Z	Summit Sales LLP	Purchase	475	9739	purchase of stone granite against bill n	6691	5670	0	510.3	510.3	1020.6	510.3	0
1	24-Jan-20	36ACQFS2044C1Z	Summit Sales LLP	Purchase	476	9856	credited to summit sales llp towards	6864	5817.3	0	523.56	523.56	1047.12	523.56	0
1	24-Jan-20	36ACQFS2044C1Z	Summit Sales LLP	Purchase	477	9864	credited to summit sales llp towards	688	583.2	0	52.49	52.49	104.98	52.49	0
1	09-Jan-20	36ACQFS2044C1Z	Summit Sales LLP	Purchase	478	9563	credited to summit sales llp towards	2121	1657.1	0	231.99	231.99	463.98	231.99	0
1	07-Jan-20	36ACQFS2044C1Z	Summit Sales LLP	Purchase	479	9510	credited to summit sales llp towards	16588	14058	0	1265.22	1265.22	2530.44	1265.22	0
1	24-Jan-20	36ACQFS2044C1Z	Summit Sales LLP	Purchase	480	9862	credited to summit sales llp towards	4708	3990	0	359.1	359.1	718.2	359.1	0
1	25-Jan-20	36ACQFS2044C1Z	Summit Sales LLP	Purchase	481	9867	credited to summit sales llp towards	1156	979.92	0	88.19	88.19	176.38	88.19	0
1	24-Jan-20	36ACQFS2044C1Z	Summit Sales LLP	Purchase	482	9860	credited to summit sales llp towards	5815	4928	0	443.52	443.52	887.04	443.52	0
1	24-Jan-20	36ACQFS2044C1Z	Summit Sales LLP	Purchase	483	9857	credited to summit sales llp towards	9131	7738	0	696.42	696.42	1392.84	696.42	0
1	24-Jan-20	36ACQFS2044C1Z	Summit Sales LLP	Purchase	484	9858	credited to summit sales llp towards	17011	14416	0	1297.44	1297.44	2594.88	1297.44	0
1	23-Jan-20	36AVTPS1528D1ZB	Vivid World	Purchase	485	1553	credited to vivid world towards purc	271	230	0	20.7	20.7	41.4	20.7	0
1	24-Jan-20	36ACQFS2044C1Z	Summit Sales LLP	Purchase	486	9851	credited to summit sales llp towards	40826	34598	0	3113.82	3113.82	6227.64	#N/A	#N/A
1	10-Jan-20	36AIPPC8965M1Z	Mahalaxmi Electricals & Sanitary	Purchase	487	1848	purchase of hardware materials agins	625	530	0	47.7	47.7	95.4	47.7	0
1	10-Jan-20	36AIPPC8965M1Z	Mahalaxmi Electricals & Sanitary	Purchase	488	1847	purchase of hardware materials agins	468	397	0	35.73	35.73	71.46	35.73	0

	Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST	Total taxes	a		
2	06-Feb-20	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	490	SSLOG/1018/19-20	goods transportation charges against b	17922	15450	0	1390.5	1390.5	2781	1390.5	0	
2	04-Feb-20	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	491	10060	credited to summit sales llp towards	5395	4572	0	411.48	411.48	822.96	411.48	0	
2	07-Feb-20	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	492	10109	amount credited to summit sales llp	4444	3471.8	0	486.05	486.05	972.1	486.05	0	
12	20-Dec-19	36AATPM413C1Z0	AJAY MEHTA	Purchase	493	GST/2019-20/256	amount credited to Ajay Mehta tow	52711	44670	0	4020.3	4020.3	8040.6	4020.3	0	
1	27-Jan-20	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	494	9891	credited to summit sales llp towards	2697	2286	0	205.74	205.74	411.48	205.74	0	
2	10-Feb-20	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	495	10147	credited to summit sales llp towards	1363	1155	0	103.95	103.95	207.9	103.95	0	
1	24-Jan-20	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	496	9863	credited to summit sales llp towards	4810	4076	0	366.84	366.84	733.68	366.84	0	
1	27-Jan-20	36ACWPG4864A1Z	Praful Sanitary	Purchase	497	PS/19-20/1083	purchase of plumbing material against	2527	2141.1	0	192.7	192.7	385.4	192.7	0	
2	15-Feb-20	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	498	10312	creidted to summit sales llp towards	5558	4710	0	423.9	423.9	847.8	423.9	0	
2	15-Feb-20	36AABCC5116H1Z	Cosmo Durables Pvt Ltd	Purchase	499	1631	credited to summit sales llp towards	4200	3559.32	0	320.34	320.34	640.68	#N/A	#N/A	
2	15-Feb-20	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	500	EE-0643	creditedt to Elgant enterprises towa	2928	2481	0	223.29	223.29	446.58	223.29	0	
2	18-Feb-20	36AAACO0481E1Z	OTIS ELEVATOR COMPANY (INDIA) LT	Purchase	502	TE/NE/19001797	purchase towards Supply,Erection,Ins	90000	76271.2	0	6864.41	6864.41	13728.82	6864.41	0	
2	27-Feb-20	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	503	SSLOG/1118/19-20	Po service charges for the month of n	772	714.29	0	64.29	64.29	128.58	1.36	62.93	
2	27-Feb-20	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	504	SSLOG/1118/19-20	Po service charges for the month of d	17	15.15	0	1.36	1.36	2.72	1.36	0	
2	17-Feb-20	36AACFP6807A1ZU	Premier Engineering Corporation	Purchase	505	1745	credited to premier engineering corp	9317	7896	0	710.64	710.64	1421.28	#N/A	#N/A	
2	25-Feb-20	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	506	10460	credited to summit sales llp towards	1858	1575	0	141.75	141.75	283.5	141.75	0	
3	03-Mar-20	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	507	10644	credited to summit sales llp towards	32865	27852	0	2506.68	2506.68	5013.36	2506.68	0	
3	03-Mar-20	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	508	10643	credited to summit sales llp towards	6063	5138	0	462.42	462.42	924.84	462.42	0	
3	03-Mar-20	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	510	SSLOG/1163/19-20	credited to SSLLP - Logistics towards	10934	10125	0	911.25	911.25	1822.5	911.25	0	
3	05-Mar-20	36AADCC6581E1Z0	Caps Gold Pvt Ltd.	Purchase	511	TE/1920/NG/93	credited to caps Gold pvt ltd toward	42450	41213.59	0	618.2	618.2	1236.4	618.2	0	
1				Journal	51		transfeered to rekha by mppl on be	0	575	0	51.75	51.75	103.5	#N/A	#N/A	
2	20-Feb-20	36BTZPA2173D1ZN	Sai Adhitya Computers	Purchase	513	253	towards purchase of toner refilling ag	531	450	0	40.5	40.5	81	41	-0.5	
3	02-Mar-20	36AADCR2047Q1Z	Reflection Electricals Pvt Ltd	Purchase	514	3024	purchase of electrical material, vide b	675	602.5	0	36.15	36.15	72.3	36.15	0	
3	06-Mar-20	36AVTPS1528D1ZE	Vivid World	Purchase	515	1621	Laser Toner Refilling, vide bill No.162	389	330	0	29.7	29.7	59.4	29.7	0	
3	12-Mar-20	36AEPPP5662Q1ZF	Sri Raja Rajeshwara Traders	Purchase	516	1091	credited to Sri Raja Rajeshwara Trade	1487	1260	0	113.4	113.4	226.8	96.12	17.28	
3	12-Mar-20	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	517	10805	towards purchase of Alu windows aga	8195	6945	0	625.05	625.05	1250.1	625.05	0	
9	28-Sep-19	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	519	7961	Towards purchase of Electricalmateri	3490	2958	0	266.22	266.22	532.44	266.22	0	

GSTIN of the Party	Name of the Party	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
36ACQFS2044C1Z7	SUMMIT SALES LLP	37,45,907	-	3,39,608	3,39,608	6,79,216	41,69,017	-	3,77,715	3,77,715	-	-4,23,110	-	-38,107	-38,107	6,79,216
36CHYPS8712E1ZN	GAIKWAD SUNITHA	3,63,693	-	32,732	32,732	65,465	3,93,694	-	35,432	35,432	-	-30,001	-	-2,700	-2,700	65,465
36ALEPJ3694E1Z2	Janardhan Prasad on A/c	92,985	-	8,369	8,369	16,737	-	-	-	-	-	92,985	-	8,369	8,369	16,737
36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	10,000	-	900	900	1,800	-	-	-	-	-	10,000	-	900	900	1,800
36ARMPV8876C1ZV	V Bal Reddy - Electrical on A/c	10,000	-	900	900	1,800	-	-	-	-	-	10,000	-	900	900	1,800
36AAACO0481E1ZS	OTIS ELEVATOR COMPANY (INDIA) LI	8,75,313	-	78,778	78,778	1,57,556	8,75,313	-	78,778	78,778	-	0	-	-0	-0	1,57,556
36BHSPG9878G1ZH	Shiv Shakti Machine Tools	3,180	-	286	286	572	-	-	-	-	-	3,180	-	286	286	572
36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	40,500	-	3,645	3,645	7,290	-	-	-	-	-	40,500	-	3,645	3,645	7,290
36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	3,90,870	-	35,178	35,178	70,357	3,90,870	-	35,178	35,178	-	-	-	-	-	70,357
36AVTPS1528D1ZB	VISHAL SUDAM	4,355	-	392	392	784	4,585	-	413	413	-	-230	-	-21	-21	784
36ACWPG4864A1Z	ASHISH GUPTA	90,549	-	8,149	8,149	16,299	84,613	-	7,615	7,615	-	5,935	-	534	534	16,299
36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKI	28,327	-	2,134	2,134	4,268	32,652	-	2,523	2,523	-	-4,325	-	-389	-389	4,268
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	28,180	-	2,536	2,536	5,072	28,182	-	2,536	2,536	-	-2	-	-0	-0	5,072
36ACVFS7909P1ZV	Gautham Enterprises	2,400	-	216	216	432	-	-	-	-	-	2,400	-	216	216	432
36AIPPC8965M1ZF	PURARAM CHOUDHARY	8,920	-	803	803	1,606	9,050	-	815	815	-	-130	-	-12	-12	1,606
36AAJFN2571L1ZW	NISHA COMPUTERS AND PERIPHERAL	1,950	-	176	176	351	1,950	-	176	176	-	-	-	-	-	351
36AABCD6242R7Z8	Dilpreet Tubes Pvt Ltd	39,936	-	3,594	3,594	7,188	-	-	-	-	-	39,936	-	3,594	3,594	7,188
36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	2,34,632	-	18,547	18,547	37,095	2,34,632	-	18,547	18,547	-	-	-	-	-	37,095
36AIKPG0292L1Z2	Radiant Systems	4,896	-	441	441	881	-	-	-	-	-	4,896	-	441	441	881
36AEMPM4587N1Z	HEMAL HARSH MEHTA	6,500	-	585	585	1,170	6,500	-	585	585	-	-	-	-	-	1,170
36AEPFP5662Q1ZF	RAJESWARA RAO PODDATOORI	2,460	-	221	221	443	2,268	-	204	204	-	192	-	17	17	443
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	39,624	-	3,566	3,566	7,132	39,624	-	3,566	3,566	-	-0	-	-0	-0	7,132
36AAJFP4202C1ZP	Purnima Mosaic Tiles (Supply)	1,58,790	-	10,923	10,923	21,845	-	-	-	-	-	1,58,790	-	10,923	10,923	21,845
36IUAPS2457B1ZM	Vidhi Marketing	75,780	-	10,609	10,609	21,218	-	-	-	-	-	75,780	-	10,609	10,609	21,218
36AADCR2047Q1Z2	REFLECTIONS ELECTRICALS PRIVATE L	34,383	-	2,063	2,063	4,126	34,383	-	2,063	2,063	-	-	-	-	-	4,126
36ADVPS0266J1ZW	AMAR SHAH	7,442	-	670	670	1,340	12,814	-	1,153	1,153	-	-5,372	-	-483	-483	1,340
36AFLPT9567M1Z9	KRISHNA MURTHY TOLUCHURI	2,43,845	-	21,946	21,946	43,892	2,43,845	-	21,946	21,946	-	-	-	-	-	43,892
36AADCC6581E1ZC	CAPS GOLD PRIVATE LIMITED	5,91,650	-	8,875	8,875	17,750	8,28,971	-	12,435	12,435	-	-2,37,320	-	-3,560	-3,560	17,750
36AJOPC1186A1ZK	HEMA RAM CHOUDHARY	4,975	-	448	448	896	1,280	-	115	115	-	3,695	-	333	333	896
36ANLPK6297R1ZU	SUSHIL KUMAR JOSEPH KUPATHANA	5,975	-	538	538	1,075	5,975	-	538	538	-	-	-	-	-	1,075
36ADBPJ8881C1ZJ	SUNIL JAIN	13,450	-	1,211	1,211	2,421	13,450	-	1,211	1,211	-	-	-	-	-	2,421
36DNJPS9033J1ZD	Shoba - On A/c	21,784	-	1,961	1,961	3,921	-	-	-	-	-	21,784	-	1,961	1,961	3,921
36AADFC1943K1ZH	Caps Gold Pvt Ltd.	68,388	-	1,026	1,026	2,052	-	-	-	-	-	68,388	-	1,026	1,026	2,052
36AABCG5116H1ZZ	Cosmo Durables Pvt Ltd	3,559	-	320	320	641	-	-	-	-	-	3,559	-	320	320	641
36AAMFA1505E1Z	ATLAS SECURITY AND SAFETY INC	15,600	-	1,404	1,404	2,808	15,600	-	1,404	1,404	-	-	-	-	-	2,808
36BICPS8703B1ZE	BASTIMAL SUTHAR	1,870	-	168	168	337	3,110	-	280	280	-	-1,240	-	-112	-112	337
36AASF7372D1ZY	KGM & CO	1,24,500	-	11,205	11,205	22,410	1,24,500	-	11,205	11,205	-	-	-	-	-	22,410
36AXNPP1921H1ZE	Sri Balaji Printers	600	-	36	36	72	-	-	-	-	-	600	-	36	36	72
	Rajlaxmi Paints & Hardware	77,07,010	-	6,42,523	6,42,523	209	81,75,307	-	7,05,888	6,84,732	-	-4,68,298	-	-63,366	-42,209	209
36AAUFP1370J1ZS	Printact	1,280	-	115	115	230	-	-	-	-	-	1,280	-	115	115	230
36AAUFA5903C1ZJ	Anu Furniture	39,087	-	3,518	3,518	7,036	-	-	-	-	-	39,087	-	3,518	3,518	7,036
36ANPPM2171C1Z	UDAYA CHAKRAPALAN MEKA	23,445	-	2,110	2,110	4,220	23,650	-	2,129	2,129	-	-205	-	-18	-18	4,220
36AIKPP50074IZL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	356	-	32	32	64	356	-	32	32	-	-	-	-0	-0	64
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORA	37,789	-	3,401	3,401	6,802	37,789	-	3,401	3,401	-	-	-	-	-	6,802
36AAGFS2959C1Z5	S A SPORTS	14,730	-	884	884	1,768	14,730	-	884	884	-	0	-	0	0	1,768
36BCOPK2025G1ZC	PULI SATISH KUMAR	18,750	-	1,688	1,688	3,375	18,750	-	1,688	1,688	-	-	-	-	-	3,375
36AEMPJ3074R1ZS	LALITH KUMAR JAIN	2,373	-	214	214	427	2,373	-	214	214	-	-	-	-	-	427
36AAACL7034N1Z9	LINUS CONSULTANTS PRIVATE LIMITE	63,000	-	5,670	5,670	11,340	63,000	-	5,670	5,670	-	-	-	-	-	11,340
36AANFC3197R1ZJ	CEMEX INFRA	33,051	-	2,975	2,975	5,949	33,051	-	2,975	2,975	-	-	-	-	-	5,949
36AAZPL0425H1ZH	THAN MALL LODHA	383	-	34	34	69	383	-	34	34	-	-	-	-	-	69
36ABWFS1397M1Z	SHREE VINAYAKA TRADERS	998	-	64	64	128	998	-	64	64	-	-	-	-	-	128
36AATPM413C1ZO	AJAY MEHTA	44,670	-	4,020	4,020	8,041	-	-	-	-	-	44,670	-	4,020	4,020	8,041
36AABCC5116H1ZZ	COSMO DURABLES PRIVATE LIMITED	3,559	-	320	320	641	10,678	-	961	961	-	-7,119	-	-641	-641	641
36BTZPA2173D1ZN	VENKATESH ABRAMINA	450	-	41	41	81	450	-	41	41	-	-	-	-1	-1	81
36ADQFS9120G1ZC	SHIV SHAKTI MACHINE TOOLS HARDV	-	-	-	-	-	3,180	-	286	286	-	-3,180	-	-286	-286	-
36AACFB5571D1ZC	BHAVANI TIMBER DEPOT	-	-	-	-	-	2,288	-	206	206	-	-2,288	-	-206	-206	-
36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	-	-	-	-	-	13,050	-	1,175	1,175	-	-13,050	-	-1,175	-1,175	-
36BESPP4477H1ZR	REKHA PANDE	-	-	-	-	-	17,100	-	1,539	1,539	-	-17,100	-	-1,539	-1,539	-
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	-	-	-	-	-	2,400	-	216	216	-	-2,400	-	-216	-216	-
36AEPFP5661P1ZI	BHARATKUMAR PURUSOTHAMVANI	-	-	-	-	-	1,45,740	-	10,006	10,006	-	-1,45,740	-	-10,006	-10,006	-
36AKBPG5049G1ZD	GEEBU SRINATH	-	-	-	-	-	69,286	-	1,732	1,732	-	-69,286	-	-1,732	-1,732	-
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	-	-	-	-	-	39,936	-	3,594	3,594	-	-39,936	-	-3,594	-3,594	-
36ABVPS3814J1ZO	RAJNIKANT JYOTALAL SHAH	-	-	-	-	-	85	-	8	8	-	-85	-	-8	-8	-
36AAZFA9681Q1Z2	AGARWAL TRADING CORPORATION	-	-	-	-	-	8,600	-	516	516	-	-8,600	-	-516	-516	-
36AIKPP5007A1ZL	NOHAR PRASAD PRAJAPATI	23,000	-	2,070	2,070	4,140	23,000	-	2,070	2,070	-	-	-	-	-	4,140
36AAZFS7542J1ZA	SERENE COIR AND FOAM PRODUCTS	-	-	-	-	-	17,034	-	1,533	1,533	-	-17,034	-	-1,533	-1,533	-
36AAJFB7574K1ZX	BISON WORLD	-	-	-	-	-	5,915	-	355	355	-	-5,915	-	-355	-355	-

Reconciliation

GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	CESS	Taxable Value	IGST	CGST	SGST	CESS	Taxable Value	IGST	CGST	SGST	CESS
36AITPS2221C1ZB	PRANAV SHAH	-	-	-	-	-	450	-	41	41	-	-450	-	-41	-41	-
36AADFG1002D1ZA	GAUTAM TRADERS	-	-	-	-	-	13,300	-	1,197	1,197	-	-13,300	-	-1,197	-1,197	-
36ABVPD5677Q1ZK	BARKAT ALI DHARSI	-	-	-	-	-	1,740	-	157	157	-	-1,740	-	-157	-157	-
36AANCS0933L1ZZ	SALEM STAINLESS STEEL SUPPLIERS P	-	-	-	-	-	4,450	-	401	401	-	-4,450	-	-401	-401	-
36AATPM6413C1ZQ	AJAY CHIRANJILAL MEHTA	-	-	-	-	-	44,670	-	4,020	4,020	-	-44,670	-	-4,020	-4,020	-

PMR11 2019-20 GSTR9 Tax liability statement 23-03-2021 Ver01
Details of tax liability

Topic Name: Annual returns Gst payable details 2019-20													
Company Name: Paramount Estates			Prepared By	Jagadish									
Period : Apr-19 toMar-20			Date:	23-03-2021									
(I) Interest payable on Cash Liability for delayed filing of GST Returns													
	Turnover for FY 18-19	Greater than or equal to 5Cr											
						Liability paid in Cash as per GSTR - 3B				Actual Interest to be Paid			
Month	Duedate (9% Interest)	Duedate (18%Interest)	Date of filing	Delay in days for 9% Int	Delay in days for 18% Int	IGST	CGST	SGST	Cess	IGST	CGST	SGST	Cess
Apr-19	-	20-May-19	23-05-2019	-	3	-	-	-	-	-	-	-	-
May-19	-	20-Jun-19	20-06-2019	-	-	-	-	-	-	-	-	-	-
Jun-19	-	20-Jul-19	20-07-2019	-	-	-	-	-	-	-	-	-	-
Jul-19	-	20-Aug-19	01-10-2019	-	42	-	1,83,605	2,78,457	-	-	3,803	5,767	-
Aug-19	-	20-Sep-19	03-10-2019	-	13	-	-	-	-	-	-	-	-
Sep-19	-	20-Oct-19	22-10-2019	-	2	-	-	-	-	-	-	-	-
Oct-19	-	20-Nov-19	26-11-2019	-	6	-	-	-	-	-	-	-	-
Nov-19	-	23-Dec-19	20-07-2020	-	210	-	-	-	-	-	-	-	-
Dec-19	-	20-Jan-20	28-07-2020	-	190	-	-	-	-	-	-	-	-
Jan-20	-	20-Feb-20	28-07-2020	-	159	-	-	-	-	-	-	-	-
Feb-20	04-Apr-20	24-Jun-20	17-08-2020	81	54	-	-	-	-	-	-	-	-
Mar-20	05-May-20	24-Jun-20	26-08-2020	50	63	19,694	84,224	84,224	-	855	3,655	3,655	-
Total						19,694	2,67,829	3,62,681	-	855	7,458	9,423	-
(II) GST Payable on interest received from Customers													
S No	Ledger Name (Tally)	Total	Taxability Nature	GST Rate	CGST	SGST	Total						
1	Interest on Delayed Payments	1,05,000	88,983	0.18	8,008	8,008	16,017						

PMRII 2019-20 GSTR9 Tax liability statement 23-03-2021 Ver01

Details of tax liability

(III) GST Liability Short Paid in GSTR 3B													
	As per Books				As per GSTR 3B				Difference				
Month	Turnover	CGST	SGST	Total Tax	Turnover	CGST	SGST	Total Tax	Turnover	CGST	SGST	Total Tax	
Apr-19	11,61,110	69,940	69,940	1,39,879	11,61,110	69,940	69,940	1,39,879	-	-	-	-	
May-19	6,45,514	(1,14,289)	(1,14,289)	(2,28,578)	6,45,514	40,092	40,092	80,184	-	#####	#####	#####	
Jun-19	1,05,72,723	6,36,526	6,36,526	12,73,053	1,11,33,397	6,36,526	6,36,526	#####	(5,60,674)	-	-	-	
Jul-19	78,86,732	4,75,500	4,75,500	9,51,000	84,37,532	4,75,499	4,75,499	9,50,998	(5,50,800)	1	1	2	
Aug-19	10,81,678	52,351	52,351	1,04,702	8,56,678	52,351	52,351	1,04,702	2,25,000	0	0	0	
Sep-19	27,66,200	1,458	1,458	2,916	27,66,200	1,458	1,458	2,916	-	-	-	-	
Oct-19	20,35,300	702	702	1,404	20,35,300	702	702	1,404	-	-	-	-	
Nov-19	24,27,000	4,500	4,500	9,000	24,27,000	4,500	4,500	9,000	-	-	-	-	
Dec-19	(7,41,250)	(44,478)	(44,478)	(88,956)	-	-	-	-	(7,41,250)	(44,478)	(44,478)	(88,956)	
Jan-20	-	-	-	-	-	-	-	-	-	-	-	-	
Feb-20	40,50,000	-	-	-	40,50,000	-	-	-	-	-	-	-	
Mar-20	19,86,800	2,48,358	2,48,358	4,96,716	40,14,300	31,107	31,107	62,214	(20,27,500)	2,17,251	2,17,251	4,34,502	
Total	3,38,71,807	13,30,568	13,30,568	26,61,136	3,75,27,031	13,12,175	#####	#####	(36,55,224)	18,393	18,393	36,786	

PMRII 2019-20 GSTR9 Tax liability statement 23-03-2021 Ver01
Tax liability summary

Topic Name: Annual returns Gst payable details 2019-20							
Company Name: Paramount Estates			Prepared By	Jagadish			
Period : Apr-19 to Mar-20			Date:	23-03-2021			
Liability through cash payment							
			Taxes				
S No.	Particulars	Taxable Value	IGST	CGST	SGST	Total	Remarks
1	Interest on delay filing of GSTR3B		855	7,458	9,423	17,735	
2	GST on Interest received from Customers	88,983		8,008	8,008	16,016	
3	Short paid of Output liability			18,393	18,393	36,786	
	Total Tax liability		855	33,859	35,824	70,537	
Note : Tax liability summary sheet prepared based on Preethi workings							