

Modi Properties Private Limiteds - May Flower Platinum

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

Revenue recognized as per Income Tax	10,79,48,570
Revenue as per GST	
Installments raised on Customer	14,54,46,592
Difference	3,74,98,022
Add: Opening Balance of Installment receivable ledger	-
Closing Balnce of Installment receivable ledegr	(3,74,98,022)
Actual Closing	3,74,98,022

Installments raised on Mehul Mehta	4,47,94,398
Installments raised on Bhavesh Mehta	2,86,80,216

Reconciliation of Turnover for GSTR 9C	
Turnover as per table 5P of GSTR 9C	11,19,15,259
Turover as per table 5Q of GSTR 9C	22,28,87,907
Difference	(11,09,72,648)
Reasons for Difference	
Less: Items forming part of IT Turnover but not GST	
Difference in TO in F.Y. 18-19, in construction account between Installments raised and IT Revenue Recognised	(3,74,98,021)
Add: Items forming part of GST Turnover but not IT	
Land Owner Invoices during the FY 2019-20. forming part of GST Turnover but not IT Turnover	7,34,74,614
Net Difference	(11,09,72,635)

Modi Properties Private Limited
Output Workings - GSTR 9C
F.Y. 19-20

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

S no	Particulars	Amount	
1	Sale of Goods	-	
2	Revenue	19,16,77,627	19,16,77,627
3	Rental Income	-	
4	Interest Income (SB and FD)	-	
5	Dividend Income	-	
6	Sale of Fixed Assets	-	
	TOTAL (I)	19,16,77,627	

II BreakUp of Turnover as maintained Ledger wise in BoA

S No	Ledger Name (Tally)	Apr 19- March 20	Total	BoA	Taxability Nature	GST Rate	CGST	SGST
1	Installment to Customer	14,54,46,592	14,54,46,592	MFPL	Taxable	0.05	36,36,165	36,36,165
2	Installment to MM	4,47,94,398	4,47,94,398	MFPL	Taxable	0.05	11,19,860	11,19,860
3	Installment to BM	2,86,80,216	2,86,80,216	MFPL	Taxable	0.05	7,17,005	7,17,005
4	Forfeit	23,810	23,810	MFPL	Taxable	0.05	595	595
5	Management Supervision Cha	15,26,738	15,26,738	MPPL	Taxable	0.18	1,37,406	1,37,406
6	Administration/Maintenance	16,94,243	16,94,243	MPPL	Taxable	0.18	1,52,482	1,52,482
7	Interest on FD	3,98,370	3,98,370	MFPL	Exempt	0	-	-
8	Interest on FD-mppl	1,87,996	1,87,996	MPPL	Exempt	0	-	-
9	Misc Receipts	30,000	30,000	MPPL	Non GST	0	-	-
10	Rent Receipts	19,500	19,500	MPPL	Exempt	0	-	-
11	Share of IT refund	800	800	MPPL	Non GST	0	-	-
12	Share of profit from partnersh	7,97,31,172	7,97,31,172	MPPL	Non GST	0	-	-
13	Interest from IT refund	1,16,046	1,16,046	MPPL	Exempt	0	-	-
14	Sundry balances	396	396	MFPL	Non GST	0	-	-
	TOTAL (II)	30,26,50,276	30,26,50,276				57,63,514	57,63,514
	(-) TOTAL (I)		19,16,77,627					
	Difference		11,09,72,649	54,31,615.00				
			3,74,98,022	4,701.00				
			4,47,94,398	3,27,193.00				
			2,86,80,216					

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	63,77,782	63,77,782				1,79,125	1,79,125		3,58,251
5 May-19	10,56,822	10,56,822				51,239	51,239		1,02,478
6 Jun-19	1,95,55,096	1,95,55,096				5,07,157	5,07,157		10,14,315
7 Jul-19	27,79,047	27,79,047				89,269	89,269		1,78,537
8 Aug-19	53,54,553	53,54,553				1,49,605	1,49,605		2,99,210
9 Sep-19	26,74,562	26,74,562				81,054	81,054		1,62,108
10 Oct-19	1,48,48,020	1,48,48,020				3,85,781	3,85,781		7,71,562

11	Nov-19	82,59,373	82,59,373				2,31,337	2,31,337		4,62,673
12	Dec-19	2,25,00,602	2,25,00,602				5,76,171	5,76,171		11,52,342
1	Jan-20	2,58,45,003	2,58,45,003				6,59,664	6,59,664		13,19,328
2	Feb-20	2,43,72,547	2,43,72,547				6,24,515	6,24,515		12,49,030
3	Mar-20	8,92,64,502	8,85,42,590	7,21,912			22,28,598	22,28,598		44,57,196
	TOTAL (III)	22,28,87,909	22,21,65,997	7,21,912	-	-	57,63,516	57,63,516	-	1,15,27,031
	TOTAL (II)	30,26,50,276								
	Difference	(7,97,62,368)	<-- Non GST							

IV Rate wise breakup of Turnover

Rates	Taxable Turnover	IGST	CGST	SGST	Cess	Total Taxes	Cross Verification
0%						-	
3%						-	
5%	21,89,21,206		54,73,030	54,73,030		1,09,46,060	5.00
7.5%						-	
12%						-	
18%	32,20,981		2,89,888	2,89,888		5,79,777	18.00
28%						-	
Nil rated						-	
Exempted						-	
Non Taxable						-	
TOTAL (IV)	22,21,42,187	-	57,62,918	57,62,918	-	1,15,25,837	
TOTAL (III)	22,28,87,909						
Difference	(7,45,722)						

VII Bifurcation Turnover reported in 3B into B2B and B2C

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

Classification	B2B other then RCM						Credit Notes						B2C + B2CL						Exports		Nil Rated/Exe mpt Turnover	Total					
Month	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Export Turnover	IGST		Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
Apr-19	2,01,596	-	18,144	18,144		36,287						-	1,01,186	-	9,107	9,107		18,213				3,02,782	-	27,250	27,250	-	54,501
May-19	2,02,636	-	18,237	18,237		36,474						-	1,79,186	-	16,127	16,127		32,253				3,81,822	-	34,364	34,364	-	68,728
Jun-19	2,43,640	-	21,928	21,928		43,855						-	37,586	-	3,383	3,383		6,765				2,81,226	-	25,310	25,310	-	50,621
Jul-19	2,66,910	-	24,022	24,022		48,044						-	37,586	-	3,383	3,383		6,765				3,04,496	-	27,405	27,405	-	54,809
Aug-19	2,04,582	-	18,412	18,412		36,825						-	3,36,48,391	-	8,43,653	8,43,653		16,87,306				3,38,52,973	-	8,62,065	8,62,065	-	17,24,131
Sep-19	2,08,126	-	18,731	18,731		37,463						-	24,66,436	-	62,323	62,323		1,24,646				26,74,562	-	81,054	81,054	-	1,62,109
Oct-19	2,14,126	-	19,271	19,271		38,543						-	1,46,33,894	-	3,66,509	3,66,509		7,33,019				1,48,48,020	-	3,85,781	3,85,781	-	7,71,562
Nov-19	3,74,174	-	33,676	33,676		67,351						-	78,85,198	-	1,97,661	1,97,661		3,95,321				82,59,372	-	2,31,336	2,31,336	-	4,62,673
Dec-19	2,01,926	-	18,173	18,173		36,347						-	2,22,98,676	-	5,57,998	5,57,998		11,15,995				2,25,00,602	-	5,76,171	5,76,171	-	11,52,342
Jan-20	2,00,126	-	18,011	18,011		36,023						-	2,56,44,877	-	6,41,653	6,41,653		12,83,305				2,58,45,003	-	6,59,664	6,59,664	-	13,19,328
Feb-20	2,27,726	-	20,495	20,495		40,991						-	2,41,44,821	-	6,04,020	6,04,020		12,08,040				2,43,72,547	-	6,24,515	6,24,515	-	12,49,030
Mar-20	7,36,99,748	-	18,57,127	18,57,127		37,14,255						-	1,48,42,842	-	3,71,470	3,71,470		7,42,941				8,85,42,590	-	22,28,598	22,28,598	-	44,57,195
TOTAL (VII)	7,62,45,316	-	20,86,228	20,86,228	-	41,72,457	-	-	-	-	-	-	14,59,20,679	-	36,77,285	36,77,285		73,54,570				22,21,65,995	-	57,63,514	57,63,514	-	1,15,27,027

Ananalysis

	As per Books						As per GSTR 3B						Difference						Remarks
Month	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax	
Apr-19	63,77,782	-	1,79,125	1,79,125	-	3,58,251	#REF!	#REF!	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	
May-19	10,56,822	-	51,239	51,239	-	1,02,478	#REF!	#REF!	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	
Jun-19	1,95,55,096	-	5,07,157	5,07,157	-	10,14,315	#REF!	#REF!	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	
Jul-19	27,79,047	-	89,269	89,269	-	1,78,537	#REF!	#REF!	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	
Aug-19	53,54,553	-	1,49,605	1,49,605	-	2,99,210	#REF!	#REF!	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	
Sep-19	26,74,562	-	81,054	81,054	-	1,62,108	#REF!	#REF!	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	
Oct-19	1,48,48,020	-	3,85,781	3,85,781	-	7,71,562	#REF!	#REF!	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	
Nov-19	82,59,373	-	2,31,337	2,31,337	-	4,62,673	#REF!	#REF!	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	
Dec-19	2,25,00,602	-	5,76,171	5,76,171	-	11,52,342	#REF!	#REF!	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	
Jan-20	2,58,45,003	-	6,59,664	6,59,664	-	13,19,328	#REF!	#REF!	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	
Feb-20	2,43,72,547	-	6,24,515	6,24,515	-	12,49,030	#REF!	#REF!	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	
Mar-20	8,92,64,502	-	22,28,598	22,28,598	-	44,57,196	#REF!	#REF!	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	
Total	22,28,87,909	-	57,63,516	57,63,516	-	1,15,27,031	#REF!	#REF!	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	#REF!	####	#REF!	

Turnover for FY 18-19	Greater than or equal to 5Cr
-----------------------	------------------------------

						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	18-05-2019	-	-	-	-	-	-	-	-	-	-					-	-	-	-
May-19	-	20-Jun-19	18-06-2019	-	-	-	-	-	-	-	-	-	-					-	-	-	-
Jun-19	-	20-Jul-19	10-07-2019	-	-	-	-	-	-	-	-	-	-					-	-	-	-
Jul-19	-	20-Aug-19	20-08-2019	-	-	-	-	-	-	-	-	-	-					-	-	-	-
Aug-19	-	20-Sep-19	26-09-2019	-	6	-	8,16,300	8,16,300	-	-	2,415	2,415	-					-	2,415	2,415	-
Sep-19	-	20-Oct-19	22-10-2019	-	2	-	67,660	67,660	-	-	67	67	-					-	67	67	-
Oct-19	-	20-Nov-19	20-11-2019	-	-	-	3,62,418	3,62,418	-	-	-	-	-					-	-	-	-
Nov-19	-	23-Dec-19	21-12-2019	-	-	-	2,15,655	2,15,655	-	-	-	-	-					-	-	-	-
Dec-19	-	20-Jan-20	22-01-2020	-	2	-	5,57,285	5,57,285	-	-	550	550	-					-	550	550	-
Jan-20	-	20-Feb-20	21-02-2020	-	1	-	5,73,002	5,73,002	-	-	283	283	-					-	283	283	-
Feb-20	04-Apr-20	24-Jun-20	09-05-2020	35	-	-	6,14,968	6,14,968	-	-	5,307	5,307	-					-	5,307	5,307	-
Mar-20	05-May-20	24-Jun-20	03-07-2020	50	9	-	22,24,327	22,24,327	-	-	10,311	10,311	-					-	10,311	10,311	-
Total						-	54,31,615	54,31,615	-	-	18,933	18,933	-	-	-	-	-	-	18,933	18,933	-

GSTR 9-Reporting

I Turnover declared in GSTR 9

Particulars	Taxable Value	IGST	CGST	SGST	CESS	Remarks
Turnover as per Table 4 of GSTR 9						
Supplies made to unregistered persons (B2C)	14,66,42,593	-	36,77,287	36,77,287	-	
Supplies made to registered person (B2B)	8,33,83,216		22,64,676	22,64,676	-	
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)	(71,37,900)		(1,78,448)	(1,78,448)		
Total Turnover	22,28,87,909	-	57,63,516	57,63,516	-	

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

22,21,65,994.62		57,63,513.57	
(7,21,914)	-	(2)	(57,63,516) -

Modi Properties Private Limited
Input Workings - GSTR 9

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	42,562	-	3,831	3,831		7,661
5	May-19	1,35,716	-	12,214	12,214		24,429
6	Jun-19	1,98,486	-	17,864	17,864		35,727
7	Jul-19	2,54,329	-	22,890	22,890		45,779
8	Aug-19	76,957	-	6,926	6,926		13,852
9	Sep-19	97,494	-	8,622	8,622		17,245
10	Oct-19	2,81,193	-	23,363	23,363		46,726
11	Nov-19	1,74,849	-	15,680	15,680		31,360
12	Dec-19	2,09,853	9,402	14,186	14,186		37,773
1	Jan-20	9,66,680	-	86,662	86,662		1,73,323
2	Feb-20	1,11,536	-	9,755	9,755		19,511
3	Mar-20	1,11,053	-	10,069	10,069		20,139
	TOTAL (III)	26,60,707	9,402	2,32,062	2,32,062	-	4,73,526
	TOTAL (II)	-	-	-	-	-	-
	Difference	26,60,707	9,402	2,32,062	2,32,062	-	4,73,526

IV Rate wise breakup of Inputs - Not Required

Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
5%						-
12%						-
18%						-
28%						-
Nil rated						-
Exempt						-
TOTAL (IV)	-	-	-	-	-	-
TOTAL (III)	26,60,707	9,402	2,32,062	2,32,062	-	4,73,526
Difference	-26,60,707	-9,402	-2,32,062	-2,32,062	-	-4,73,526

GSTR 3B - Input Supplies

Inputs as per GSTR 3B for FY 2019-20

	Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-19	-	61,349	61,349		1,22,698
5	May-19	-	2,52,381	2,52,381		5,04,762
6	Jun-19	-	5,40,370	5,40,370		10,80,740
7	Jul-19	-	12,16,910	12,16,910		24,33,820
8	Aug-19	-	6,926	6,926		13,852
9	Sep-19	-	13,394	13,394		26,788
#	Oct-19	-	23,363	23,363		46,726
#	Nov-19	-	15,680	15,680		31,360
#	Dec-19	9,402	14,185	14,185		37,772
1	Jan-20	-	86,662	86,662		1,73,324
2	Feb-20	-	9,547	9,547		19,094
3	Mar-20	-	4,270	4,270		8,540
	TOTAL	9,402	22,45,037	22,45,037	-	44,99,476

As per Books						As per GSTR 3B					Differences					
Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	Remarks
Apr-19	-	3,831	3,831	-	7,661	-	61,349	61,349	-	1,22,698	-	-57,518	-57,518	-	-1,15,037	Amount paid through DRC-03
May-19	-	12,214	12,214	-	24,429	-	2,52,381	2,52,381	-	5,04,762	-	-2,40,167	-2,40,167	-	-4,80,333	
Jun-19	-	17,864	17,864	-	35,727	-	5,40,370	5,40,370	-	10,80,740	-	-5,22,506	-5,22,506	-	-10,45,013	
Jul-19	-	22,890	22,890	-	45,779	-	12,16,910	12,16,910	-	24,33,820	-	-11,94,020	-11,94,020	-	-23,88,041	
ITC Revers	-	-	-	-	-	-	-18,97,067	-18,97,067	-	-37,94,134	-	18,97,067	18,97,067	-	37,94,134	
Aug-19	-	6,926	6,926	-	13,852	-	6,926	6,926	-	13,852	-	0	0	-	0	
Sep-19	-	8,622	8,622	-	17,245	-	13,394	13,394	-	26,788	-	-4,772	-4,772	-	-9,543	
Oct-19	-	23,363	23,363	-	46,726	-	23,363	23,363	-	46,726	-	0	0	-	0	
Nov-19	-	15,680	15,680	-	31,360	-	15,680	15,680	-	31,360	-	-0	-0	-	-0	
Dec-19	9,402	14,186	14,186	-	37,773	9,402	14,185	14,185	-	37,772	-0	1	1	-	1	
Jan-20	-	86,662	86,662	-	1,73,323	-	86,662	86,662	-	1,73,324	-	-0	-0	-	-1	
Feb-20	-	9,755	9,755	-	19,511	-	9,547	9,547	-	19,094	-	208	208	-	417	
Mar-20	-	10,069	10,069	-	20,139	-	4,270	4,270	-	8,540	-	5,799	5,799	-	11,599	
Total	9,402	2,32,062	2,32,062	-	4,73,526	9,402	3,47,970	3,47,970	-	7,05,342	-0	-1,15,908	-1,15,908	-	-2,31,816	ITC Short Reversed
Capital goc	9402	78245	78245													
	-	1,53,817	1,53,817													

Data as per GSTR 2A - Data downloaded on

10,25,56,699.14

8,71,07,065.81

30,047.79

77,09,792.77

77,09,792.77

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
08-04-2019	36AEGPC7683H1ZB	SUNITA JAIN	R0096	12	12,104.96	10,808.00	-	648.48	648.48	-	1,296.96
01-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5367	18	1,028.96	872.00	-	78.48	78.48	-	156.96
03-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5427	28	1,086.74	849.02	-	118.86	118.86	-	237.72
17-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5574	12	2,352.00	2,100.00	-	126.00	126.00	-	252.00
17-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5583	18	65,667.00	55,650.00	-	5,008.50	5,008.50	-	10,017.00
22-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5680	18	3,899.66	3,304.80	-	297.43	297.43	-	594.86
22-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5681	18	11,257.20	9,540.00	-	858.60	858.60	-	1,717.20
22-04-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5686	18	12,073.04	10,231.40	-	920.82	920.82	-	1,841.64
30-04-2019	36ACEPJ5022H1ZX	RAJESH JANYAVULA	1279	5	22,594.96	21,519.00	-	537.98	537.98	-	1,075.96
12-04-2019	36AABAC2687H2ZO	CREDAI HYDERABAD	CRD/2019/31	18	29,500.00	25,000.00	-	2,250.00	2,250.00	-	4,500.00
10-04-2019	36AEQPR6876M2Z9	mallesh ragula	23	18	5,776.10	4,895.00	-	440.55	440.55	-	881.10
20-04-2019	36AEQPR6876M2Z9	mallesh ragula	28	18	4,720.00	4,000.00	-	360.00	360.00	-	720.00
30-04-2019	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	003	18	19,254.06	16,317.00	-	1,468.53	1,468.53	-	2,937.06
30-04-2019	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	004	18	56,778.06	48,117.00	-	4,330.53	4,330.53	-	8,661.06
10-04-2019	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	8	18	3,398.40	2,880.00	-	259.20	259.20	-	518.40
30-04-2019	36BNEPS8364M1Z6	NAVEEN KUMAR SURESH	CS-67	18	3,186.00	2,700.00	-	243.00	243.00	-	486.00
27-04-2019	36AACCI3537P1Z6	INTERACTIVE DATA SYSTEMS LIMITED	FY2019-20/72	18	2,500.00	2,118.64	-	190.68	190.68	-	381.36
29-04-2019	36AACCI3537P1Z6	INTERACTIVE DATA SYSTEMS LIMITED	FY2019-20/75	18	767.00	650.00	-	58.50	58.50	-	117.00
17-04-2019	36AABCF0191R1ZA	Future Generali India Insurance Company Limited	201936PNT000238	18	4,250.86	3,602.42	-	324.22	324.22	-	648.44
08-04-2019	36AMXPG4711D1Z2	SHARADA GATTU	13	18	49,463.24	41,918.00	-	3,772.62	3,772.62	-	7,545.24
08-04-2019	36AMXPG4711D1Z2	SHARADA GATTU	14	18	95,819.54	81,203.00	-	7,308.27	7,308.27	-	14,616.54
09-04-2019	36AMXPG4711D1Z2	SHARADA GATTU	16	18	94,146.30	79,785.00	-	7,180.65	7,180.65	-	14,361.30
20-04-2019	36AAIFV6997M1Z1	VASANT ENTERPRISES	5	18	49,300.00	41,780.00	-	3,760.00	3,760.00	-	7,520.00
15-04-2019	36AAMFA1505E1ZX	ATLAS SECURITY AND SAFETY INC	54	5	1,370.26	1,305.00	-	32.63	32.63	-	65.26
10-04-2019	36AEQPR6876M1ZA	MALLESH RAGULA	02	12	11,513.60	10,280.00	-	616.80	616.80	-	1,233.60
20-04-2019	36AEQPR6876M1ZA	MALLESH RAGULA	6	12	9,408.00	8,400.00	-	504.00	504.00	-	1,008.00
16-04-2019	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/19-20/0073	18	24,060.68	20,390.40	-	1,835.14	1,835.14	-	3,670.28
30-04-2019	36AAEFA2074L1ZG	AKASH STEELS	AS/2019-20/0028	18	11,65,039.96	9,87,322.00	-	88,858.98	88,858.98	-	1,77,717.96
01-04-2019	29AAECV1948B2ZB	VA Tech Ventures Private Limited	HPY1819/MA/1337	18	10,354.50	8,775.00	1,579.50	-	-	-	1,579.50
01-04-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1117	18	271.40	230.00	-	20.70	20.70	-	41.40
02-04-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1121	18	271.40	230.00	-	20.70	20.70	-	41.40
05-04-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1126	18	654.90	555.00	-	49.95	49.95	-	99.90
08-04-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1130	18	271.40	230.00	-	20.70	20.70	-	41.40
15-04-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1140	18	271.40	230.00	-	20.70	20.70	-	41.40
24-04-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1157	18	236.00	200.00	-	18.00	18.00	-	36.00
29-04-2019	36AANFC3197R1ZJ	CEMEX INFRA	16	18	2,88,300.14	2,44,322.16	-	21,988.99	21,988.99	-	43,977.98
09-04-2019	36AANFC3197R1ZJ	CEMEX INFRA	2	18	3,53,399.98	2,99,491.50	-	26,954.24	26,954.24	-	53,908.48
03-04-2019	36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	32	18	10,372.20	8,790.00	-	791.10	791.10	-	1,582.20
30-04-2019	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	737549	18	6,755.50	5,725.00	1,030.50	-	-	-	1,030.50
30-04-2019	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	744897	18	29.50	25.00	4.50	-	-	-	4.50
16-04-2019	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	18	12	33,642.22	30,037.70	-	1,802.26	1,802.26	-	3,604.52
16-04-2019	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	18	18	45,463.04	38,528.00	-	3,467.52	3,467.52	-	6,935.04
13-04-2019	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	180	18	1,154.95	978.77	-	88.09	88.09	-	176.18
10-04-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	83	18	708.00	600.00	-	54.00	54.00	-	108.00
31-05-2019	36ACEPJ5022H1ZX	RAJESH JANYAVULA	1310	5	31,973.54	30,451.00	-	761.27	761.27	-	1,522.54
18-05-2019	36AEJPP5811M1Z2	PRATAP POLA	179/19-20	18	1,770.00	1,500.00	-	135.00	135.00	-	270.00
31-05-2019	36AABCT3518Q1ZX	TATA AIG GENERAL INSURANCE CO LTD	02376095180000	18	35,797.79	30,337.11	-	2,730.34	2,730.34	-	5,460.68
31-05-2019	36AABCT3518Q1ZX	TATA AIG GENERAL INSURANCE CO LTD	02600206530000	18	5,58,659.20	4,73,440.00	-	42,609.60	42,609.60	-	85,219.20
22-05-2019	36AADCR2809N1Z3	RELIABLE ENGINEERING PRODUCTS INDIA PRIVATE LIMITED	BR/CR/279	18	8,260.00	7,000.00	-	630.00	630.00	-	1,260.00
24-05-2019	36AACCF1887F1ZL	FORTUNE AUTOMOBILES INDIA PRIVATE LIMITED	F/AZ/1920/025	18	8,909.00	7,550.00	-	679.50	679.50	-	1,359.00
14-05-2019	36AIRPS8547D1ZM	SANJU SURANA	2019-20/543	18	8,099.52	6,864.00	-	617.76	617.76	-	1,235.52
03-05-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1176	18	271.40	230.00	-	20.70	20.70	-	41.40
25-05-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1209	18	926.30	785.00	-	70.65	70.65	-	141.30
06-05-2019	36AAACZ3459M1ZS	ZODIAC REPROGRAPHICS PRIVATE LIMITED	ZRPL14819-20	12	69,818.00	62,337.50	-	3,740.25	3,740.25	-	7,480.50

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
10-05-2019	36AANFC3197R1ZJ	CEMEX INFRA	23	18	2,04,599.99	1,73,389.83	-	15,605.08	15,605.08	-	31,210.16
10-05-2019	36AANFC3197R1ZJ	CEMEX INFRA	24	18	7,43,749.99	6,30,296.61	-	56,726.69	56,726.69	-	1,13,453.38
18-05-2019	36AANFC3197R1ZJ	CEMEX INFRA	25	18	3,46,499.80	2,93,643.90	-	26,427.95	26,427.95	-	52,855.90
29-05-2019	36AANFC3197R1ZJ	CEMEX INFRA	49	18	2,13,900.12	1,81,271.28	-	16,314.42	16,314.42	-	32,628.84
31-05-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	77	18	1,357.00	1,150.00	-	103.50	103.50	-	207.00
31-05-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	78	18	1,250.80	1,060.00	-	95.40	95.40	-	190.80
30-05-2019	36AADCT6631L1Z1	TATA CAPITAL FINANCIAL SERVICES LIMITED	703620111000115	18	11,800.00	10,000.00	-	900.00	900.00	-	1,800.00
07-05-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	324	18	1,655.98	1,403.38	-	126.30	126.30	-	252.60
21-05-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	435	18	708.00	600.00	-	54.00	54.00	-	108.00
14-05-2019	36AEPPP5662Q1ZF	RAJESWARA RAO PODDATOORI	0123	18	2,400.12	2,034.00	-	183.06	183.06	-	366.12
10-05-2019	36AAAFE4874A1ZR	EXCEL ENGG ENTERPRISES	167	18	3,540.00	3,000.00	-	270.00	270.00	-	540.00
15-05-2019	36BNCPR1098B1Z3	KATRALA RAJINI	28	5	6,750.46	6,429.00	-	160.73	160.73	-	321.46
15-05-2019	36BNCPR1098B1Z3	KATRALA RAJINI	30	5	13,050.46	12,429.00	-	310.73	310.73	-	621.46
02-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	20	18	3,47,546.87	2,94,531.25	-	26,507.81	26,507.81	-	53,015.62
02-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	34	18	19,116.00	16,200.00	-	1,458.00	1,458.00	-	2,916.00
02-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	52	18	36.98	31.34	-	2.82	2.82	-	5.64
04-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5861	12	8,153.60	7,280.00	-	436.80	436.80	-	873.60
04-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5866	5	5,250.00	5,000.00	-	125.00	125.00	-	250.00
04-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5867	18	2,643.20	2,240.00	-	201.60	201.60	-	403.20
04-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5868	18	12,142.20	10,290.00	-	926.10	926.10	-	1,852.20
04-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5870	18	4,294.02	3,639.00	-	327.51	327.51	-	655.02
04-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5875	12	8,153.60	7,280.00	-	436.80	436.80	-	873.60
04-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5876	18	9,333.22	7,909.50	-	711.86	711.86	-	1,423.72
09-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5937	5	5,250.00	5,000.00	-	125.00	125.00	-	250.00
09-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5938	18	14,185.96	12,022.00	-	1,081.98	1,081.98	-	2,163.96
10-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5970	18	8,850.00	7,500.00	-	675.00	675.00	-	1,350.00
10-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5971	18	18,809.20	15,940.00	-	1,434.60	1,434.60	-	2,869.20
10-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5972	12	334.88	299.00	-	17.94	17.94	-	35.88
10-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5972	18	731.60	620.00	-	55.80	55.80	-	111.60
15-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6050	18	12,124.50	10,275.00	-	924.75	924.75	-	1,849.50
17-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6083	18	377.60	320.00	-	28.80	28.80	-	57.60
20-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6115	12	1,288.00	1,150.00	-	69.00	69.00	-	138.00
23-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6187	18	10,575.16	8,962.00	-	806.58	806.58	-	1,613.16
28-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6237	12	873.60	780.00	-	46.80	46.80	-	93.60
29-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6265	28	1,45,000.01	1,13,281.25	-	15,859.38	15,859.38	-	31,718.76
30-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6276	18	1,770.00	1,500.00	-	135.00	135.00	-	270.00
30-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6277	18	12,124.50	10,275.00	-	924.75	924.75	-	1,849.50
30-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6278	18	979.40	830.00	-	74.70	74.70	-	149.40
09-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/1	18	21,218.37	17,981.67	-	1,618.35	1,618.35	-	3,236.70
09-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/4	18	21,947.61	18,599.67	-	1,673.97	1,673.97	-	3,347.94
22-05-2019	36ADVPS0266J1ZW	AMAR SHAH	SIT-491	18	10,693.86	9,062.60	-	815.63	815.63	-	1,631.26
17-05-2019	36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	210	18	4,92,442.00	4,17,324.00	-	37,559.00	37,559.00	-	75,118.00
17-05-2019	36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	211	18	4,94,804.00	4,19,326.00	-	37,739.00	37,739.00	-	75,478.00
17-05-2019	36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	212	18	5,30,060.00	4,49,204.00	-	40,428.00	40,428.00	-	80,856.00
22-05-2019	36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	239	18	12,753.00	10,807.00	-	973.00	973.00	-	1,946.00
17-05-2019	36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	BR/40	18	4,83,540.00	4,09,780.00	-	36,880.00	36,880.00	-	73,760.00
31-05-2019	36AAATM5488Q2Z0	M.C.MODI EDUCATIONAL TRUST	MCM10/2019-20	18	19,254.06	16,317.00	-	1,468.53	1,468.53	-	2,937.06
31-05-2019	36AAATM5488Q2Z0	M.C.MODI EDUCATIONAL TRUST	MCM11/2019-20	18	56,778.06	48,117.00	-	4,330.53	4,330.53	-	8,661.06
13-05-2019	36AAIFV6997M1Z1	VASANT ENTERPRISES	11	18	10,31,212.00	8,73,908.00	-	78,652.00	78,652.00	-	1,57,304.00
13-05-2019	36AAIFV6997M1Z1	VASANT ENTERPRISES	12	18	6,27,306.00	5,31,616.00	-	47,845.00	47,845.00	-	95,690.00
31-05-2019	36AAIFV6997M1Z1	VASANT ENTERPRISES	14	18	13,36,112.00	11,32,298.00	-	1,01,907.00	1,01,907.00	-	2,03,814.00
07-05-2019	36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEERING SOLUTIONS PRIVATE LIMITED	P-161/19-20	18	17,599.99	14,915.25	-	1,342.37	1,342.37	-	2,684.74
22-05-2019	36AAKCS5353H1Z3	SREE KRISHNA AUTOMOTIVES HYDERABAD PRIVATE LIMITED	S1920SKH2-00897	18	17,091.93	14,484.69	-	1,303.62	1,303.62	-	2,607.24
22-05-2019	36AAKCS5353H1Z3	SREE KRISHNA AUTOMOTIVES HYDERABAD PRIVATE LIMITED	S1920SKH2-00897	28	101.12	79.00	-	11.06	11.06	-	22.12
22-05-2019	36AAKCS5353H1Z3	SREE KRISHNA AUTOMOTIVES HYDERABAD PRIVATE LIMITED	S1920SKH2-00898	18	7,375.60	6,250.50	-	562.55	562.55	-	1,125.10

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
22-05-2019	36AJPC5321Q1ZZ	SRINIVASULU CHALLA	05	18	3,49,103.00	2,95,850.00	-	26,626.50	26,626.50	-	53,253.00
01-05-2019	29AAECV1948B2ZB	VA Tech Ventures Private Limited	HPY19-20/MA/125	18	10,354.50	8,775.00	1,579.50	-	-	-	1,579.50
31-05-2019	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	755823	18	15,481.36	13,119.80	2,361.56	-	-	-	2,361.56
31-05-2019	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	756729	18	29.50	25.00	4.50	-	-	-	4.50
31-05-2019	36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	19200106031931	5	1,764.00	1,680.00	-	42.00	42.00	-	84.00
11-05-2019	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	619	18	1,489.84	1,262.56	-	113.64	113.64	-	227.28
24-06-2019	36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	BCTG19RV-000498	5	1,103.00	1,050.46	-	26.27	26.27	-	52.54
14-06-2019	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	535	18	2,249.99	1,906.77	-	171.61	171.61	-	343.22
30-06-2019	36ACEPJ5022H1ZX	RAJESH JANYAVULA	1341	5	57,780.46	55,029.00	-	1,375.73	1,375.73	-	2,751.46
12-06-2019	36AABAC2687H2ZO	CREDAI HYDERABAD	CRD/2019/108	18	29,500.00	25,000.00	-	2,250.00	2,250.00	-	4,500.00
13-06-2019	36AEJPP5811M1Z2	PRATAP POLA	264/19-20	18	413.00	350.00	-	31.50	31.50	-	63.00
14-06-2019	36AAMFA1505E1ZX	ATLAS SECURITY AND SAFETY INC	372	5	913.50	870.00	-	21.75	21.75	-	43.50
24-06-2019	36AEQPR6876M1ZA	MALLESH RAGULA	34	12	9,408.00	8,400.00	-	504.00	504.00	-	1,008.00
25-06-2019	36AEQPR6876M1ZA	MALLESH RAGULA	36	12	9,408.00	8,400.00	-	504.00	504.00	-	1,008.00
05-04-2019	36ARYPB7461M1ZO	BASAPPA BOHINI	115	18	7,146.08	6,056.00	-	545.04	545.04	-	1,090.08
03-05-2019	36AATPM6413C1ZO	AJAY CHIRANJILAL MEHTA	GST/2019-20/22	18	35,400.00	30,000.00	-	2,700.00	2,700.00	-	5,400.00
16-05-2019	36AATPM6413C1ZO	AJAY CHIRANJILAL MEHTA	GST/2019-20/33	18	3,540.00	3,000.00	-	270.00	270.00	-	540.00
27-06-2019	36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	S/1920/C02020	5	3,507.00	3,340.00	-	83.50	83.50	-	167.00
15-04-2019	36BTZPA2173D1ZN	VENKATESH ABRAMINA	72	18	590.00	500.00	-	45.00	45.00	-	90.00
03-05-2019	36BTZPA2173D1ZN	VENKATESH ABRAMINA	85	18	590.00	500.00	-	45.00	45.00	-	90.00
10-06-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1227	18	814.20	690.00	-	62.10	62.10	-	124.20
14-06-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1236	18	271.40	230.00	-	20.70	20.70	-	41.40
21-06-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1247	18	654.90	555.00	-	49.95	49.95	-	99.90
05-06-2019	36AANFC3197R1ZJ	CEMEX INFRA	58	18	7,43,749.57	6,30,296.25	-	56,726.66	56,726.66	-	1,13,453.32
18-06-2019	36AANFC3197R1ZJ	CEMEX INFRA	61	18	8,29,499.52	7,02,965.70	-	63,266.91	63,266.91	-	1,26,533.82
28-06-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	108	18	2,371.80	2,010.00	-	180.90	180.90	-	361.80
19-06-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	682	18	708.00	600.00	-	54.00	54.00	-	108.00
28-06-2019	36BNCPR1098B1Z3	KATRALA RAJINI	93	5	6,749.40	6,428.00	-	160.70	160.70	-	321.40
28-06-2019	36BNCPR1098B1Z3	KATRALA RAJINI	94	5	6,749.40	6,428.00	-	160.70	160.70	-	321.40
28-06-2019	36BNCPR1098B1Z3	KATRALA RAJINI	95	5	6,300.00	6,000.00	-	150.00	150.00	-	300.00
28-06-2019	36BNCPR1098B1Z3	KATRALA RAJINI	96	5	6,300.00	6,000.00	-	150.00	150.00	-	300.00
28-06-2019	36BNCPR1098B1Z3	KATRALA RAJINI	97	5	6,749.40	6,428.00	-	160.70	160.70	-	321.40
27-06-2019	36AABHT3435P1ZP	TOTLA RAVI KUMAR	4104	18	1,959.98	1,661.00	-	149.49	149.49	-	298.98
28-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	102	18	38,571.26	32,687.50	-	2,941.88	2,941.88	-	5,883.76
29-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	111	18	3,540.00	3,000.00	-	270.00	270.00	-	540.00
04-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6315	18	22,879.02	19,389.00	-	1,745.01	1,745.01	-	3,490.02
04-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6317	18	1,778.26	1,507.00	-	135.63	135.63	-	271.26
12-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6407	18	65,667.00	55,650.00	-	5,008.50	5,008.50	-	10,017.00
17-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6469	18	3,899.66	3,304.80	-	297.43	297.43	-	594.86
17-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6470	18	368.16	312.00	-	28.08	28.08	-	56.16
17-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6472	12	5,689.60	5,080.00	-	304.80	304.80	-	609.60
17-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6474	18	2,647.92	2,244.00	-	201.96	201.96	-	403.92
17-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6475	18	1,441.96	1,222.00	-	109.98	109.98	-	219.96
28-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6664	18	13,000.06	11,017.00	-	991.53	991.53	-	1,983.06
01-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	67	18	19,116.00	16,200.00	-	1,458.00	1,458.00	-	2,916.00
06-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	81	18	1,770.00	1,500.00	-	135.00	135.00	-	270.00
06-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	87	18	1,99,192.26	1,68,807.00	-	15,192.63	15,192.63	-	30,385.26
06-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	99	18	3,540.00	3,000.00	-	270.00	270.00	-	540.00
18-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/37	18	29,779.19	25,236.61	-	2,271.29	2,271.29	-	4,542.58
18-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/40	18	32,270.77	27,348.11	-	2,461.33	2,461.33	-	4,922.66
29-06-2019	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	MCM17/2019-20	18	19,254.06	16,317.00	-	1,468.53	1,468.53	-	2,937.06
29-06-2019	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	MCM18/2019-20	18	56,778.06	48,117.00	-	4,330.53	4,330.53	-	8,661.06
13-06-2019	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-1920-130	18	11,800.00	10,000.00	-	900.00	900.00	-	1,800.00
13-06-2019	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	HIP/123/19-20	18	2,62,200.10	2,22,203.48	-	19,998.31	19,998.31	-	39,996.62
19-06-2019	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	HIP/132/19-20	18	2,65,650.11	2,25,127.21	-	20,261.45	20,261.45	-	40,522.90

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
22-06-2019	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	HIP/139/19-20	18	1,44,900.06	1,22,796.66	-	11,051.70	11,051.70	-	22,103.40
21-06-2019	36AAIFV6997M1Z1	VASANT ENTERPRISES	735	18	12,92,495.30	10,95,335.00	-	98,580.15	98,580.15	-	1,97,160.30
08-06-2019	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/19-20/0346	18	7,017.70	5,947.20	-	535.25	535.25	-	1,070.50
01-06-2019	29AAECV1948B2ZB	VA Tech Ventures Private Limited	HPY1920/MA/2296	18	10,620.00	9,000.00	1,620.00	-	-	-	1,620.00
25-06-2019	36AAACO3677J1Z5	OBEL SYSTEMS PRIVATE LIMITED	4766	18	780.00	661.02	-	59.49	59.49	-	118.98
30-06-2019	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	770825	18	10,620.00	9,000.00	1,620.00	-	-	-	1,620.00
01-06-2019	36AAACU2690P1Z5	USHODAYA ENTERPRISES PRIVATE LIMITED	19200106032274	5	1,764.00	1,680.00	-	42.00	42.00	-	84.00
14-06-2019	36ADOPN7656C1Z7	ANIMISH KUMAR PUTTAPPA NARAYANPUR	255	5	2,520.00	2,400.00	-	60.00	60.00	-	120.00
08-07-2019	36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	BCTG19RV-000586	5	956.00	910.50	-	22.75	22.75	-	45.50
31-07-2019	36ACEPJ5022H1ZX	RAJESH JANYAVULA	1372	5	16,353.01	15,574.29	-	389.36	389.36	-	778.72
24-07-2019	36AEQPR6876M1ZA	MALLESH RAGULA	45	12	2,469.60	2,205.00	-	132.30	132.30	-	264.60
11-07-2019	36AGOPD8982C1Z4	SHEELA DUGAR	100	18	4,154.00	3,520.00	-	317.00	317.00	-	634.00
10-07-2019	36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	S/1920/C02295	5	3,549.00	3,380.00	-	84.50	84.50	-	169.00
15-07-2019	36AEEP3102J1ZR	NEMARAM	2100	18	2,454.40	2,080.00	-	187.20	187.20	-	374.40
02-07-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1262	18	271.40	230.00	-	20.70	20.70	-	41.40
09-07-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1273	18	654.90	555.00	-	49.95	49.95	-	99.90
13-07-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1277	18	654.90	555.00	-	49.95	49.95	-	99.90
31-07-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1306	18	660.80	560.00	-	50.40	50.40	-	100.80
27-07-2019	36AANFC3197R1ZJ	CEMEX INFRA	101	18	5,24,999.70	4,44,915.00	-	40,042.35	40,042.35	-	80,084.70
02-07-2019	36AANFC3197R1ZJ	CEMEX INFRA	76	18	7,12,249.99	6,03,601.69	-	54,324.15	54,324.15	-	1,08,648.30
03-07-2019	36AADCT6631L1Z1	TATA CAPITAL FINANCIAL SERVICES LIMITED	703620111000149	18	11,800.00	10,000.00	-	900.00	900.00	-	1,800.00
12-07-2019	36AKBPG5049G1ZD	GEEBU SRINATH	INV/2019-20/89	5	11,500.00	10,952.38	-	273.81	273.81	-	547.62
19-07-2019	36AKBPG5049G1ZD	GEEBU SRINATH	INV/2019-20/97	5	29,000.01	27,619.05	-	690.48	690.48	-	1,380.96
04-07-2019	36ABCPY0002H1Z0	MALLIKARJUN GANGADHARAPPA YALAGACH	00724	18	12,781.76	10,832.00	-	974.88	974.88	-	1,949.76
26-07-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	1013	18	708.00	600.00	-	54.00	54.00	-	108.00
08-07-2019	36AAHCR2691G3Z4	RAAM AUTOBAHN INDIA PRIVATE LIMITED	RA021920WIN024	18	-	-	-	-	-	-	-
08-07-2019	36AAHCR2691G3Z4	RAAM AUTOBAHN INDIA PRIVATE LIMITED	RA021920WIN024	28	-	-	-	-	-	-	-
16-07-2019	36BNCPR1098B1Z3	KATRALA RAJINI	117	5	6,749.40	6,428.00	-	160.70	160.70	-	321.40
16-07-2019	36BNCPR1098B1Z3	KATRALA RAJINI	118	5	6,749.40	6,428.00	-	160.70	160.70	-	321.40
16-07-2019	36BNCPR1098B1Z3	KATRALA RAJINI	119	5	20,248.20	19,284.00	-	482.10	482.10	-	964.20
01-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	115	18	19,116.00	16,200.00	-	1,458.00	1,458.00	-	2,916.00
01-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	129	18	1,770.00	1,500.00	-	135.00	135.00	-	270.00
10-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	144	18	16,992.00	14,400.00	-	1,296.00	1,296.00	-	2,592.00
25-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	214	18	26,223.14	22,223.00	-	2,000.07	2,000.07	-	4,000.14
31-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	250	18	14,160.00	12,000.00	-	1,080.00	1,080.00	-	2,160.00
31-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	257	18	59,737.50	50,625.00	-	4,556.25	4,556.25	-	9,112.50
31-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	267	18	3,540.00	3,000.00	-	270.00	270.00	-	540.00
31-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	279	18	5,664.00	4,800.00	-	432.00	432.00	-	864.00
03-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6711	18	5,227.40	4,430.00	-	398.70	398.70	-	797.40
10-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6834	18	2,945.28	2,496.00	-	224.64	224.64	-	449.28
10-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6837	18	776.44	658.00	-	59.22	59.22	-	118.44
10-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6840	18	3,398.40	2,880.00	-	259.20	259.20	-	518.40
12-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6850	18	8,899.74	7,542.16	-	678.79	678.79	-	1,357.58
12-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6859	18	4,616.16	3,912.00	-	352.08	352.08	-	704.16
13-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6870	18	65,667.00	55,650.00	-	5,008.50	5,008.50	-	10,017.00
18-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6934	18	16,199.04	13,728.00	-	1,235.52	1,235.52	-	2,471.04
18-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6935	18	17,936.00	15,200.00	-	1,368.00	1,368.00	-	2,736.00
20-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6936	0	1,150.00	1,150.00	-	-	-	-	-
20-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6936	18	6,277.60	5,320.00	-	478.80	478.80	-	957.60
18-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6937	18	1,145.78	971.00	-	87.39	87.39	-	174.78
18-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6937	12	2,693.60	2,405.00	-	144.30	144.30	-	288.60
17-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/53	18	24,147.49	20,463.97	-	1,841.76	1,841.76	-	3,683.52
17-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/56	18	34,411.64	29,162.40	-	2,624.62	2,624.62	-	5,249.24
31-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/76	18	53,074.04	44,978.00	-	4,048.02	4,048.02	-	8,096.04
31-07-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/77	18	54,114.80	45,860.00	-	4,127.40	4,127.40	-	8,254.80

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
18-07-2019	36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	549	18	6,440.00	5,458.00	-	491.00	491.00	-	982.00
10-07-2019	36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	BR/90	18	12,154.00	10,300.00	-	927.00	927.00	-	1,854.00
31-07-2019	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	MCM24/2019-20	18	19,254.06	16,317.00	-	1,468.53	1,468.53	-	2,937.06
31-07-2019	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	MCM25/2019-20	18	56,778.06	48,117.00	-	4,330.53	4,330.53	-	8,661.06
18-07-2019	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	HIP/209/19-20	18	48,999.96	41,525.40	-	3,737.28	3,737.28	-	7,474.56
27-07-2019	36ALPPK8881P1ZW	BALAKRISHNA REDDY KODURU	1220	5	9,213.76	8,775.00	-	219.38	219.38	-	438.76
10-07-2019	36AAIFV6997M1Z1	VASANT ENTERPRISES	19	18	2,52,533.00	2,14,011.00	-	19,261.00	19,261.00	-	38,522.00
30-07-2019	36AAKCS5353H1Z3	SREE KRISHNA AUTOMOTIVES HYDERABAD PRIVATE LIMITED	S1920SKH2-02143	18	4,042.68	3,426.00	-	308.34	308.34	-	616.68
30-07-2019	36AAKCS5353H1Z3	SREE KRISHNA AUTOMOTIVES HYDERABAD PRIVATE LIMITED	S1920SKH2-02143	28	41,507.84	32,428.00	-	4,539.92	4,539.92	-	9,079.84
30-07-2019	36AAKCS5353H1Z3	SREE KRISHNA AUTOMOTIVES HYDERABAD PRIVATE LIMITED	S1920SKH2-02144	18	6,053.40	5,130.00	-	461.70	461.70	-	923.40
27-07-2019	36ARRPA0293P1ZA	KRISHNA ADHUNURI	373	18	413.00	350.00	-	31.50	31.50	-	63.00
01-07-2019	29AAECV1948B2ZB	VA Tech Ventures Private Limited	HPY19-20/MA/332	18	10,620.00	9,000.00	1,620.00	-	-	-	1,620.00
19-07-2019	36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	19200106060256	5	1,764.00	1,680.00	-	42.00	42.00	-	84.00
20-07-2019	36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	19200106060686	5	1,764.00	1,680.00	-	42.00	42.00	-	84.00
25-07-2019	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	161	12	26,018.72	23,231.00	-	1,393.86	1,393.86	-	2,787.72
25-07-2019	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	161	18	52,950.14	44,873.00	-	4,038.57	4,038.57	-	8,077.14
25-07-2019	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	162	12	20,060.32	17,911.00	-	1,074.66	1,074.66	-	2,149.32
25-07-2019	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	162	18	34,505.56	29,242.00	-	2,631.78	2,631.78	-	5,263.56
31-08-2019	36AACCR1459F1ZH	SPICEJET LIMITED	13620/0000370211	5	8,400.00	8,000.00	-	200.00	200.00	-	400.00
16-08-2019	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	1066	12	9,542.40	8,520.00	-	511.20	511.20	-	1,022.40
31-08-2019	36ACEPJ5022H1ZX	RAJESH JANYAVULA	1409	5	22,717.99	21,636.19	-	540.90	540.90	-	1,081.80
17-08-2019	36ATDPK0172B1Z9	PRABHU KOTHARI	642	18	10,313.20	8,740.00	-	786.60	786.60	-	1,573.20
31-08-2019	36AABCR7106G1ZK	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	VPC119308100000	18	1,10,175.42	93,369.00	-	8,403.21	8,403.21	-	16,806.42
17-08-2019	36AACFB5565B1ZS	BEARINGS & TOOLS CENTRE	10381	18	481.44	408.00	-	36.72	36.72	-	73.44
20-08-2019	36AGOPD8982C1Z4	SHEELA DUGAR	147	18	14,726.00	12,480.00	-	1,123.00	1,123.00	-	2,246.00
06-08-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1316	18	654.90	555.00	-	49.95	49.95	-	99.90
16-08-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1325	18	271.40	230.00	-	20.70	20.70	-	41.40
17-08-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1329	18	271.40	230.00	-	20.70	20.70	-	41.40
28-08-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1338	18	542.80	460.00	-	41.40	41.40	-	82.80
17-08-2019	36AAACB3260A1ZE	BOSE CORPORATION INDIA PRIVATE LIMITED	9190016643	18	2,655.00	2,250.00	-	202.50	202.50	-	405.00
19-08-2019	36AANFC3197R1ZJ	CEMEX INFRA	110	18	1,93,749.99	1,64,194.91	-	14,777.54	14,777.54	-	29,555.08
29-08-2019	36AANFC3197R1ZJ	CEMEX INFRA	122	18	6,45,750.00	5,47,245.76	-	49,252.12	49,252.12	-	98,504.24
29-08-2019	36AANFC3197R1ZJ	CEMEX INFRA	123	18	2,94,150.00	2,49,279.66	-	22,435.17	22,435.17	-	44,870.34
02-08-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	147	18	3,563.60	3,020.00	-	271.80	271.80	-	543.60
13-08-2019	36AADCT6631L1Z1	TATA CAPITAL FINANCIAL SERVICES LIMITED	703620111000217	18	670.00	568.00	-	51.00	51.00	-	102.00
14-08-2019	36AVRPM3578P2ZF	SARITA MANNEM	003/2019-20	0	2,92,300.00	2,92,300.00	-	-	-	-	-
26-08-2019	36AEP5662Q1ZF	RAJESWARA RAO PODDATOORI	0433	18	1,416.00	1,200.00	-	108.00	108.00	-	216.00
23-08-2019	36AFAPP1631H1ZQ	SRINIVAS PYNAM	533	12	16,038.00	14,319.64	-	859.18	859.18	-	1,718.36
23-08-2019	36AFAPP1631H1ZQ	SRINIVAS PYNAM	533	18	32,216.40	27,302.04	-	2,457.18	2,457.18	-	4,914.36
05-08-2019	36AEGPC7683H1ZB	SUNITA JAIN	R1807	12	35,750.40	31,920.00	-	1,915.20	1,915.20	-	3,830.40
05-08-2019	36AEGPC7683H1ZB	SUNITA JAIN	R1807	18	5,900.00	5,000.00	-	450.00	450.00	-	900.00
10-08-2019	36BNCPR1098B1Z3	KATRALA RAJINI	157	5	11,249.70	10,714.00	-	267.85	267.85	-	535.70
10-08-2019	36BNCPR1098B1Z3	KATRALA RAJINI	158	5	12,448.80	11,856.00	-	296.40	296.40	-	592.80
10-08-2019	36BNCPR1098B1Z3	KATRALA RAJINI	159	5	11,249.70	10,714.00	-	267.85	267.85	-	535.70
24-08-2019	36BNCPR1098B1Z3	KATRALA RAJINI	177	5	11,249.70	10,714.00	-	267.85	267.85	-	535.70
01-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	289	18	19,116.00	16,200.00	-	1,458.00	1,458.00	-	2,916.00
12-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	306	18	145.14	123.00	-	11.07	11.07	-	22.14
12-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	307	18	38,577.74	32,693.00	-	2,942.37	2,942.37	-	5,884.74
13-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	328	18	4,248.00	3,600.00	-	324.00	324.00	-	648.00
22-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	340	18	21.09	17.87	-	1.61	1.61	-	3.22
22-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	341	18	94,182.11	79,815.35	-	7,183.38	7,183.38	-	14,366.76
23-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	353	18	20,685.40	17,530.00	-	1,577.70	1,577.70	-	3,155.40
30-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	370	18	1,01,229.26	85,787.50	-	7,720.88	7,720.88	-	15,441.76
05-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7131	28	1,36,350.00	1,06,523.44	-	14,913.28	14,913.28	-	29,826.56
05-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7139	18	12,183.50	10,325.00	-	929.25	929.25	-	1,858.50

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
05-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7143	12	1,064.00	950.00	-	57.00	57.00	-	114.00
05-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7143	5	882.00	840.00	-	21.00	21.00	-	42.00
05-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7144	12	8,637.44	7,712.00	-	462.72	462.72	-	925.44
05-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7145	12	520.80	465.00	-	27.90	27.90	-	55.80
05-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7145	18	1,555.24	1,318.00	-	118.62	118.62	-	237.24
07-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7177	18	3,068.00	2,600.00	-	234.00	234.00	-	468.00
09-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7200	5	1,786.06	1,701.00	-	42.53	42.53	-	85.06
09-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7201	18	8,208.37	6,956.25	-	626.06	626.06	-	1,252.12
12-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7237	18	9,204.00	7,800.00	-	702.00	702.00	-	1,404.00
12-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7241	18	20,160.30	17,085.00	-	1,537.65	1,537.65	-	3,075.30
17-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7312	18	20,183.90	17,105.00	-	1,539.45	1,539.45	-	3,078.90
17-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7313	18	4,294.02	3,639.00	-	327.51	327.51	-	655.02
23-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7393	18	10,158.62	8,609.00	-	774.81	774.81	-	1,549.62
26-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7406	18	3,475.10	2,945.00	-	265.05	265.05	-	530.10
26-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7406	12	403.20	360.00	-	21.60	21.60	-	43.20
28-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7452	18	5,642.76	4,782.00	-	430.38	430.38	-	860.76
31-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7545	18	8,083.00	6,850.00	-	616.50	616.50	-	1,233.00
17-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/88	18	22,832.75	19,349.79	-	1,741.48	1,741.48	-	3,482.96
17-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/90	18	20,495.91	17,369.41	-	1,563.25	1,563.25	-	3,126.50
27-08-2019	27AAACK4409J1ZK	KOTAK MAHINDRA BANK LIMITED	KB0000019091952	18	19,750.00	16,737.29	3,012.71	-	-	-	3,012.71
12-08-2019	36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	698	18	10,648.00	9,024.00	-	812.00	812.00	-	1,624.00
31-08-2019	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	MCM31/2019-20	18	19,254.06	16,317.00	-	1,468.53	1,468.53	-	2,937.06
31-08-2019	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	MCM32/2019-20	18	56,778.06	48,117.00	-	4,330.53	4,330.53	-	8,661.06
12-08-2019	36ALPPK8881P1ZW	BALAKRISHNA REDDY KODURU	1242	5	9,213.76	8,775.00	-	219.38	219.38	-	438.76
28-08-2019	36ALPPK8881P1ZW	BALAKRISHNA REDDY KODURU	1254	5	9,213.76	8,775.00	-	219.38	219.38	-	438.76
31-08-2019	27AACCC6016B1Z8	CLEARTRIP PRIVATE LIMITED	I/MH/1804609	18	920.00	779.66	140.34	-	-	-	140.34
01-08-2019	29AAECV1948B2ZB	VA Tech Ventures Private Limited	HPY19-20/MA/433	18	10,620.00	9,000.00	1,620.00	-	-	-	1,620.00
30-08-2019	36ABWFS8556J1Z3	S L INFRA	129	18	7,04,999.78	5,97,457.44	-	53,771.17	53,771.17	-	1,07,542.34
31-08-2019	27AACCR1459F1ZG	SPICEJET LIMITED	12720/0001240811	5	13,020.00	12,400.00	620.00	-	-	-	620.00
07-08-2019	36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	19200106070622	5	1,985.02	1,890.50	-	47.26	47.26	-	94.52
08-08-2019	36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	19200106070887	5	1,985.02	1,890.50	-	47.26	47.26	-	94.52
29-08-2019	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	2510	18	6,104.79	5,173.55	-	465.62	465.62	-	931.24
27-08-2019	36ADOPN7656C1Z7	ANIMISH KUMAR PUTTAPPA NARAYANPUR	592	5	840.00	800.00	-	20.00	20.00	-	40.00
16-09-2019	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	1351	12	6,361.60	5,680.00	-	340.80	340.80	-	681.60
28-09-2019	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	1496	12	17,259.20	15,410.00	-	924.60	924.60	-	1,849.20
30-09-2019	36AYMPS1825R1ZJ	DIPESH KUMAR RAJNIKANT SHAH	1963	18	7,080.00	6,000.00	-	540.00	540.00	-	1,080.00
30-09-2019	36ACEPJ5022H1ZX	RAJESH JANYAVULA	1447	5	8,629.00	8,218.10	-	205.45	205.45	-	410.90
11-09-2019	36AABCA9925C1ZU	ADISHWAR AUTO DIAGNOSTICSPVT LTD	AD021920WIN038	18	33,189.28	28,126.50	-	2,531.39	2,531.39	-	5,062.78
03-07-2019	36AASFK7372D1ZY	KGM & CO	2019-2020/121	18	3,540.00	3,000.00	-	270.00	270.00	-	540.00
19-07-2019	36AASFK7372D1ZY	KGM & CO	2019-2020/177	18	35,400.00	30,000.00	-	2,700.00	2,700.00	-	5,400.00
17-09-2019	36AASFK7372D1ZY	KGM & CO	2019-2020/295	18	23,600.00	20,000.00	-	1,800.00	1,800.00	-	3,600.00
30-09-2019	36ADBPJ8881C1ZJ	SUNIL JAIN	434	18	306.80	260.00	-	23.40	23.40	-	46.80
27-09-2019	36ACWPG4864A1ZG	ASHISH GUPTA	PS/19-20/639	18	11,752.80	9,960.00	-	896.40	896.40	-	1,792.80
27-09-2019	36ACWPG4864A1ZG	ASHISH GUPTA	PS/19-20/640	18	3,882.20	3,290.00	-	296.10	296.10	-	592.20
27-09-2019	36ACWPG4864A1ZG	ASHISH GUPTA	PS/19-20/642	18	6,206.80	5,260.00	-	473.40	473.40	-	946.80
03-09-2019	36AAMFA1505E1ZX	ATLAS SECURITY AND SAFETY INC	1009	5	913.50	870.00	-	21.75	21.75	-	43.50
11-09-2019	36AATPM6413C1ZO	AJAY CHIRANJILAL MEHTA	GST/2019-20/100	18	4,130.00	3,500.00	-	315.00	315.00	-	630.00
16-07-2019	36AATPM6413C1ZO	AJAY CHIRANJILAL MEHTA	GST/2019-20/59	18	47,200.00	40,000.00	-	3,600.00	3,600.00	-	7,200.00
26-08-2019	36AATPM6413C1ZO	AJAY CHIRANJILAL MEHTA	GST/2019-20/84	18	4,130.00	3,500.00	-	315.00	315.00	-	630.00
14-09-2019	36AABCN3379B1ZN	VIL MEDIA PRIVATE LIMITED	1909002333	5	31,500.00	30,000.00	-	750.00	750.00	-	1,500.00
23-09-2019	36AAECT8152D1ZD	TV & ALLIED SALES PRIVATE LIMITED	SIT-TV-4933	12	56,278.33	50,248.51	-	3,014.91	3,014.91	-	6,029.82
03-09-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1352	18	654.90	555.00	-	49.95	49.95	-	99.90
28-09-2019	36AAIPC0825D1ZB	KAILASH CHOUDHARY	1269	18	749.99	635.59	-	57.20	57.20	-	114.40
19-09-2019	36AANFC3197R1ZJ	CEMEX INFRA	141	18	1,48,799.99	1,26,101.69	-	11,349.15	11,349.15	-	22,698.30
19-09-2019	36AANFC3197R1ZJ	CEMEX INFRA	144	18	1,86,000.10	1,57,627.20	-	14,186.45	14,186.45	-	28,372.90

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
06-09-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	187	18	1,711.00	1,450.00	-	130.50	130.50	-	261.00
06-09-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	189	18	743.40	630.00	-	56.70	56.70	-	113.40
06-09-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	192	18	4,832.10	4,095.00	-	368.55	368.55	-	737.10
10-09-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	193	18	4,625.60	3,920.00	-	352.80	352.80	-	705.60
20-09-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	207	18	3,207.24	2,718.00	-	244.62	244.62	-	489.24
12-09-2019	36AADCT6631L1Z1	TATA CAPITAL FINANCIAL SERVICES LIMITED	703620111000277	18	670.00	568.00	-	51.00	51.00	-	102.00
24-09-2019	36AKTPG8982A1ZR	NAGA SATYA VENKATA RAJANI KUMAR GOKAVARAPU	122	5	39,900.00	38,000.00	-	950.00	950.00	-	1,900.00
19-09-2019	36BANPG0597A1ZU	BHAVANI GOSANGI	2019-20/094	18	7,670.00	6,500.00	-	585.00	585.00	-	1,170.00
19-09-2019	36BANPG0597A1ZU	BHAVANI GOSANGI	2019-20/096	18	5,900.00	5,000.00	-	450.00	450.00	-	900.00
20-09-2019	36AKBPG5049G1ZD	GEEBU SRINATH	INV/2019-20/170	5	11,500.00	10,952.38	-	273.81	273.81	-	547.62
27-09-2019	36AKBPG5049G1ZD	GEEBU SRINATH	INV/2019-20/180	5	14,700.00	14,000.00	-	350.00	350.00	-	700.00
11-09-2019	36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	58	18	5,900.00	5,000.00	-	450.00	450.00	-	900.00
11-09-2019	36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	59	18	11,800.00	10,000.00	-	900.00	900.00	-	1,800.00
18-09-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	1456	18	1,416.00	1,200.00	-	108.00	108.00	-	216.00
07-09-2019	36AEPPP5662Q1ZF	RAJESWARA RAO PODDATOORI	0473	18	5,133.00	4,350.00	-	391.50	391.50	-	783.00
27-09-2019	36AEGPC7683H1ZB	SUNITA JAIN	R2466	12	16,307.20	14,560.00	-	873.60	873.60	-	1,747.20
27-09-2019	36AEGPC7683H1ZB	SUNITA JAIN	R2466	18	2,950.00	2,500.00	-	225.00	225.00	-	450.00
18-09-2019	36BNCPR1098B1Z3	KATRALA RAJINI	185	5	23,599.80	22,476.00	-	561.90	561.90	-	1,123.80
18-09-2019	36BNCPR1098B1Z3	KATRALA RAJINI	186	5	50,899.80	48,476.00	-	1,211.90	1,211.90	-	2,423.80
18-09-2019	36BNCPR1098B1Z3	KATRALA RAJINI	188	5	53,500.66	50,953.00	-	1,273.83	1,273.83	-	2,547.66
21-09-2019	36BNCPR1098B1Z3	KATRALA RAJINI	192	5	30,500.40	29,048.00	-	726.20	726.20	-	1,452.40
28-09-2019	36BNCPR1098B1Z3	KATRALA RAJINI	196	5	10,999.80	10,476.00	-	261.90	261.90	-	523.80
17-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7505	5	6,037.50	5,750.00	-	143.75	143.75	-	287.50
06-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7640	12	2,576.00	2,300.00	-	138.00	138.00	-	276.00
06-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7641	18	4,891.10	4,145.00	-	373.05	373.05	-	746.10
06-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7642	18	13,817.80	11,710.00	-	1,053.90	1,053.90	-	2,107.80
06-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7643	18	338.66	287.00	-	25.83	25.83	-	51.66
07-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7670	12	2,900.80	2,590.00	-	155.40	155.40	-	310.80
07-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7671	12	2,094.40	1,870.00	-	112.20	112.20	-	224.40
07-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7672	18	6,972.62	5,909.00	-	531.81	531.81	-	1,063.62
10-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7685	18	3,964.80	3,360.00	-	302.40	302.40	-	604.80
11-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7688	18	6,136.00	5,200.00	-	468.00	468.00	-	936.00
11-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7689	18	4,413.20	3,740.00	-	336.60	336.60	-	673.20
11-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7692	18	36,550.50	30,975.00	-	2,787.75	2,787.75	-	5,575.50
11-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7696	28	1,21,200.00	94,687.50	-	13,256.25	13,256.25	-	26,512.50
17-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7731	18	1,711.00	1,450.00	-	130.50	130.50	-	261.00
17-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7732	18	20,862.40	17,680.00	-	1,591.20	1,591.20	-	3,182.40
18-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7733	12	1,153.60	1,030.00	-	61.80	61.80	-	123.60
18-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7733	18	979.40	830.00	-	74.70	74.70	-	149.40
16-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7753	18	731.60	620.00	-	55.80	55.80	-	111.60
21-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7796	12	2,320.64	2,072.00	-	124.32	124.32	-	248.64
21-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7810	18	59,787.06	50,667.00	-	4,560.03	4,560.03	-	9,120.06
21-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7811	18	18,599.16	15,762.00	-	1,418.58	1,418.58	-	2,837.16
21-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7812	18	9,400.82	7,966.80	-	717.01	717.01	-	1,434.02
21-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7813	5	100.80	96.00	-	2.40	2.40	-	4.80
21-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7813	12	185.92	166.00	-	9.96	9.96	-	19.92
21-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7813	18	226.56	192.00	-	17.28	17.28	-	34.56
20-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7814	18	69,360.00	51,000.00	-	9,180.00	9,180.00	-	18,360.00
24-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7865	18	5,720.36	4,847.76	-	436.30	436.30	-	872.60
24-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7866	18	1,475.00	1,250.00	-	112.50	112.50	-	225.00
24-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7866	0	83.00	83.00	-	-	-	-	-
24-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7867	18	4,332.96	3,672.00	-	330.48	330.48	-	660.96
24-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7868	18	2,124.00	1,800.00	-	162.00	162.00	-	324.00
24-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7869	18	4,681.06	3,967.00	-	357.03	357.03	-	714.06
24-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7870	18	2,064.18	1,749.30	-	157.44	157.44	-	314.88

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
24-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7871	18	17,700.00	15,000.00	-	1,350.00	1,350.00	-	2,700.00
24-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7872	18	3,133.60	2,655.60	-	239.00	239.00	-	478.00
24-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7873	18	197.06	167.00	-	15.03	15.03	-	30.06
26-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7893	28	1,26,249.99	98,632.81	-	13,808.59	13,808.59	-	27,617.18
28-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7909	18	38,565.46	32,682.60	-	2,941.43	2,941.43	-	5,882.86
28-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7937	18	564.04	478.00	-	43.02	43.02	-	86.04
28-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7938	18	14,452.64	12,248.00	-	1,102.32	1,102.32	-	2,204.64
28-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7939	18	12,047.80	10,210.00	-	918.90	918.90	-	1,837.80
28-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7940	18	1,404.20	1,190.00	-	107.10	107.10	-	214.20
28-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7941	12	4,188.80	3,740.00	-	224.40	224.40	-	448.80
28-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7942	18	14,399.54	12,203.00	-	1,098.27	1,098.27	-	2,196.54
28-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7943	18	8,209.26	6,957.00	-	626.13	626.13	-	1,252.26
28-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7944	18	1,123.36	952.00	-	85.68	85.68	-	171.36
28-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7945	18	225.38	191.00	-	17.19	17.19	-	34.38
14-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/101	18	11,155.84	9,454.10	-	850.87	850.87	-	1,701.74
14-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/104	18	34,203.76	28,986.24	-	2,608.76	2,608.76	-	5,217.52
03-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/383/19-20	18	19,116.00	16,200.00	-	1,458.00	1,458.00	-	2,916.00
04-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/405/19-20	18	5,428.00	4,600.00	-	414.00	414.00	-	828.00
04-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/414/19-20	18	1,888.00	1,600.00	-	144.00	144.00	-	288.00
04-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/425/19-20	18	1,062.00	900.00	-	81.00	81.00	-	162.00
04-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/426/19-20	18	5,664.00	4,800.00	-	432.00	432.00	-	864.00
14-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/440/19-20	18	18,850.50	15,975.00	-	1,437.75	1,437.75	-	2,875.50
19-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/479/19-20	18	27,744.16	23,512.00	-	2,116.08	2,116.08	-	4,232.16
19-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/481/19-20	18	354.00	300.00	-	27.00	27.00	-	54.00
30-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/496/19-20	18	63,543.00	53,850.00	-	4,846.50	4,846.50	-	9,693.00
30-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/502/19-20	18	10,030.00	8,500.00	-	765.00	765.00	-	1,530.00
30-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/507/19-20	18	5,428.00	4,600.00	-	414.00	414.00	-	828.00
30-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/513/19-20	18	18,850.50	15,975.00	-	1,437.75	1,437.75	-	2,875.50
30-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/531/19-20	18	4,668.08	3,956.00	-	356.04	356.04	-	712.08
30-09-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/535/19-20	18	141.60	120.00	-	10.80	10.80	-	21.60
30-09-2019	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	MCM38/2019-20	18	19,254.06	16,317.00	-	1,468.53	1,468.53	-	2,937.06
30-09-2019	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	MCM39/2019-20	18	56,778.06	48,117.00	-	4,330.53	4,330.53	-	8,661.06
23-09-2019	36AACCI3537P1Z6	INTERACTIVE DATA SYSTEMS LIMITED	FY2019-20/655	18	2,950.00	2,500.00	-	225.00	225.00	-	450.00
09-09-2019	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-1920-283	5	6,174.00	5,880.00	-	147.00	147.00	-	294.00
27-09-2019	36ALPPK8881P1ZW	BALAKRISHNA REDDY KODURU	1305	5	9,213.76	8,775.00	-	219.38	219.38	-	438.76
04-09-2019	36AAIFV6997M1Z1	VASANT ENTERPRISES	25	18	12,99,165.00	11,00,987.00	-	99,089.00	99,089.00	-	1,98,178.00
05-09-2019	36AAIFV6997M1Z1	VASANT ENTERPRISES	26	18	16,47,239.00	13,95,965.00	-	1,25,637.00	1,25,637.00	-	2,51,274.00
29-09-2019	36AAIFV6997M1Z1	VASANT ENTERPRISES	31	18	10,04,681.00	8,51,425.00	-	76,628.00	76,628.00	-	1,53,256.00
30-07-2019	36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	734	18	920.40	780.00	-	70.20	70.20	-	140.40
30-07-2019	36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	735	18	920.40	780.00	-	70.20	70.20	-	140.40
17-08-2019	36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	767	18	920.40	780.00	-	70.20	70.20	-	140.40
20-08-2019	36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	776	18	578.20	490.00	-	44.10	44.10	-	88.20
28-08-2019	36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	788	18	1,675.60	1,420.00	-	127.80	127.80	-	255.60
31-08-2019	36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	793	18	637.20	540.00	-	48.60	48.60	-	97.20
06-09-2019	36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	804	18	1,144.60	970.00	-	87.30	87.30	-	174.60
06-09-2019	36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	805	18	1,180.00	1,000.00	-	90.00	90.00	-	180.00
28-09-2019	36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	850	18	944.00	800.00	-	72.00	72.00	-	144.00
19-09-2019	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/19-20/0894	18	7,467.04	6,328.00	-	569.52	569.52	-	1,139.04
01-09-2019	36AAICC1340A1ZC	CHIDHAGNI CONSULTING PRIVATE LIMITED	1003	18	1,77,000.00	1,50,000.00	-	13,500.00	13,500.00	-	27,000.00
11-09-2019	36AACFV8351K1ZR	VIJAY & COMPANY	1988/19-20	18	873.20	740.00	-	66.60	66.60	-	133.20
01-09-2019	29AAECV1948B2ZB	VA Tech Ventures Private Limited	HPY19-20/MA/533	18	10,620.00	9,000.00	1,620.00	-	-	-	1,620.00
28-09-2019	36AAUPC0567E1ZQ	GANPAT LAL CHOUDHARY	581	18	448.40	380.00	-	34.20	34.20	-	68.40
19-09-2019	36AAACO3677J1Z5	OBEL SYSTEMS PRIVATE LIMITED	10155	18	2,600.01	2,203.39	-	198.31	198.31	-	396.62
26-09-2019	36AADFV4864E1Z1	VIGNESH INFOTECH	4576	18	19,706.00	16,700.00	-	1,503.00	1,503.00	-	3,006.00
28-09-2019	36AEMPJ3074R1ZS	LALITH KUMAR JAIN	543/2019-20	18	8,400.00	7,118.64	-	640.68	640.68	-	1,281.36

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
30-09-2019	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	823077	18	2,973.60	2,520.00	453.60	-	-	-	453.60
21-10-2019	36ACWPD2464M1Z2	MANISH NAVIN DOSHI	10836	18	874.38	741.00	-	66.69	66.69	-	133.38
17-10-2019	36AABCR7106G1ZK	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	VPC089437802000	18	28,127.00	23,837.00	-	2,145.00	2,145.00	-	4,290.00
16-10-2019	36AABCA9925C1ZU	ADISHWAR AUTO DIAGNOSTICSPVT LTD	AD021920WIN047	18	9,279.52	7,864.00	-	707.76	707.76	-	1,415.52
19-10-2019	36ABVPS3814J1Z0	RAJNIKANT JYOTALAL SHAH	1059	18	805.00	682.20	-	61.40	61.40	-	122.80
04-10-2019	36ACWPG4864A1ZG	ASHISH GUPTA	PS/19-20/665	18	3,035.56	2,572.50	-	231.53	231.53	-	463.06
31-10-2019	36ACWPG4864A1ZG	ASHISH GUPTA	PS/19-20/747	18	5,793.00	4,909.32	-	441.84	441.84	-	883.68
12-10-2019	36AADCA0255D1Z9	ALUMINIUM CENTRE PRIVATE LIMITED	CashMemo241	18	21,948.00	18,600.00	-	1,674.00	1,674.00	-	3,348.00
10-10-2019	36ABWPS5297A1Z1	SANDEEP KUMAR SANGHI	2625	18	6,348.40	5,380.00	-	484.20	484.20	-	968.40
05-10-2019	36AEENP3102J1ZR	NEMARAM	2301	18	1,050.20	890.00	-	80.10	80.10	-	160.20
24-10-2019	36AHMPR9714P1ZB	SEVA RAM SHARMA	1721	12	13,104.00	11,700.00	-	702.00	702.00	-	1,404.00
12-10-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1406	18	654.90	555.00	-	49.95	49.95	-	99.90
22-10-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1414	18	654.90	555.00	-	49.95	49.95	-	99.90
16-10-2019	36AAIPC0825D1ZB	KAILASH CHOUDHARY	1375	18	354.00	300.00	-	27.00	27.00	-	54.00
07-10-2019	36AANFC3197R1ZJ	CEMEX INFRA	151	18	5,46,000.16	4,62,712.00	-	41,644.08	41,644.08	-	83,288.16
07-10-2019	36AANFC3197R1ZJ	CEMEX INFRA	152	18	6,70,249.44	5,68,008.00	-	51,120.72	51,120.72	-	1,02,241.44
16-10-2019	36AANFC3197R1ZJ	CEMEX INFRA	159	18	10,46,499.52	8,86,864.00	-	79,817.76	79,817.76	-	1,59,635.52
10-10-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	230	18	2,607.80	2,210.00	-	198.90	198.90	-	397.80
10-10-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	231	18	885.00	750.00	-	67.50	67.50	-	135.00
24-10-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	246	18	1,876.20	1,590.00	-	143.10	143.10	-	286.20
24-10-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	247	18	1,722.80	1,460.00	-	131.40	131.40	-	262.80
11-10-2019	36AADCT6631L1Z1	TATA CAPITAL FINANCIAL SERVICES LIMITED	703620111000321	18	670.00	568.00	-	51.00	51.00	-	102.00
18-10-2019	36AKBPG5049G1ZD	GEEBU SRINATH	INV/2019-20/199	5	26,200.00	24,952.38	-	623.81	623.81	-	1,247.62
16-10-2019	36AEGPC7683H1ZB	SUNITA JAIN	R2674	12	19,824.00	17,700.00	-	1,062.00	1,062.00	-	2,124.00
16-10-2019	36BNCPR1098B1Z3	KATRALA RAJINI	210	5	13,200.60	12,572.00	-	314.30	314.30	-	628.60
26-10-2019	36BNCPR1098B1Z3	KATRALA RAJINI	227	5	10,999.80	10,476.00	-	261.90	261.90	-	523.80
26-10-2019	36BNCPR1098B1Z3	KATRALA RAJINI	228	5	84,800.10	80,762.00	-	2,019.05	2,019.05	-	4,038.10
01-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7989	18	681.46	577.50	-	51.98	51.98	-	103.96
01-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7991	18	2,503.26	2,121.40	-	190.93	190.93	-	381.86
01-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7991	5	338.10	322.00	-	8.05	8.05	-	16.10
03-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8019	18	30,727.20	26,040.00	-	2,343.60	2,343.60	-	4,687.20
03-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8020	18	4,460.40	3,780.00	-	340.20	340.20	-	680.40
03-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8035	28	1,26,048.00	98,475.00	-	13,786.50	13,786.50	-	27,573.00
05-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8046	12	3,494.40	3,120.00	-	187.20	187.20	-	374.40
05-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8048	18	1,652.00	1,400.00	-	126.00	126.00	-	252.00
05-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8049	18	2,584.20	2,190.00	-	197.10	197.10	-	394.20
05-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8050	0	432.00	432.00	-	-	-	-	-
05-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8050	12	179.20	160.00	-	9.60	9.60	-	19.20
09-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8108	18	13,911.43	11,789.35	-	1,061.04	1,061.04	-	2,122.08
10-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8142	18	10,470.14	8,873.00	-	798.57	798.57	-	1,597.14
10-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8143	18	4,275.14	3,623.00	-	326.07	326.07	-	652.14
10-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8144	18	8,048.78	6,821.00	-	613.89	613.89	-	1,227.78
10-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8145	18	4,602.00	3,900.00	-	351.00	351.00	-	702.00
10-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8146	18	7,363.20	6,240.00	-	561.60	561.60	-	1,123.20
15-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8202	5	6,037.50	5,750.00	-	143.75	143.75	-	287.50
15-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8211	12	1,747.20	1,560.00	-	93.60	93.60	-	187.20
15-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8212	0	830.00	830.00	-	-	-	-	-
15-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8212	18	2,159.40	1,830.00	-	164.70	164.70	-	329.40
15-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8213	18	2,697.48	2,286.00	-	205.74	205.74	-	411.48
15-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8216	18	3,304.00	2,800.00	-	252.00	252.00	-	504.00
17-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8252	18	59.00	50.00	-	4.50	4.50	-	9.00
17-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8253	18	6,923.06	5,867.00	-	528.03	528.03	-	1,056.06
17-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8254	18	6,071.10	5,145.00	-	463.05	463.05	-	926.10
18-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8270	18	1,048.97	888.95	-	80.01	80.01	-	160.02
21-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8314	18	921.82	781.20	-	70.31	70.31	-	140.62

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
21-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8315	18	2,064.18	1,749.30	-	157.44	157.44	-	314.88
23-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8331	18	1,959.98	1,661.00	-	149.49	149.49	-	298.98
23-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8333	18	2,940.56	2,492.00	-	224.28	224.28	-	448.56
23-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8333	0	336.00	336.00	-	-	-	-	-
23-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8333	5	982.80	936.00	-	23.40	23.40	-	46.80
23-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8333	12	824.32	736.00	-	44.16	44.16	-	88.32
23-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8334	18	4,602.00	3,900.00	-	351.00	351.00	-	702.00
23-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8335	18	802.40	680.00	-	61.20	61.20	-	122.40
23-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8336	18	849.60	720.00	-	64.80	64.80	-	129.60
23-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8337	18	5,338.32	4,524.00	-	407.16	407.16	-	814.32
23-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8338	18	24,249.00	20,550.00	-	1,849.50	1,849.50	-	3,699.00
23-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8340	18	45,728.54	38,753.00	-	3,487.77	3,487.77	-	6,975.54
23-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8341	18	2,584.20	2,190.00	-	197.10	197.10	-	394.20
25-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8383	28	1,10,292.00	86,165.62	-	12,063.19	12,063.19	-	24,126.38
25-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8384	28	1,15,544.01	90,268.75	-	12,637.63	12,637.63	-	25,275.26
26-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8401	18	4,602.00	3,900.00	-	351.00	351.00	-	702.00
26-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8405	18	20,001.00	16,950.00	-	1,525.50	1,525.50	-	3,051.00
28-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8406	5	5,733.00	5,460.00	-	136.50	136.50	-	273.00
29-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8445	18	4,956.00	4,200.00	-	378.00	378.00	-	756.00
29-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8446	18	3,068.00	2,600.00	-	234.00	234.00	-	468.00
16-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/570/19-20	18	1,062.00	900.00	-	81.00	81.00	-	162.00
16-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/571/19-20	18	6,726.00	5,700.00	-	513.00	513.00	-	1,026.00
25-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/586/19-20	18	311.52	264.00	-	23.76	23.76	-	47.52
25-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/587/19-20	18	23,739.24	20,118.00	-	1,810.62	1,810.62	-	3,621.24
30-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/601/19-20	18	18,913.04	16,028.00	-	1,442.52	1,442.52	-	2,885.04
30-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/604/19-20	18	413.00	350.00	-	31.50	31.50	-	63.00
31-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/611/19-20	18	5,428.00	4,600.00	-	414.00	414.00	-	828.00
31-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/642/19-20	18	1,23,369.00	1,04,550.00	-	9,409.50	9,409.50	-	18,819.00
31-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/657/19-20	18	1,062.00	900.00	-	81.00	81.00	-	162.00
31-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/667/19-20	18	6,726.00	5,700.00	-	513.00	513.00	-	1,026.00
15-10-2019	36AJZPK4074G1ZO	VENKATA CHANDRASEKHAR KROVI	168	18	1,38,473.00	1,17,350.00	-	10,561.50	10,561.50	-	21,123.00
16-10-2019	36AJZPK4074G1ZO	VENKATA CHANDRASEKHAR KROVI	169	18	2,360.00	2,000.00	-	180.00	180.00	-	360.00
29-10-2019	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	MCM45/2019-20	18	19,254.06	16,317.00	-	1,468.53	1,468.53	-	2,937.06
29-10-2019	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	MCM46/2019-20	18	56,778.06	48,117.00	-	4,330.53	4,330.53	-	8,661.06
01-10-2019	36AAIFV6997M1Z1	VASANT ENTERPRISES	32	18	6,02,326.00	5,10,446.00	-	45,940.00	45,940.00	-	91,880.00
28-10-2019	36AAIFV6997M1Z1	VASANT ENTERPRISES	33	18	16,25,222.00	13,77,306.00	-	1,23,958.00	1,23,958.00	-	2,47,916.00
24-10-2019	36ACUFS9999N1ZE	SUNRISE ACCOUNTING SOLUTIONS	SAS/457/19-20	18	12,744.00	10,800.00	-	972.00	972.00	-	1,944.00
01-10-2019	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	EE-0321	18	1,283.84	1,088.00	-	97.92	97.92	-	195.84
15-10-2019	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	EE-0349	18	885.00	750.00	-	67.50	67.50	-	135.00
07-10-2019	36AFAPR6629D1ZG	AMARA RAM	1052	18	330.40	280.00	-	25.20	25.20	-	50.40
01-10-2019	36AACCP3625R1ZY	PUSHP TRADING COMPANY PVT LTD	SIT-1898	18	2,454.40	2,080.00	-	187.20	187.20	-	374.40
01-10-2019	29AAECV1948B2ZB	VA Tech Ventures Private Limited	HPY19-20/MA/632	18	10,620.00	9,000.00	1,620.00	-	-	-	1,620.00
01-10-2019	36AAUPC0567E1ZQ	GANPAT LAL CHOUDHARY	593	18	1,239.00	1,050.00	-	94.50	94.50	-	189.00
17-10-2019	36AAUPC0567E1ZQ	GANPAT LAL CHOUDHARY	653	18	708.00	600.00	-	54.00	54.00	-	108.00
24-10-2019	36AAACO3677J1Z5	OBEL SYSTEMS PRIVATE LIMITED	12255	18	4,800.00	4,067.80	-	366.10	366.10	-	732.20
01-10-2019	36IUAPS2457B1ZM	MADHU SHARMA	239	28	87,000.00	67,968.00	-	9,516.00	9,516.00	-	19,032.00
31-10-2019	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	839301	18	4,012.00	3,400.00	612.00	-	-	-	612.00
23-11-2019	36AMWPS6204N1Z6	RAJANI SURAPALLI	484	18	484.00	410.20	-	36.90	36.90	-	73.80
01-11-2019	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	2196	18	2,195.98	1,861.00	-	167.49	167.49	-	334.98
29-11-2019	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	1534	18	1,534.00	1,300.00	-	117.00	117.00	-	234.00
05-11-2019	36AEJPP5811M1Z2	PRATAP POLA	1133	18	1,132.80	960.00	-	86.40	86.40	-	172.80
18-11-2019	36ACWPG4864A1ZG	ASHISH GUPTA	1510	18	1,510.40	1,280.00	-	115.20	115.20	-	230.40
01-11-2019	36AAMFA1505E1ZX	ATLAS SECURITY AND SAFETY INC	914	5	913.50	870.00	-	21.75	21.75	-	43.50
18-11-2019	36AAMFA1505E1ZX	ATLAS SECURITY AND SAFETY INC	1502	5	1,501.50	1,430.00	-	35.75	35.75	-	71.50
18-11-2019	36AGOPD8982C1Z4	SHEELA DUGAR	6124	18	6,124.00	5,190.00	-	467.00	467.00	-	934.00

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
19-11-2019	36AAFHV8127C2Z2	VATTAM MAHESH KUMAR	1601868	18	16,01,867.70	13,57,515.00	-	1,22,176.35	1,22,176.35	-	2,44,352.70
30-11-2019	36AEEP3102J1ZR	NEMARAM	646.64	18	646.64	548.00	-	49.32	49.32	-	98.64
07-11-2019	36AVTPS1528D1ZB	VISHAL SUDAM	655	18	654.90	555.00	-	49.95	49.95	-	99.90
30-11-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1805	18	1,805.40	1,530.00	-	137.70	137.70	-	275.40
04-11-2019	36AANFC3197R1ZJ	CEMEX INFRA	525000	18	5,24,999.70	4,44,915.00	-	40,042.35	40,042.35	-	80,084.70
15-11-2019	36AANFC3197R1ZJ	CEMEX INFRA	1224999.99	18	12,25,001.17	10,38,136.59	-	93,432.29	93,432.29	-	1,86,864.58
27-11-2019	36AANFC3197R1ZJ	CEMEX INFRA	693000	18	6,92,999.60	5,87,287.80	-	52,855.90	52,855.90	-	1,05,711.80
27-11-2019	36AANFC3197R1ZJ	CEMEX INFRA	310000	18	3,10,000.16	2,62,712.00	-	23,644.08	23,644.08	-	47,288.16
08-11-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	3694	18	3,693.40	3,130.00	-	281.70	281.70	-	563.40
15-11-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	1062	18	1,062.00	900.00	-	81.00	81.00	-	162.00
12-11-2019	36AADCT6631L1Z1	TATA CAPITAL FINANCIAL SERVICES LIMITED	670	18	670.00	568.00	-	51.00	51.00	-	102.00
12-11-2019	36AKTPG8982A1ZR	NAGA SATYA VENKATA RAJANI KUMAR GOKAVARAPU	69825	5	69,825.00	66,500.00	-	1,662.50	1,662.50	-	3,325.00
18-11-2019	36AKTPG8982A1ZR	NAGA SATYA VENKATA RAJANI KUMAR GOKAVARAPU	27930	5	27,930.00	26,600.00	-	665.00	665.00	-	1,330.00
23-11-2019	36AKTPG8982A1ZR	NAGA SATYA VENKATA RAJANI KUMAR GOKAVARAPU	27930	5	27,930.00	26,600.00	-	665.00	665.00	-	1,330.00
16-11-2019	36BANPG0597A1ZU	BHAVANI GOSANGI	28320	18	28,320.00	24,000.00	-	2,160.00	2,160.00	-	4,320.00
23-11-2019	36BANPG0597A1ZU	BHAVANI GOSANGI	7670	18	7,670.00	6,500.00	-	585.00	585.00	-	1,170.00
06-11-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	3325	18	3,325.00	2,817.80	-	253.60	253.60	-	507.20
12-11-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	1416	18	1,416.00	1,200.00	-	108.00	108.00	-	216.00
29-11-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	3675	18	3,675.00	3,114.40	-	280.30	280.30	-	560.60
02-11-2019	36BNCPR1098B1Z3	KATRALA RAJINI	34000	5	34,000.06	32,381.00	-	809.53	809.53	-	1,619.06
02-11-2019	36BNCPR1098B1Z3	KATRALA RAJINI	11000	5	10,999.80	10,476.00	-	261.90	261.90	-	523.80
09-11-2019	36BNCPR1098B1Z3	KATRALA RAJINI	92050	5	92,049.30	87,666.00	-	2,191.65	2,191.65	-	4,383.30
16-11-2019	36BNCPR1098B1Z3	KATRALA RAJINI	75350	5	75,350.10	71,762.00	-	1,794.05	1,794.05	-	3,588.10
25-11-2019	36BNCPR1098B1Z3	KATRALA RAJINI	18850	5	18,850.66	17,953.00	-	448.83	448.83	-	897.66
30-11-2019	36BNCPR1098B1Z3	KATRALA RAJINI	54706	5	54,699.76	52,095.00	-	1,302.38	1,302.38	-	2,604.76
01-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	3092	18	3,091.60	2,620.00	-	235.80	235.80	-	471.60
01-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	1901	18	1,900.98	1,611.00	-	144.99	144.99	-	289.98
01-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5997	18	5,996.76	5,082.00	-	457.38	457.38	-	914.76
01-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	2214	18	2,213.68	1,876.00	-	168.84	168.84	-	337.68
01-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	1487	18	1,486.80	1,260.00	-	113.40	113.40	-	226.80
01-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	3623	5	3,622.50	3,450.00	-	86.25	86.25	-	172.50
01-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	28665	5	28,665.00	27,300.00	-	682.50	682.50	-	1,365.00
01-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9157	12	9,157.12	8,176.00	-	490.56	490.56	-	981.12
04-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	1523	12	1,523.20	1,360.00	-	81.60	81.60	-	163.20
04-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	1962	12	1,226.40	1,095.00	-	65.70	65.70	-	131.40
04-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	1962	18	735.14	623.00	-	56.07	56.07	-	112.14
04-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	1151	18	1,150.50	975.00	-	87.75	87.75	-	175.50
06-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	54280	18	54,280.00	46,000.00	-	4,140.00	4,140.00	-	8,280.00
06-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	4248	18	4,248.00	3,600.00	-	324.00	324.00	-	648.00
07-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	1809	0	830.00	830.00	-	-	-	-	-
07-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	1809	18	979.40	830.00	-	74.70	74.70	-	149.40
07-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	3435	18	3,435.22	2,911.20	-	262.01	262.01	-	524.02
07-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5758	18	5,758.40	4,880.00	-	439.20	439.20	-	878.40
08-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	18226	18	18,226.28	15,446.00	-	1,390.14	1,390.14	-	2,780.28
14-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	3092	18	3,091.60	2,620.00	-	235.80	235.80	-	471.60
14-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	2415	5	2,415.00	2,300.00	-	57.50	57.50	-	115.00
14-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	3451.5	18	3,451.50	2,925.00	-	263.25	263.25	-	526.50
14-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5939	0	1,660.00	1,660.00	-	-	-	-	-
14-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5939	12	2,094.40	1,870.00	-	112.20	112.20	-	224.40
14-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5939	18	2,185.36	1,852.00	-	166.68	166.68	-	333.36
14-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	4333	18	4,332.96	3,672.00	-	330.48	330.48	-	660.96
14-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	126250	28	1,26,249.99	98,632.81	-	13,808.59	13,808.59	-	27,617.18
14-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	1180	18	1,180.00	1,000.00	-	90.00	90.00	-	180.00
14-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	4538	18	4,538.28	3,846.00	-	346.14	346.14	-	692.28
27-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	890.88	12	154.56	138.00	-	8.28	8.28	-	16.56

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
27-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	890.88	18	736.32	624.00	-	56.16	56.16	-	112.32
16-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6756	12	6,755.84	6,032.00	-	361.92	361.92	-	723.84
16-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	4892	12	4,892.16	4,368.00	-	262.08	262.08	-	524.16
16-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	538	18	538.08	456.00	-	41.04	41.04	-	82.08
16-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	1381	18	1,380.60	1,170.00	-	105.30	105.30	-	210.60
16-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6604	12	698.88	624.00	-	37.44	37.44	-	74.88
16-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6604	18	5,904.72	5,004.00	-	450.36	450.36	-	900.72
16-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6691	18	6,690.60	5,670.00	-	510.30	510.30	-	1,020.60
16-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	136552	28	1,36,552.01	1,06,681.25	-	14,935.38	14,935.38	-	29,870.76
18-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7166	5	7,166.26	6,825.00	-	170.63	170.63	-	341.26
18-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	1720	5	1,719.90	1,638.00	-	40.95	40.95	-	81.90
18-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5576	18	5,575.50	4,725.00	-	425.25	425.25	-	850.50
20-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	2280	12	2,280.32	2,036.00	-	122.16	122.16	-	244.32
19-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	13140	18	13,140.48	11,136.00	-	1,002.24	1,002.24	-	2,004.48
19-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	4602	18	4,602.00	3,900.00	-	351.00	351.00	-	702.00
19-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	53342	18	53,341.90	45,205.00	-	4,068.45	4,068.45	-	8,136.90
19-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	3384	18	3,384.12	2,867.90	-	258.11	258.11	-	516.22
20-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	51000	18	50,999.60	43,220.00	-	3,889.80	3,889.80	-	7,779.60
20-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	3068	18	3,068.00	2,600.00	-	234.00	234.00	-	468.00
21-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	3036	18	3,035.56	2,572.50	-	231.53	231.53	-	463.06
21-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	28285	18	28,284.60	23,970.00	-	2,157.30	2,157.30	-	4,314.60
23-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7835	18	7,835.20	6,640.00	-	597.60	597.60	-	1,195.20
26-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	25063	18	25,063.20	21,240.00	-	1,911.60	1,911.60	-	3,823.20
26-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	472	18	472.00	400.00	-	36.00	36.00	-	72.00
28-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	1397	18	1,397.12	1,184.00	-	106.56	106.56	-	213.12
28-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9173	5	9,172.80	8,736.00	-	218.40	218.40	-	436.80
28-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9602	18	9,602.26	8,137.50	-	732.38	732.38	-	1,464.76
28-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5575	18	5,575.50	4,725.00	-	425.25	425.25	-	850.50
28-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8026	5	8,026.20	7,644.00	-	191.10	191.10	-	382.20
29-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	3068	18	3,068.00	2,600.00	-	234.00	234.00	-	468.00
30-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	4602	18	4,602.00	3,900.00	-	351.00	351.00	-	702.00
30-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	21860	18	21,860.68	18,526.00	-	1,667.34	1,667.34	-	3,334.68
30-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	2101	12	676.48	604.00	-	36.24	36.24	-	72.48
30-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	2101	18	1,424.26	1,207.00	-	108.63	108.63	-	217.26
30-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	3097	12	3,096.80	2,765.00	-	165.90	165.90	-	331.80
04-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	20310	18	20,310.04	17,211.90	-	1,549.07	1,549.07	-	3,098.14
04-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	47091	18	47,090.89	39,907.53	-	3,591.68	3,591.68	-	7,183.36
07-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	1031	18	1,031.32	874.00	-	78.66	78.66	-	157.32
07-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	12509	18	12,509.18	10,601.00	-	954.09	954.09	-	1,908.18
11-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	49167	18	49,166.66	41,666.66	-	3,750.00	3,750.00	-	7,500.00
25-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	578	18	578.20	490.00	-	44.10	44.10	-	88.20
25-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	14135	18	14,135.22	11,979.00	-	1,078.11	1,078.11	-	2,156.22
25-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	1575	18	1,575.30	1,335.00	-	120.15	120.15	-	240.30
01-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	18851	18	18,850.50	15,975.00	-	1,437.75	1,437.75	-	2,875.50
29-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	15	18	15.45	13.09	-	1.18	1.18	-	2.36
29-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	39238	18	39,237.77	33,252.35	-	2,992.71	2,992.71	-	5,985.42
30-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	5428	18	5,428.00	4,600.00	-	414.00	414.00	-	828.00
30-11-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7670	18	7,670.00	6,500.00	-	585.00	585.00	-	1,170.00
19-11-2019	36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	104198	18	1,04,198.00	88,304.00	-	7,947.00	7,947.00	-	15,894.00
30-11-2019	36AAATM5488Q2Z0	M.C.MODI EDUCATIONAL TRUST	19254	18	19,254.06	16,317.00	-	1,468.53	1,468.53	-	2,937.06
30-11-2019	36AAATM5488Q2Z0	M.C.MODI EDUCATIONAL TRUST	56778	18	56,778.06	48,117.00	-	4,330.53	4,330.53	-	8,661.06
21-11-2019	36AMEPB3612K1ZD	BABU BOMMADENI	590	18	590.00	500.00	-	45.00	45.00	-	90.00
15-11-2019	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	14798.7	5	14,798.70	14,094.00	-	352.35	352.35	-	704.70
15-11-2019	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	8391.6	5	8,391.60	7,992.00	-	199.80	199.80	-	399.60
23-11-2019	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	14798.7	5	14,798.70	14,094.00	-	352.35	352.35	-	704.70

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
27-11-2019	36AUZPC8967F1ZU	SURESH CHOUDHARY	413	18	413.00	350.00	-	31.50	31.50	-	63.00
27-11-2019	36AUZPC8967F1ZU	SURESH CHOUDHARY	413	18	413.00	350.00	-	31.50	31.50	-	63.00
12-11-2019	36AAIFV6997M1Z1	VASANT ENTERPRISES	1659104	18	16,59,103.60	14,06,020.00	-	1,26,541.80	1,26,541.80	-	2,53,083.60
14-11-2019	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	2407	18	2,407.20	2,040.00	-	183.60	183.60	-	367.20
15-11-2019	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	1180	18	1,180.00	1,000.00	-	90.00	90.00	-	180.00
27-11-2019	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	679	18	678.50	575.00	-	51.75	51.75	-	103.50
27-11-2019	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	543	18	542.80	460.00	-	41.40	41.40	-	82.80
10-11-2019	36AAPFG2487A1ZD	GANESH POWERS AND EQUIPMENTS	500000	18	4,99,999.98	4,23,728.80	-	38,135.59	38,135.59	-	76,271.18
15-11-2019	36AAZFA9681Q1Z2	AGARWAL TRADING CORPORATION	1180	18	1,180.00	1,000.00	-	90.00	90.00	-	180.00
01-11-2019	29AAECV1948B2ZB	VA Tech Ventures Private Limited	HPY1920/MA/7275	18	10,620.00	9,000.00	1,620.00	-	-	-	1,620.00
18-11-2019	36AAACO3677J1Z5	OBEL SYSTEMS PRIVATE LIMITED	1200	18	1,199.98	1,016.94	-	91.52	91.52	-	183.04
16-11-2019	36AADFV4864E1Z1	VIGNESH INFOTECH	19942	18	19,942.00	16,900.00	-	1,521.00	1,521.00	-	3,042.00
24-11-2019	36ABWFS8556J1Z3	S L INFRA	560000	18	5,59,999.68	4,74,576.00	-	42,711.84	42,711.84	-	85,423.68
30-11-2019	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	1180	18	1,180.00	1,000.00	180.00	-	-	-	180.00
17-12-2019	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	2289	12	12,320.00	11,000.00	-	660.00	660.00	-	1,320.00
28-12-2019	36AAECP7866Q1ZF	UTKARSH INCORP PRIVATE LIMITED	13779/19-20	18	8,767.40	7,430.00	-	668.70	668.70	-	1,337.40
26-12-2019	36AABCR7106G1ZK	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	VPC105713701000	18	1,15,733.22	98,079.00	-	8,827.11	8,827.11	-	17,654.22
16-11-2019	36ADWFS2051C1Z0	SUNDAR MOTORS	150	5	54,499.00	51,903.80	-	1,297.60	1,297.60	-	2,595.20
09-12-2019	36APPPK6594P1ZQ	ABBAS KOTHARI	CM-720	18	944.00	800.00	-	72.00	72.00	-	144.00
12-12-2019	36APPPK6594P1ZQ	ABBAS KOTHARI	CM-724	18	944.00	800.00	-	72.00	72.00	-	144.00
09-12-2019	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	1031	5	1,050.00	1,000.00	-	25.00	25.00	-	50.00
09-12-2019	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	1031	18	295.00	250.00	-	22.50	22.50	-	45.00
12-12-2019	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	1036	5	682.50	650.00	-	16.25	16.25	-	32.50
02-12-2019	36AASFK7372D1ZY	KGM & CO	2019-2020/382	18	4,425.00	3,750.00	-	337.50	337.50	-	675.00
02-12-2019	36AASFK7372D1ZY	KGM & CO	2019-2020/444	18	82,600.00	70,000.00	-	6,300.00	6,300.00	-	12,600.00
06-12-2019	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	128	18	3,05,655.40	2,59,030.00	-	23,312.70	23,312.70	-	46,625.40
10-12-2019	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	131	18	2,492.16	2,112.00	-	190.08	190.08	-	380.16
18-12-2019	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	135	18	1,32,219.00	1,12,050.00	-	10,084.50	10,084.50	-	20,169.00
18-12-2019	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	136	18	5,947.20	5,040.00	-	453.60	453.60	-	907.20
24-12-2019	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	143	18	1,69,212.00	1,43,400.00	-	12,906.00	12,906.00	-	25,812.00
21-12-2019	36AEJPP5811M1Z2	PRATAP POLA	1099/19-20	18	4,248.00	3,600.00	-	324.00	324.00	-	648.00
21-12-2019	36ACWPG4864A1ZG	ASHISH GUPTA	PS/19-20/960	18	5,730.50	4,856.36	-	437.07	437.07	-	874.14
23-12-2019	36AEPPP5661P1ZI	BHARATKUMAR PURUSOTHAMVANIJA	1481	18	2,728.76	2,312.50	-	208.13	208.13	-	416.26
28-12-2019	36AEPPP5661P1ZI	BHARATKUMAR PURUSOTHAMVANIJA	1483	18	22,656.00	19,200.00	-	1,728.00	1,728.00	-	3,456.00
14-11-2019	36ARYPB7461M1Z0	BASAPPA BOHINI	133	18	21,943.28	18,596.00	-	1,673.64	1,673.64	-	3,347.28
28-11-2019	36ARYPB7461M1Z0	BASAPPA BOHINI	138	18	45,736.80	38,760.00	-	3,488.40	3,488.40	-	6,976.80
05-10-2019	36AARPM6581B1ZF	VIKRAM MALHOTRA	1106	18	14,178.57	12,015.73	-	1,081.42	1,081.42	-	2,162.84
23-10-2019	36AARPM6581B1ZF	VIKRAM MALHOTRA	1117	18	10,074.84	8,538.00	-	768.42	768.42	-	1,536.84
18-12-2019	36AARPM6581B1ZF	VIKRAM MALHOTRA	1169	18	33,893.14	28,723.00	-	2,585.07	2,585.07	-	5,170.14
18-11-2019	36AATPM6413C1ZO	AJAY CHIRANJILAL MEHTA	GST/2019-20/175	18	3,540.00	3,000.00	-	270.00	270.00	-	540.00
27-11-2019	36AATPM6413C1ZO	AJAY CHIRANJILAL MEHTA	GST/2019-20/189	18	52,710.60	44,670.00	-	4,020.30	4,020.30	-	8,040.60
27-11-2019	36AATPM6413C1ZO	AJAY CHIRANJILAL MEHTA	GST/2019-20/190	18	30,975.00	26,250.00	-	2,362.50	2,362.50	-	4,725.00
05-12-2019	36AATPM6413C1ZO	AJAY CHIRANJILAL MEHTA	GST/2019-20/225	18	3,540.00	3,000.00	-	270.00	270.00	-	540.00
16-12-2019	36AAYFS3389J1Z6	SAI SHREE STEELS	SSS/SB/799	18	820.05	694.95	-	62.55	62.55	-	125.10
10-12-2019	36AEEPN3102J1ZR	NEMARAM	2471	18	420.08	356.00	-	32.04	32.04	-	64.08
23-12-2019	36AXHPS4068E1Z8	MURUGAN SIVATHANU	1074	18	1,59,300.00	1,35,000.00	-	12,150.00	12,150.00	-	24,300.00
12-12-2019	36AJIPM8876F1ZN	ADITYA RAJ MANKANI	207	18	19,194.10	16,266.18	-	1,463.96	1,463.96	-	2,927.92
05-12-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1484	18	271.40	230.00	-	20.70	20.70	-	41.40
13-12-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1497	18	654.90	555.00	-	49.95	49.95	-	99.90
18-12-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1504	18	654.90	555.00	-	49.95	49.95	-	99.90
30-12-2019	36AVTPS1528D1ZB	VISHAL SUDAM	1517	18	542.80	460.00	-	41.40	41.40	-	82.80
02-12-2019	36AANFC3197R1ZJ	CEMEX INFRA	206	18	15,67,999.10	13,28,812.80	-	1,19,593.15	1,19,593.15	-	2,39,186.30
10-12-2019	36AANFC3197R1ZJ	CEMEX INFRA	210	18	3,16,200.00	2,67,966.10	-	24,116.95	24,116.95	-	48,233.90
16-12-2019	36AANFC3197R1ZJ	CEMEX INFRA	213	18	6,99,999.60	5,93,220.00	-	53,389.80	53,389.80	-	1,06,779.60
27-12-2019	36AANFC3197R1ZJ	CEMEX INFRA	223	18	86,800.04	73,559.36	-	6,620.34	6,620.34	-	13,240.68

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
02-12-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	268	18	1,947.00	1,650.00	-	148.50	148.50	-	297.00
02-12-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	289	18	914.50	775.00	-	69.75	69.75	-	139.50
19-12-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	307	18	2,678.60	2,270.00	-	204.30	204.30	-	408.60
20-12-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	308	18	3,916.42	3,319.00	-	298.71	298.71	-	597.42
27-12-2019	36BAVPS5639B1Z7	NATHARAM SIRVI	315	18	3,587.20	3,040.00	-	273.60	273.60	-	547.20
09-12-2019	36AKTPG8982A1ZR	NAGA SATYA VENKATA RAJANI KUMAR GOKAVARAPU	223	5	27,930.00	26,600.00	-	665.00	665.00	-	1,330.00
16-12-2019	36AKTPG8982A1ZR	NAGA SATYA VENKATA RAJANI KUMAR GOKAVARAPU	230	5	27,930.00	26,600.00	-	665.00	665.00	-	1,330.00
21-12-2019	36AKTPG8982A1ZR	NAGA SATYA VENKATA RAJANI KUMAR GOKAVARAPU	243	5	27,930.00	26,600.00	-	665.00	665.00	-	1,330.00
07-12-2019	36ACJPP6376P1ZM	BHANJIBHAI PATEL POKAR	51	18	1,239.00	1,050.00	-	94.50	94.50	-	189.00
06-12-2019	36AKBPG5049G1ZD	GEEBU SRINATH	INV/2019-20/240	5	11,726.00	11,167.62	-	279.19	279.19	-	558.38
12-12-2019	36AKBPG5049G1ZD	GEEBU SRINATH	INV/2019-20/246	5	11,726.00	11,167.62	-	279.19	279.19	-	558.38
20-12-2019	36AKBPG5049G1ZD	GEEBU SRINATH	INV/2019-20/253	5	26,000.00	24,761.90	-	619.05	619.05	-	1,238.10
18-12-2019	36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	92	18	8,850.00	7,500.00	-	675.00	675.00	-	1,350.00
26-12-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	2307	18	4,584.99	3,885.59	-	349.70	349.70	-	699.40
26-12-2019	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	2322	18	708.00	600.00	-	54.00	54.00	-	108.00
28-12-2019	36AEPPP5662Q1ZF	RAJESWARA RAO PODDATOORI	0828	18	9,752.70	8,265.00	-	743.85	743.85	-	1,487.70
16-12-2019	36AAHCR2691G3Z4	RAAM AUTOBAHN INDIA PRIVATE LIMITED	RA021920WIN067	18	-	-	-	-	-	-	-
24-12-2019	36AAHCR2691G3Z4	RAAM AUTOBAHN INDIA PRIVATE LIMITED	RA021920WIN069	18	-	-	-	-	-	-	-
07-12-2019	36AEMPM4587N1ZL	HEMAL HARSH MEHTA	1589	18	2,655.00	2,250.00	-	202.50	202.50	-	405.00
07-12-2019	36BNCPR1098B1Z3	KATRALA RAJINI	277	5	1,04,253.46	99,289.00	-	2,482.23	2,482.23	-	4,964.46
14-12-2019	36BNCPR1098B1Z3	KATRALA RAJINI	282	5	23,249.10	22,142.00	-	553.55	553.55	-	1,107.10
28-12-2019	36BNCPR1098B1Z3	KATRALA RAJINI	295	5	60,499.96	57,619.00	-	1,440.48	1,440.48	-	2,880.96
15-05-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6047	0	3,200.00	3,200.00	-	-	-	-	-
16-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6936A	0	1,150.00	1,150.00	-	-	-	-	-
16-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	6936A	18	6,277.60	5,320.00	-	478.80	478.80	-	957.60
05-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7134	0	255.00	255.00	-	-	-	-	-
05-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	7140	0	600.00	600.00	-	-	-	-	-
26-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8400	0	530.00	530.00	-	-	-	-	-
03-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8971	18	3,435.22	2,911.20	-	262.01	262.01	-	524.02
03-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8972	18	2,166.48	1,836.00	-	165.24	165.24	-	330.48
05-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9002	12	6,339.20	5,660.00	-	339.60	339.60	-	679.20
05-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9003	18	972.32	824.00	-	74.16	74.16	-	148.32
05-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9015	18	22,879.02	19,389.00	-	1,745.01	1,745.01	-	3,490.02
09-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9059	0	1,660.00	1,660.00	-	-	-	-	-
09-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9059	12	4,188.80	3,740.00	-	224.40	224.40	-	448.80
09-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9059	18	12,301.50	10,425.00	-	938.25	938.25	-	1,876.50
09-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9060	18	5,900.00	5,000.00	-	450.00	450.00	-	900.00
09-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9061	18	9,322.00	7,900.00	-	711.00	711.00	-	1,422.00
09-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9062	5	336.00	320.00	-	8.00	8.00	-	16.00
09-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9062	12	929.60	830.00	-	49.80	49.80	-	99.60
09-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9062	18	1,545.80	1,310.00	-	117.90	117.90	-	235.80
09-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9064	5	11,466.00	10,920.00	-	273.00	273.00	-	546.00
10-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9071	28	1,11,554.49	87,151.95	-	12,201.27	12,201.27	-	24,402.54
10-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9074	18	1,298.00	1,100.00	-	99.00	99.00	-	198.00
10-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9075	18	27,175.40	23,030.00	-	2,072.70	2,072.70	-	4,145.40
12-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9103	28	1,10,292.00	86,165.62	-	12,063.19	12,063.19	-	24,126.38
12-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9107	5	2,415.00	2,300.00	-	57.50	57.50	-	115.00
17-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9185	18	1,287.38	1,091.00	-	98.19	98.19	-	196.38
18-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9188	18	55,460.00	47,000.00	-	4,230.00	4,230.00	-	8,460.00
18-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9193	18	1,958.80	1,660.00	-	149.40	149.40	-	298.80
18-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9194	18	19,588.00	16,600.00	-	1,494.00	1,494.00	-	2,988.00
18-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9195	18	2,166.48	1,836.00	-	165.24	165.24	-	330.48
18-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9196	18	5,062.20	4,290.00	-	386.10	386.10	-	772.20
18-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9197	5	3,622.50	3,450.00	-	86.25	86.25	-	172.50
18-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9198	18	1,008.90	855.00	-	76.95	76.95	-	153.90

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
18-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9204	5	2,028.60	1,932.00	-	48.30	48.30	-	96.60
18-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9204	18	5,006.50	4,242.80	-	381.85	381.85	-	763.70
23-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9276	18	13,617.20	11,540.00	-	1,038.60	1,038.60	-	2,077.20
23-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9277	18	5,369.00	4,550.00	-	409.50	409.50	-	819.00
23-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9278	0	1,130.00	1,130.00	-	-	-	-	-
23-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9278	18	2,566.50	2,175.00	-	195.75	195.75	-	391.50
23-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9279	18	2,950.00	2,500.00	-	225.00	225.00	-	450.00
23-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9280	5	336.00	320.00	-	8.00	8.00	-	16.00
23-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9280	12	1,444.80	1,290.00	-	77.40	77.40	-	154.80
23-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9280	18	3,103.40	2,630.00	-	236.70	236.70	-	473.40
23-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9281	18	15,671.58	13,281.00	-	1,195.29	1,195.29	-	2,390.58
26-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9314	18	14,403.37	12,206.25	-	1,098.56	1,098.56	-	2,197.12
27-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9321	5	6,037.50	5,750.00	-	143.75	143.75	-	287.50
27-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9322	18	16,166.00	13,700.00	-	1,233.00	1,233.00	-	2,466.00
27-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9344	18	4,082.80	3,460.00	-	311.40	311.40	-	622.80
28-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9356	18	4,294.02	3,639.00	-	327.51	327.51	-	655.02
28-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9357	18	2,301.00	1,950.00	-	175.50	175.50	-	351.00
28-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9358	12	931.84	832.00	-	49.92	49.92	-	99.84
28-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9358	18	17.70	15.00	-	1.35	1.35	-	2.70
28-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9359	18	4,967.80	4,210.00	-	378.90	378.90	-	757.80
28-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9360	18	146.32	124.00	-	11.16	11.16	-	22.32
30-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9378	18	22,184.00	18,800.00	-	1,692.00	1,692.00	-	3,384.00
30-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9379	18	11,809.44	10,008.00	-	900.72	900.72	-	1,801.44
30-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9380	12	11,256.00	10,050.00	-	603.00	603.00	-	1,206.00
31-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9384	18	2,880.67	2,441.25	-	219.71	219.71	-	439.42
09-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/117	18	9,037.99	7,659.31	-	689.34	689.34	-	1,378.68
09-10-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/119	18	21,219.84	17,982.92	-	1,618.46	1,618.46	-	3,236.92
13-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/187	18	12,619.74	10,694.70	-	962.52	962.52	-	1,925.04
13-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/189	18	27,958.23	23,693.41	-	2,132.41	2,132.41	-	4,264.82
01-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/24	18	53,074.04	44,978.00	-	4,048.02	4,048.02	-	8,096.04
01-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/25	18	54,114.80	45,860.00	-	4,127.40	4,127.40	-	8,254.80
02-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/756/19-20	18	368.08	311.94	-	28.07	28.07	-	56.14
04-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/767/19-20	18	15,015.50	12,725.00	-	1,145.25	1,145.25	-	2,290.50
04-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/775/19-20	18	3,835.00	3,250.00	-	292.50	292.50	-	585.00
17-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/795/19-20	18	1,297.97	1,099.97	-	99.00	99.00	-	198.00
17-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/797/19-20	18	1,00,237.45	84,946.99	-	7,645.23	7,645.23	-	15,290.46
20-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/813/19-20	18	168.36	142.68	-	12.84	12.84	-	25.68
20-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/814/19-20	18	53,001.79	44,916.77	-	4,042.51	4,042.51	-	8,085.02
31-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/874/19-20	18	1,05,829.48	89,686.00	-	8,071.74	8,071.74	-	16,143.48
31-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/877/19-20	18	1,85,327.26	1,57,057.00	-	14,135.13	14,135.13	-	28,270.26
31-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/878/19-20	18	1,85,327.26	1,57,057.00	-	14,135.13	14,135.13	-	28,270.26
13-12-2019	36ADVPS0266J1ZW	AMAR SHAH	SIT-2512	18	5,403.46	4,579.20	-	412.13	412.13	-	824.26
28-12-2019	36ADVPS0266J1ZW	AMAR SHAH	SIT-2694	18	3,550.96	3,009.28	-	270.84	270.84	-	541.68
23-12-2019	36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	1410	18	7,182.00	6,086.00	-	548.00	548.00	-	1,096.00
28-12-2019	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	MCM59/2019-20	18	19,254.06	16,317.00	-	1,468.53	1,468.53	-	2,937.06
28-12-2019	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	MCM61/2019-20	18	56,778.06	48,117.00	-	4,330.53	4,330.53	-	8,661.06
10-12-2019	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-1920-487	5	14,798.70	14,094.00	-	352.35	352.35	-	704.70
23-12-2019	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-1920-527	5	6,174.00	5,880.00	-	147.00	147.00	-	294.00
04-12-2019	36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	217	18	3,900.00	3,305.08	-	297.46	297.46	-	594.92
10-12-2019	36ASDPM5467A1ZV	Shruti Agarwal	ASA19200124	18	1,062.00	900.00	-	81.00	81.00	-	162.00
10-12-2019	36ASDPM5467A1ZV	Shruti Agarwal	ASA19200143	18	38,586.00	32,700.00	-	2,943.00	2,943.00	-	5,886.00
10-12-2019	36ASDPM5467A1ZV	Shruti Agarwal	ASA19200145	18	6,490.00	5,500.00	-	495.00	495.00	-	990.00
06-12-2019	36AAIFV6997M1Z1	VASANT ENTERPRISES	36	18	8,87,253.00	7,51,909.00	-	67,672.00	67,672.00	-	1,35,344.00
06-12-2019	36AAIFV6997M1Z1	VASANT ENTERPRISES	37	18	6,42,085.00	5,44,139.00	-	48,973.00	48,973.00	-	97,946.00
14-12-2019	36AAIFV6997M1Z1	VASANT ENTERPRISES	39	18	16,08,493.00	13,63,129.00	-	1,22,682.00	1,22,682.00	-	2,45,364.00

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
19-12-2019	36AAIFV6997M1Z1	VASANT ENTERPRISES	40	18	9,79,163.00	8,29,799.00	-	74,682.00	74,682.00	-	1,49,364.00
19-12-2019	36AAIFV6997M1Z1	VASANT ENTERPRISES	41	18	8,00,982.00	6,78,798.00	-	61,092.00	61,092.00	-	1,22,184.00
14-10-2019	36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	871	18	944.00	800.00	-	72.00	72.00	-	144.00
17-10-2019	36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	874	18	1,616.60	1,370.00	-	123.30	123.30	-	246.60
05-11-2019	36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	895	18	944.00	800.00	-	72.00	72.00	-	144.00
27-12-2019	36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	966	18	991.20	840.00	-	75.60	75.60	-	151.20
19-12-2019	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	EE-0514	18	23,151.60	19,620.00	-	1,765.80	1,765.80	-	3,531.60
19-12-2019	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	EE-0516	18	2,457.94	2,083.00	-	187.47	187.47	-	374.94
28-12-2019	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	EE-0538	18	1,931.66	1,637.00	-	147.33	147.33	-	294.66
30-12-2019	36AVFPS0099F1ZD	SELVARAJ SWAMYNADAN	470	18	824.99	699.15	-	62.92	62.92	-	125.84
16-12-2019	36AAPFG2487A1ZD	GANESH POWERS AND EQUIPMENTS	9	18	3,05,000.02	2,58,474.60	-	23,262.71	23,262.71	-	46,525.42
16-12-2019	36AFAPR6629D1ZG	AMARA RAM	1444	18	413.00	350.00	-	31.50	31.50	-	63.00
26-12-2019	36AFAPR6629D1ZG	AMARA RAM	1513	18	885.00	750.00	-	67.50	67.50	-	135.00
10-12-2019	36AAACO3677J1Z5	OBEL SYSTEMS PRIVATE LIMITED	15361	18	5,150.00	4,364.40	-	392.80	392.80	-	785.60
10-12-2019	36AAACO3677J1Z5	OBEL SYSTEMS PRIVATE LIMITED	15364	18	4,800.00	4,067.80	-	366.10	366.10	-	732.20
07-12-2019	36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	3320	18	69,763.96	59,122.00	-	5,320.98	5,320.98	-	10,641.96
01-10-2019	36AFBPY8773N1ZE	ALI YOUSUF	175	18	53,038.00	44,948.00	-	4,045.00	4,045.00	-	8,090.00
25-11-2019	36AEPPN5486G1ZW	ACHUTHA KURUP NARAYANAN PILLAI	72/2019-20	18	1,357.00	1,150.00	-	103.50	103.50	-	207.00
25-11-2019	36AEPPN5486G1ZW	ACHUTHA KURUP NARAYANAN PILLAI	73/2019-20	18	3,784.26	3,207.00	-	288.63	288.63	-	577.26
11-01-2020	36AMHPC9678H1ZM	KRISHNA VENI CHILIVERU	260	18	43,197.44	36,608.00	-	3,294.72	3,294.72	-	6,589.44
20-01-2020	36AEQPR6876M2Z9	mallesh ragula	290	18	1,798.32	1,524.00	-	137.16	137.16	-	274.32
11-01-2020	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	1086	5	4,567.50	4,350.00	-	108.75	108.75	-	217.50
11-01-2020	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	1086	18	531.00	450.00	-	40.50	40.50	-	81.00
11-01-2020	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	1087	5	682.50	650.00	-	16.25	16.25	-	32.50
04-01-2020	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	150	18	2,92,769.80	2,48,110.00	-	22,329.90	22,329.90	-	44,659.80
06-01-2020	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	152	18	5,622.70	4,765.00	-	428.85	428.85	-	857.70
04-01-2020	36AEJPP5811M1Z2	PRATAP POLA	1138/19-20	18	1,132.80	960.00	-	86.40	86.40	-	172.80
03-01-2020	36ACWPG4864A1ZG	ASHISH GUPTA	PS/19-20/1007	18	2,064.20	1,749.32	-	157.44	157.44	-	314.88
10-01-2020	36ACWPG4864A1ZG	ASHISH GUPTA	PS/19-20/1033	18	1,132.80	960.00	-	86.40	86.40	-	172.80
27-01-2020	36ACWPG4864A1ZG	ASHISH GUPTA	PS/19-20/1085	18	11,989.56	10,160.64	-	914.46	914.46	-	1,828.92
20-01-2020	36AEQPR6876M1ZA	MALLESH RAGULA	135	12	823.20	735.00	-	44.10	44.10	-	88.20
20-01-2020	36AEQPR6876M1ZA	MALLESH RAGULA	136	12	3,010.56	2,688.00	-	161.28	161.28	-	322.56
08-01-2020	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE AND ELECTRICALS	2019-20/4001/SS	18	2,301.00	1,950.00	-	175.50	175.50	-	351.00
11-01-2020	36AEEPN3102J1ZR	NEMARAM	2561	18	728.06	617.00	-	55.53	55.53	-	111.06
04-01-2020	36AJIPM8876F1ZN	ADITYA RAJ MANKANI	234	18	28,821.50	24,425.00	-	2,198.25	2,198.25	-	4,396.50
07-01-2020	36AVTPS1528D1ZB	VISHAL SUDAM	1528	18	271.40	230.00	-	20.70	20.70	-	41.40
14-01-2020	36AVTPS1528D1ZB	VISHAL SUDAM	1540	18	271.40	230.00	-	20.70	20.70	-	41.40
16-01-2020	36AVTPS1528D1ZB	VISHAL SUDAM	1545	18	1,852.60	1,570.00	-	141.30	141.30	-	282.60
23-01-2020	36AVTPS1528D1ZB	VISHAL SUDAM	1550	18	271.40	230.00	-	20.70	20.70	-	41.40
31-01-2020	36AVTPS1528D1ZB	VISHAL SUDAM	1570	18	654.90	555.00	-	49.95	49.95	-	99.90
01-01-2020	36AANFC3197R1ZJ	CEMEX INFRA	225	18	4,63,749.73	3,93,008.25	-	35,370.74	35,370.74	-	70,741.48
01-01-2020	36AANFC3197R1ZJ	CEMEX INFRA	226	18	5,37,249.69	4,55,296.35	-	40,976.67	40,976.67	-	81,953.34
06-01-2020	36AANFC3197R1ZJ	CEMEX INFRA	229	18	14,73,499.16	12,48,728.10	-	1,12,385.53	1,12,385.53	-	2,24,771.06
23-01-2020	36AANFC3197R1ZJ	CEMEX INFRA	243	18	27,900.02	23,644.08	-	2,127.97	2,127.97	-	4,255.94
23-01-2020	36AANFC3197R1ZJ	CEMEX INFRA	244	18	4,40,999.74	3,73,728.60	-	33,635.57	33,635.57	-	67,271.14
08-01-2020	36BAVPS5639B1Z7	NATHARAM SIRVI	329	18	4,035.60	3,420.00	-	307.80	307.80	-	615.60
10-01-2020	36BAVPS5639B1Z7	NATHARAM SIRVI	331	18	3,693.40	3,130.00	-	281.70	281.70	-	563.40
16-01-2020	36BAVPS5639B1Z7	NATHARAM SIRVI	337	18	2,466.20	2,090.00	-	188.10	188.10	-	376.20
23-01-2020	36BAVPS5639B1Z7	NATHARAM SIRVI	344	18	5,393.78	4,571.00	-	411.39	411.39	-	822.78
10-01-2020	36AADCT6631L1Z1	TATA CAPITAL FINANCIAL SERVICES LIMITED	703620111000515	18	670.00	568.00	-	51.00	51.00	-	102.00
03-01-2020	36AKTPG8982A1ZR	NAGA SATYA VENKATA RAJANI KUMAR GOKAVARAPU	260	5	41,160.00	39,200.00	-	980.00	980.00	-	1,960.00
18-01-2020	36AKTPG8982A1ZR	NAGA SATYA VENKATA RAJANI KUMAR GOKAVARAPU	271	5	13,965.00	13,300.00	-	332.50	332.50	-	665.00
30-01-2019	36ATMPM6445Q1ZR	ABDULRAZZAK MOHD	237	18	4,946.99	4,192.37	-	377.31	377.31	-	754.62
24-01-2020	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	2582	18	2,519.98	2,135.58	-	192.20	192.20	-	384.40
08-01-2020	36AEPPP5662Q1ZF	RAJESWARA RAO PODDATOORI	0881	18	56,026.40	47,480.00	-	4,273.20	4,273.20	-	8,546.40

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
14-01-2020	36AEPPP5662Q1ZF	RAJESWARA RAO PODDATOORI	0902	18	55,842.32	47,324.00	-	4,259.16	4,259.16	-	8,518.32
18-01-2020	36AEPPP5662Q1ZF	RAJESWARA RAO PODDATOORI	0907	18	54,537.24	46,218.00	-	4,159.62	4,159.62	-	8,319.24
18-01-2020	36AAHCR2691G3Z4	RAAM AUTOBAHN INDIA PRIVATE LIMITED	RA021920WIN076	18	-	-	-	-	-	-	-
18-01-2020	36AAHCR2691G3Z4	RAAM AUTOBAHN INDIA PRIVATE LIMITED	RA021920WIN076	28	-	-	-	-	-	-	-
18-01-2020	36AAHCR2691G3Z4	RAAM AUTOBAHN INDIA PRIVATE LIMITED	RA021920WIN076	18	-	-	-	-	-	-	-
06-01-2020	36BNCPR1098B1Z3	KATRALA RAJINI	303/1	5	1,33,299.60	1,26,952.00	-	3,173.80	3,173.80	-	6,347.60
11-01-2020	36BNCPR1098B1Z3	KATRALA RAJINI	324	5	97,899.90	93,238.00	-	2,330.95	2,330.95	-	4,661.90
18-01-2020	36BNCPR1098B1Z3	KATRALA RAJINI	325	5	31,849.66	30,333.00	-	758.33	758.33	-	1,516.66
25-01-2020	36BNCPR1098B1Z3	KATRALA RAJINI	333	5	74,450.26	70,905.00	-	1,772.63	1,772.63	-	3,545.26
02-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9441	18	4,602.00	3,900.00	-	351.00	351.00	-	702.00
02-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9442	18	14,499.84	12,288.00	-	1,105.92	1,105.92	-	2,211.84
04-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9465	12	336.00	300.00	-	18.00	18.00	-	36.00
04-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9466	18	2,360.00	2,000.00	-	180.00	180.00	-	360.00
04-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9467	18	4,041.50	3,425.00	-	308.25	308.25	-	616.50
04-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9468	5	6,037.50	5,750.00	-	143.75	143.75	-	287.50
04-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9469	18	3,068.00	2,600.00	-	234.00	234.00	-	468.00
04-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9473	28	1,10,292.00	86,165.62	-	12,063.19	12,063.19	-	24,126.38
04-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9475	28	1,05,040.00	82,062.50	-	11,488.75	11,488.75	-	22,977.50
04-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9476	28	1,10,292.00	86,165.62	-	12,063.19	12,063.19	-	24,126.38
06-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9487	18	1,106.84	938.00	-	84.42	84.42	-	168.84
06-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9488	18	4,602.00	3,900.00	-	351.00	351.00	-	702.00
06-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9489	18	5,876.40	4,980.00	-	448.20	448.20	-	896.40
06-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9490	18	39,056.82	33,099.00	-	2,978.91	2,978.91	-	5,957.82
08-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9515	18	2,424.90	2,055.00	-	184.95	184.95	-	369.90
09-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9562	18	6,721.57	5,696.25	-	512.66	512.66	-	1,025.32
11-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9597	18	11,800.00	10,000.00	-	900.00	900.00	-	1,800.00
11-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9599	12	2,755.20	2,460.00	-	147.60	147.60	-	295.20
11-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9624	18	678.50	575.00	-	51.75	51.75	-	103.50
11-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9625	18	1,091.50	925.00	-	83.25	83.25	-	166.50
11-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9626	12	4,267.20	3,810.00	-	228.60	228.60	-	457.20
11-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9627	12	4,188.80	3,740.00	-	224.40	224.40	-	448.80
11-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9627	18	4,932.40	4,180.00	-	376.20	376.20	-	752.40
13-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9642	18	453.12	384.00	-	34.56	34.56	-	69.12
13-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9643	18	18,537.80	15,710.00	-	1,413.90	1,413.90	-	2,827.80
13-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9644	18	835.44	708.00	-	63.72	63.72	-	127.44
16-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9688	18	552.24	468.00	-	42.12	42.12	-	84.24
16-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9689	18	1,121.00	950.00	-	85.50	85.50	-	171.00
16-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9690	12	873.60	780.00	-	46.80	46.80	-	93.60
16-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9691	18	1,451.40	1,230.00	-	110.70	110.70	-	221.40
17-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9706	18	2,053.20	1,740.00	-	156.60	156.60	-	313.20
17-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9720	28	1,10,292.00	86,165.62	-	12,063.19	12,063.19	-	24,126.38
17-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9721	28	1,07,667.46	84,115.20	-	11,776.13	11,776.13	-	23,552.26
18-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9740	18	2,454.40	2,080.00	-	187.20	187.20	-	374.40
20-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9758	18	8,083.00	6,850.00	-	616.50	616.50	-	1,233.00
22-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9811	18	1,616.60	1,370.00	-	123.30	123.30	-	246.60
22-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9812	18	3,068.00	2,600.00	-	234.00	234.00	-	468.00
22-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9813	18	613.60	520.00	-	46.80	46.80	-	93.60
22-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9814	18	2,599.78	2,203.20	-	198.29	198.29	-	396.58
22-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9815	18	3,823.20	3,240.00	-	291.60	291.60	-	583.20
22-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9816	5	3,622.50	3,450.00	-	86.25	86.25	-	172.50
22-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9817	18	16,017.32	13,574.00	-	1,221.66	1,221.66	-	2,443.32
24-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9851	18	4,602.00	3,900.00	-	351.00	351.00	-	702.00
24-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9852	18	24,916.88	21,116.00	-	1,900.44	1,900.44	-	3,800.88
24-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9853	18	12,784.12	10,834.00	-	975.06	975.06	-	1,950.12
24-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9854	18	4,554.80	3,860.00	-	347.40	347.40	-	694.80

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
25-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9877	18	4,294.02	3,639.00	-	327.51	327.51	-	655.02
25-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9878	0	600.00	600.00	-	-	-	-	-
25-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9878	12	179.20	160.00	-	9.60	9.60	-	19.20
25-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9879	0	1,332.00	1,332.00	-	-	-	-	-
25-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9879	18	25,247.28	21,396.00	-	1,925.64	1,925.64	-	3,851.28
25-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9880	18	3,068.00	2,600.00	-	234.00	234.00	-	468.00
25-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9881	5	672.00	640.00	-	16.00	16.00	-	32.00
25-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9881	18	2,017.80	1,710.00	-	153.90	153.90	-	307.80
25-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9882	5	2,415.00	2,300.00	-	57.50	57.50	-	115.00
27-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9909	28	1,20,793.08	94,369.60	-	13,211.74	13,211.74	-	26,423.48
28-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9910	18	4,460.40	3,780.00	-	340.20	340.20	-	680.40
29-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9919	18	10,413.50	8,825.00	-	794.25	794.25	-	1,588.50
29-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9920	18	1,132.80	960.00	-	86.40	86.40	-	172.80
29-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9921	18	4,054.48	3,436.00	-	309.24	309.24	-	618.48
29-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9922	18	826.00	700.00	-	63.00	63.00	-	126.00
29-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9923	12	1,450.40	1,295.00	-	77.70	77.70	-	155.40
31-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9978	18	7,670.00	6,500.00	-	585.00	585.00	-	1,170.00
31-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9979	18	8,083.00	6,850.00	-	616.50	616.50	-	1,233.00
31-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	9980	18	33,276.00	28,200.00	-	2,538.00	2,538.00	-	5,076.00
08-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/202	18	16,437.38	13,929.98	-	1,253.70	1,253.70	-	2,507.40
08-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/203	18	34,706.24	29,412.06	-	2,647.09	2,647.09	-	5,294.18
31-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1002/19-20	18	18,290.00	15,500.00	-	1,395.00	1,395.00	-	2,790.00
02-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/902/19-20	18	12,980.00	11,000.00	-	990.00	990.00	-	1,980.00
03-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/909/19-20	18	15,015.50	12,725.00	-	1,145.25	1,145.25	-	2,290.50
03-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/917/19-20	18	3,835.00	3,250.00	-	292.50	292.50	-	585.00
03-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/932/19-20	18	1,85,327.26	1,57,057.00	-	14,135.13	14,135.13	-	28,270.26
10-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/946/19-20	18	27,674.54	23,453.00	-	2,110.77	2,110.77	-	4,221.54
10-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/952/19-20	18	472.00	400.00	-	36.00	36.00	-	72.00
11-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/958/19-20	18	23,590.56	19,992.00	-	1,799.28	1,799.28	-	3,598.56
11-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/959/19-20	18	944.00	800.00	-	72.00	72.00	-	144.00
30-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/983/19-20	18	1,85,327.26	1,57,057.00	-	14,135.13	14,135.13	-	28,270.26
31-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/995/19-20	18	1,47,308.84	1,24,838.00	-	11,235.42	11,235.42	-	22,470.84
09-01-2020	36ADVPS0266J1ZW	AMAR SHAH	SIT-2825	18	2,790.36	2,364.72	-	212.82	212.82	-	425.64
31-01-2020	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	MCM66/2019-20	18	19,254.06	16,317.00	-	1,468.53	1,468.53	-	2,937.06
31-01-2020	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	MCM68/2019-20	18	56,778.06	48,117.00	-	4,330.53	4,330.53	-	8,661.06
06-01-2020	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-1920-564	5	8,391.60	7,992.00	-	199.80	199.80	-	399.60
20-01-2020	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-1920-591	5	14,798.70	14,094.00	-	352.35	352.35	-	704.70
27-01-2020	36ASDPM5467A1ZV	Shruti Agarwal	ASA19200165	18	24,190.00	20,500.00	-	1,845.00	1,845.00	-	3,690.00
02-01-2020	36AAIFV6997M1Z1	VASANT ENTERPRISES	43	18	10,93,088.00	9,26,346.00	-	83,371.00	83,371.00	-	1,66,742.00
04-01-2020	36AAIFV6997M1Z1	VASANT ENTERPRISES	44	18	18,05,182.00	15,29,816.00	-	1,37,683.00	1,37,683.00	-	2,75,366.00
11-01-2020	36AAIFV6997M1Z1	VASANT ENTERPRISES	50	18	17,93,867.00	15,20,227.00	-	1,36,820.00	1,36,820.00	-	2,73,640.00
28-01-2020	36AAIFV6997M1Z1	VASANT ENTERPRISES	52	18	17,58,309.00	14,90,093.00	-	1,34,108.00	1,34,108.00	-	2,68,216.00
28-01-2020	36AAIFV6997M1Z1	VASANT ENTERPRISES	53	18	17,35,739.00	14,70,965.00	-	1,32,387.00	1,32,387.00	-	2,64,774.00
04-01-2020	36AAJFD4235B1ZU	DILPREET HARDWARE	969	18	3,121.00	2,645.00	-	238.00	238.00	-	476.00
02-01-2020	36AAICC1340A1ZC	CHIDHAGNI CONSULTING PRIVATE LIMITED	1002	18	5,00,000.22	4,23,729.00	-	38,135.61	38,135.61	-	76,271.22
04-01-2020	36AAKCS5353H1Z3	SREE KRISHNA AUTOMOTIVES HYDERABAD PRIVATE LIMITED	S1920SKH2-05250	18	13,487.40	11,430.00	-	1,028.70	1,028.70	-	2,057.40
04-01-2020	36AAKCS5353H1Z3	SREE KRISHNA AUTOMOTIVES HYDERABAD PRIVATE LIMITED	S1920SKH2-05250	28	101.12	79.00	-	11.06	11.06	-	22.12
04-01-2020	36AAKCS5353H1Z3	SREE KRISHNA AUTOMOTIVES HYDERABAD PRIVATE LIMITED	S1920SKH2-05251	18	18,705.36	15,852.00	-	1,426.68	1,426.68	-	2,853.36
01-01-2020	29AAECV1948B2ZB	VA Tech Ventures Private Limited	HPY19-20/MA/875	18	10,620.00	9,000.00	1,620.00	-	-	-	1,620.00
07-01-2020	36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	3702	18	70,821.24	60,018.00	-	5,401.62	5,401.62	-	10,803.24
21-01-2020	36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	3868	18	75,033.84	63,588.00	-	5,722.92	5,722.92	-	11,445.84
22-01-2020	36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	3887	18	72,686.82	61,599.00	-	5,543.91	5,543.91	-	11,087.82
31-01-2020	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	887053	18	15,244.42	12,919.00	2,325.42	-	-	-	2,325.42
01-02-2020	36AMHPC9678H1ZM	KRISHNA VENI CHILIVERU	270	18	43,197.44	36,608.00	-	3,294.72	3,294.72	-	6,589.44
08-02-2020	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	164	18	5,622.70	4,765.00	-	428.85	428.85	-	857.70

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
19-02-2020	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	173	18	2,92,769.80	2,48,110.00	-	22,329.90	22,329.90	-	44,659.80
19-02-2020	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	174	18	5,622.70	4,765.00	-	428.85	428.85	-	857.70
21-02-2020	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	176	18	13,829.60	11,720.00	-	1,054.80	1,054.80	-	2,109.60
28-02-2020	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	181	18	47,090.86	39,907.50	-	3,591.68	3,591.68	-	7,183.36
19-02-2020	36ACWPG4864A1ZG	ASHISH GUPTA	PS/19-20/1182	18	37,966.92	32,175.36	-	2,895.78	2,895.78	-	5,791.56
19-02-2020	36ACWPG4864A1ZG	ASHISH GUPTA	PS/19-20/1183	18	2,251.30	1,907.88	-	171.71	171.71	-	343.42
04-02-2020	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LIMITED	KB0000027952464	18	236.00	200.00	-	18.00	18.00	-	36.00
05-02-2020	36AADFA0098D1ZU	ADILABAD TIMBER MART	96	18	3,01,029.80	2,55,110.00	-	22,959.90	22,959.90	-	45,919.80
04-02-2020	36AEQPR6876M1ZA	MALLESH RAGULA	147	12	2,800.00	2,500.00	-	150.00	150.00	-	300.00
24-02-2020	36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	S/1920/C06426	5	3,948.00	3,760.00	-	94.00	94.00	-	188.00
27-02-2020	36AEEPN3102J1ZR	NEMARAM	2678	18	1,003.00	850.00	-	76.50	76.50	-	153.00
17-02-2020	36AXHPS4068E1Z8	MURUGAN SIVATHANU	1264	18	13,606.58	11,531.00	-	1,037.79	1,037.79	-	2,075.58
03-02-2020	36AJIPM8876F1ZN	ADITYA RAJ MANKANI	1004	18	68,697.94	58,218.60	-	5,239.67	5,239.67	-	10,479.34
06-02-2020	36AVTPS1528D1ZB	VISHAL SUDAM	1581	18	389.40	330.00	-	29.70	29.70	-	59.40
25-02-2020	36AVTPS1528D1ZB	VISHAL SUDAM	1607	18	926.30	785.00	-	70.65	70.65	-	141.30
05-02-2020	36AANFC3197R1ZJ	CEMEX INFRA	252	18	13,78,999.22	11,68,643.40	-	1,05,177.91	1,05,177.91	-	2,10,355.82
07-02-2020	36BAVPS5639B1Z7	NATHARAM SIRVI	358	18	2,631.40	2,230.00	-	200.70	200.70	-	401.40
07-02-2020	36BAVPS5639B1Z7	NATHARAM SIRVI	359	18	3,941.20	3,340.00	-	300.60	300.60	-	601.20
19-02-2020	36BAVPS5639B1Z7	NATHARAM SIRVI	373	18	4,041.50	3,425.00	-	308.25	308.25	-	616.50
05-02-2020	36AKTPG8982A1ZR	NAGA SATYA VENKATA RAJANI KUMAR GOKAVARAPU	303	5	13,965.00	13,300.00	-	332.50	332.50	-	665.00
18-02-2020	36AKTPG8982A1ZR	NAGA SATYA VENKATA RAJANI KUMAR GOKAVARAPU	312	5	27,930.00	26,600.00	-	665.00	665.00	-	1,330.00
24-02-2020	36AKTPG8982A1ZR	NAGA SATYA VENKATA RAJANI KUMAR GOKAVARAPU	320	5	13,702.50	13,050.00	-	326.25	326.25	-	652.50
21-02-2020	36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	113	18	11,800.00	10,000.00	-	900.00	900.00	-	1,800.00
10-02-2020	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	2719	18	4,199.98	3,559.30	-	320.34	320.34	-	640.68
14-02-2020	36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	2782	18	1,416.00	1,200.00	-	108.00	108.00	-	216.00
29-02-2020	36AEPPP5662Q1ZF	RAJESWARA RAO PODDATOORI	01055	18	54,283.54	46,003.00	-	4,140.27	4,140.27	-	8,280.54
08-02-2020	36BNCPR1098B1Z3	KATRALA RAJINI	360	5	33,402.60	31,812.00	-	795.30	795.30	-	1,590.60
08-02-2020	36BNCPR1098B1Z3	KATRALA RAJINI	361	5	33,588.46	31,989.00	-	799.73	799.73	-	1,599.46
15-02-2020	36BNCPR1098B1Z3	KATRALA RAJINI	374	5	23,749.96	22,619.00	-	565.48	565.48	-	1,130.96
29-02-2020	36BNCPR1098B1Z3	KATRALA RAJINI	379	5	20,699.70	19,714.00	-	492.85	492.85	-	985.70
03-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10043	18	19,493.60	16,520.00	-	1,486.80	1,486.80	-	2,973.60
06-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10079	18	4,543.00	3,850.00	-	346.50	346.50	-	693.00
06-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10080	12	1,462.16	1,305.50	-	78.33	78.33	-	156.66
06-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10080	18	560.50	475.00	-	42.75	42.75	-	85.50
06-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10086	18	59,875.56	50,742.00	-	4,566.78	4,566.78	-	9,133.56
07-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10107	18	28,118.22	23,829.00	-	2,144.61	2,144.61	-	4,289.22
07-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10121	18	8,083.00	6,850.00	-	616.50	616.50	-	1,233.00
08-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10143	18	7,670.00	6,500.00	-	585.00	585.00	-	1,170.00
10-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10162	18	65,787.36	55,752.00	-	5,017.68	5,017.68	-	10,035.36
10-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10163	18	3,536.46	2,997.00	-	269.73	269.73	-	539.46
12-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10225	18	371.70	315.00	-	28.35	28.35	-	56.70
12-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10228	18	2,832.00	2,400.00	-	216.00	216.00	-	432.00
12-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10229	18	2,599.78	2,203.20	-	198.29	198.29	-	396.58
12-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10230	0	600.00	600.00	-	-	-	-	-
12-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10230	12	4,188.80	3,740.00	-	224.40	224.40	-	448.80
12-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10230	18	4,720.00	4,000.00	-	360.00	360.00	-	720.00
12-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10231	5	403.20	384.00	-	9.60	9.60	-	19.20
12-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10231	18	2,116.92	1,794.00	-	161.46	161.46	-	322.92
12-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10232	18	5,200.26	4,407.00	-	396.63	396.63	-	793.26
12-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10233	18	7,363.20	6,240.00	-	561.60	561.60	-	1,123.20
14-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10292	18	26,960.64	22,848.00	-	2,056.32	2,056.32	-	4,112.64
14-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10293	18	5,151.88	4,366.00	-	392.94	392.94	-	785.88
14-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10294	18	8,850.00	7,500.00	-	675.00	675.00	-	1,350.00
14-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10295	5	6,037.50	5,750.00	-	143.75	143.75	-	287.50
17-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10337	18	339.84	288.00	-	25.92	25.92	-	51.84

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
17-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10338	18	13,324.56	11,292.00	-	1,016.28	1,016.28	-	2,032.56
17-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10339	28	1,16,147.20	90,740.00	-	12,703.60	12,703.60	-	25,407.20
17-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10340	28	1,21,200.00	94,687.50	-	13,256.25	13,256.25	-	26,512.50
19-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10374	12	2,576.00	2,300.00	-	138.00	138.00	-	276.00
19-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10375	5	1,595.16	1,519.20	-	37.98	37.98	-	75.96
19-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10376	18	72,102.72	61,104.00	-	5,499.36	5,499.36	-	10,998.72
19-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10377	18	175.82	149.00	-	13.41	13.41	-	26.82
19-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10378	18	11,044.80	9,360.00	-	842.40	842.40	-	1,684.80
19-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10379	18	33,261.84	28,188.00	-	2,536.92	2,536.92	-	5,073.84
19-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10380	18	11,240.68	9,526.00	-	857.34	857.34	-	1,714.68
20-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10398	18	52,640.85	44,610.89	-	4,014.98	4,014.98	-	8,029.96
20-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10407	18	16,166.00	13,700.00	-	1,233.00	1,233.00	-	2,466.00
20-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10408	18	16,167.18	13,701.00	-	1,233.09	1,233.09	-	2,466.18
24-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10455	18	2,749.40	2,330.00	-	209.70	209.70	-	419.40
25-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10461	5	6,037.50	5,750.00	-	143.75	143.75	-	287.50
25-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10481	28	1,15,541.50	90,266.80	-	12,637.35	12,637.35	-	25,274.70
26-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10494	18	19,151.40	16,230.00	-	1,460.70	1,460.70	-	2,921.40
28-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10548	18	6,277.60	5,320.00	-	478.80	478.80	-	957.60
28-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10549	18	689.72	584.50	-	52.61	52.61	-	105.22
28-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10550	28	1,26,000.00	98,437.50	-	13,781.25	13,781.25	-	27,562.50
28-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10554	18	5,579.04	4,728.00	-	425.52	425.52	-	851.04
29-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10570	18	50,873.34	43,113.00	-	3,880.17	3,880.17	-	7,760.34
29-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10571	18	9,572.16	8,112.00	-	730.08	730.08	-	1,460.16
29-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10572	18	3,522.30	2,985.00	-	268.65	268.65	-	537.30
29-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10573	18	10,679.00	9,050.00	-	814.50	814.50	-	1,629.00
29-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10574	18	25,305.10	21,445.00	-	1,930.05	1,930.05	-	3,860.10
27-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	6852	18	13,098.00	11,100.00	-	999.00	999.00	-	1,998.00
07-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/216	18	15,831.40	13,416.44	-	1,207.48	1,207.48	-	2,414.96
07-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/217	18	54,276.59	45,997.11	-	4,139.74	4,139.74	-	8,279.48
17-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/239	18	4,212.60	3,570.00	-	321.30	321.30	-	642.60
17-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/240	18	2,891.00	2,450.00	-	220.50	220.50	-	441.00
17-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/251	18	2,430.80	2,060.00	-	185.40	185.40	-	370.80
06-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1007/19-20	18	15,015.50	12,725.00	-	1,145.25	1,145.25	-	2,290.50
06-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1015/19-20	18	3,835.00	3,250.00	-	292.50	292.50	-	585.00
20-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1080/19-20	18	29,587.32	25,074.00	-	2,256.66	2,256.66	-	4,513.32
20-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1081/19-20	18	708.00	600.00	-	54.00	54.00	-	108.00
27-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1094/19-20	18	281.34	238.42	-	21.46	21.46	-	42.92
27-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1095/19-20	18	80,938.91	68,592.29	-	6,173.31	6,173.31	-	12,346.62
27-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1112/19-20	18	957.85	811.73	-	73.06	73.06	-	146.12
27-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1113/19-20	18	1,13,475.32	96,165.52	-	8,654.90	8,654.90	-	17,309.80
20-02-2020	36ADVPS0266J1ZW	AMAR SHAH	SIT-3285	18	7,915.20	6,707.80	-	603.70	603.70	-	1,207.40
20-02-2020	36ADVPS0266J1ZW	AMAR SHAH	SIT-3286	18	10,116.96	8,573.70	-	771.63	771.63	-	1,543.26
28-02-2020	36ADVPS0266J1ZW	AMAR SHAH	SIT-3351	18	2,180.64	1,848.00	-	166.32	166.32	-	332.64
28-02-2020	36ADVPS0266J1ZW	AMAR SHAH	SIT-3352	18	4,533.32	3,841.80	-	345.76	345.76	-	691.52
15-02-2020	36AHIPK6441Q1ZQ	NARSING RAO KATARLA	134	5	10,999.80	10,476.00	-	261.90	261.90	-	523.80
29-02-2020	36AHIPK6441Q1ZQ	NARSING RAO KATARLA	135	5	1,13,715.00	1,08,300.00	-	2,707.50	2,707.50	-	5,415.00
29-02-2020	36AHIPK6441Q1ZQ	NARSING RAO KATARLA	136	5	27,700.06	26,381.00	-	659.53	659.53	-	1,319.06
29-02-2020	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	MCM73/2019-20	18	19,254.06	16,317.00	-	1,468.53	1,468.53	-	2,937.06
29-02-2020	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	MCM75/2019-20	18	56,778.06	48,117.00	-	4,330.53	4,330.53	-	8,661.06
01-02-2020	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	HIP/772/19-20	18	7,73,499.38	6,55,508.10	-	58,995.64	58,995.64	-	1,17,991.28
05-02-2020	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	HIP/782/19-20	18	14,000.00	11,864.40	-	1,067.80	1,067.80	-	2,135.60
09-02-2020	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	HIP/789/19-20	18	6,08,999.50	5,16,101.40	-	46,449.05	46,449.05	-	92,898.10
10-02-2020	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	HIP/793/19-20	18	6,99,301.62	5,92,628.40	-	53,336.61	53,336.61	-	1,06,673.22
13-02-2020	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	HIP/801/19-20	18	40,700.10	34,491.60	-	3,104.25	3,104.25	-	6,208.50
16-02-2020	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	HIP/811/19-20	18	14,800.04	12,542.40	-	1,128.82	1,128.82	-	2,257.64

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
25-02-2020	36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	HIP/833/19-20	18	2,04,750.18	1,73,517.12	-	15,616.53	15,616.53	-	31,233.06
18-02-2020	36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	280	18	19,853.98	16,825.40	-	1,514.29	1,514.29	-	3,028.58
28-02-2020	36ALPPK8881P1ZW	BALAKRISHNA REDDY KODURU	1428	5	9,213.76	8,775.00	-	219.38	219.38	-	438.76
10-02-2020	36AAIFV6997M1Z1	VASANT ENTERPRISES	56	18	16,27,863.00	13,79,545.00	-	1,24,159.00	1,24,159.00	-	2,48,318.00
28-02-2020	36AAIFV6997M1Z1	VASANT ENTERPRISES	57	18	15,43,298.00	13,07,880.00	-	1,17,709.00	1,17,709.00	-	2,35,418.00
06-02-2020	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	EE-0636	18	8,024.00	6,800.00	-	612.00	612.00	-	1,224.00
14-02-2020	36AAJFD4235B1ZU	DILPREET HARDWARE	1062	18	1,564.00	1,325.00	-	119.50	119.50	-	239.00
20-02-2020	36AAJFD4235B1ZU	DILPREET HARDWARE	1070	18	2,938.00	2,490.00	-	224.00	224.00	-	448.00
19-02-2020	36ALUPK3117D1Z5	KASINADHUNI BHAIRAVA SRIKANTH	67	5	1,74,280.04	1,65,981.00	-	4,149.52	4,149.52	-	8,299.04
19-02-2020	36ALUPK3117D1Z5	KASINADHUNI BHAIRAVA SRIKANTH	68	5	76,740.30	73,086.00	-	1,827.15	1,827.15	-	3,654.30
02-02-2020	36AAICC1340A1ZC	CHIDHAGNI CONSULTING PRIVATE LIMITED	1011	18	1,99,998.20	1,69,490.00	-	15,254.10	15,254.10	-	30,508.20
24-02-2020	36AAEFA2074L1ZG	AKASH STEELS	AS/2019-20/0415	18	17,71,739.32	15,01,474.00	-	1,35,132.66	1,35,132.66	-	2,70,265.32
07-02-2020	36ACUFS2935A1ZZ	SHWETA COMPUTERS	30870	18	22,500.00	19,067.80	-	1,716.10	1,716.10	-	3,432.20
05-02-2020	29AAECV1948B2ZB	VA Tech Ventures Private Limited	HPY19-20/MA/936	18	10,620.00	9,000.00	1,620.00	-	-	-	1,620.00
11-02-2020	36AAACO3677J1Z5	OBEL SYSTEMS PRIVATE LIMITED	19441	18	4,800.00	4,067.80	-	366.10	366.10	-	732.20
05-02-2020	36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	4077	18	70,825.96	60,022.00	-	5,401.98	5,401.98	-	10,803.96
17-02-2020	36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	4243	18	38,064.44	32,258.00	-	2,903.22	2,903.22	-	5,806.44
18-02-2020	36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	4257	18	21,724.98	18,411.00	-	1,656.99	1,656.99	-	3,313.98
18-02-2020	36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	4260	18	660.80	560.00	-	50.40	50.40	-	100.80
28-02-2020	36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	4381	18	72,400.08	61,356.00	-	5,522.04	5,522.04	-	11,044.08
29-02-2020	06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	903913	18	954.62	809.00	145.62	-	-	-	145.62
11-02-2020	36AAACU2690P1Z5	USHODAYA ENTERPRISES PRIVATE LIMITED	19200106165238	5	1,544.02	1,470.50	-	36.76	36.76	-	73.52
12-02-2020	36AAACU2690P1Z5	USHODAYA ENTERPRISES PRIVATE LIMITED	19200106165472	5	1,544.02	1,470.50	-	36.76	36.76	-	73.52
29-02-2020	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	5608	18	374.95	317.75	-	28.60	28.60	-	57.20
05-02-2020	36ADOPN7656C1Z7	ANIMISH KUMAR PUTTAPPA NARAYANPUR	1047	18	6,372.00	5,400.00	-	486.00	486.00	-	972.00
21-03-2020	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	3216	12	58,279.20	52,035.00	-	3,122.10	3,122.10	-	6,244.20
03-03-2020	36AMHPC9678H1ZM	KRISHNA VENI CHILIVERU	295	18	45,312.00	38,400.00	-	3,456.00	3,456.00	-	6,912.00
11-03-2020	36AMWPS6204N1Z6	RAJANI SURAPALLI	NCH/1688/19-20	18	240.00	203.46	-	18.27	18.27	-	36.54
03-03-2020	36AABAC2687H2ZO	CREDAI HYDERABAD	CRD/2020/308	18	29,500.00	25,000.00	-	2,250.00	2,250.00	-	4,500.00
21-03-2020	36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	1164	5	840.00	800.00	-	20.00	20.00	-	40.00
17-03-2020	36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	189	18	1,652.00	1,400.00	-	126.00	126.00	-	252.00
24-02-2020	29AJJPS1085R1Z7	KUMAR SEETHARAMAIAH	291	18	1,380.60	1,170.00	210.60	-	-	-	210.60
28-02-2020	29AJJPS1085R1Z7	KUMAR SEETHARAMAIAH	296	18	6,534.84	5,538.00	996.84	-	-	-	996.84
13-03-2020	29AJJPS1085R1Z7	KUMAR SEETHARAMAIAH	304	18	1,380.60	1,170.00	210.60	-	-	-	210.60
09-03-2020	36ACWPG4864A1ZG	ASHISH GUPTA	PS/19-20/1252	18	1,612.42	1,366.46	-	122.98	122.98	-	245.96
19-03-2020	36ACWPG4864A1ZG	ASHISH GUPTA	PS/19-20/1287	18	7,853.89	6,655.83	-	599.03	599.03	-	1,198.06
19-03-2020	36ACWPG4864A1ZG	ASHISH GUPTA	PS/19-20/1288	18	41,611.88	35,264.30	-	3,173.79	3,173.79	-	6,347.58
30-01-2020	36AEPPP5661P1ZI	BHARATKUMAR PURUSOTHAMVANIJA	1492	18	22,656.00	19,200.00	-	1,728.00	1,728.00	-	3,456.00
19-02-2020	36AEPPP5661P1ZI	BHARATKUMAR PURUSOTHAMVANIJA	1504	18	45,312.00	38,400.00	-	3,456.00	3,456.00	-	6,912.00
31-03-2020	36AAACK4409J1ZL	KOTAK MAHINDRA BANK LIMITED	KB00000028947922	18	236.00	200.00	-	18.00	18.00	-	36.00
13-03-2020	36AAJPI1995B1ZR	MOHD ISHAQ	10	18	3,65,613.56	3,09,842.00	-	27,885.78	27,885.78	-	55,771.56
14-03-2020	36AAJPI1995B1ZR	MOHD ISHAQ	11	18	14,02,920.88	11,88,916.00	-	1,07,002.44	1,07,002.44	-	2,14,004.88
15-03-2020	36AAJPI1995B1ZR	MOHD ISHAQ	12	18	1,18,000.00	1,00,000.00	-	9,000.00	9,000.00	-	18,000.00
16-03-2020	36AAJPI1995B1ZR	MOHD ISHAQ	13	18	4,42,593.22	3,75,079.00	-	33,757.11	33,757.11	-	67,514.22
17-03-2020	36AAJPI1995B1ZR	MOHD ISHAQ	14	18	3,79,938.76	3,21,982.00	-	28,978.38	28,978.38	-	57,956.76
18-03-2020	36AAJPI1995B1ZR	MOHD ISHAQ	15	18	6,52,700.48	5,53,136.00	-	49,782.24	49,782.24	-	99,564.48
19-03-2020	36AAJPI1995B1ZR	MOHD ISHAQ	16	18	2,60,422.46	2,20,697.00	-	19,862.73	19,862.73	-	39,725.46
01-03-2020	36AAJPI1995B1ZR	MOHD ISHAQ	2	18	2,29,849.84	1,94,788.00	-	17,530.92	17,530.92	-	35,061.84
03-03-2020	36AAJPI1995B1ZR	MOHD ISHAQ	3	18	9,71,232.04	8,23,078.00	-	74,077.02	74,077.02	-	1,48,154.04
04-03-2020	36AAJPI1995B1ZR	MOHD ISHAQ	4	18	3,91,099.20	3,31,440.00	-	29,829.60	29,829.60	-	59,659.20
06-03-2020	36AAJPI1995B1ZR	MOHD ISHAQ	5	18	1,67,453.80	1,41,910.00	-	12,771.90	12,771.90	-	25,543.80
07-03-2020	36AAJPI1995B1ZR	MOHD ISHAQ	6	18	65,183.20	55,240.00	-	4,971.60	4,971.60	-	9,943.20
09-03-2020	36AAJPI1995B1ZR	MOHD ISHAQ	7	18	39,629.12	33,584.00	-	3,022.56	3,022.56	-	6,045.12
10-03-2020	36AAJPI1995B1ZR	MOHD ISHAQ	8	18	2,99,218.50	2,53,575.00	-	22,821.75	22,821.75	-	45,643.50
12-03-2020	36AAJPI1995B1ZR	MOHD ISHAQ	9	18	3,04,869.52	2,58,364.00	-	23,252.76	23,252.76	-	46,505.52

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
06-02-2020	36BTZPA2173D1ZN	VENKATESH ABRAMINA	244	18	1,004.00	850.00	-	77.00	77.00	-	154.00
19-02-2020	36BTZPA2173D1ZN	VENKATESH ABRAMINA	247	18	590.00	500.00	-	45.00	45.00	-	90.00
29-02-2020	36BTZPA2173D1ZN	VENKATESH ABRAMINA	259	18	236.00	200.00	-	18.00	18.00	-	36.00
21-03-2020	36BTZPA2173D1ZN	VENKATESH ABRAMINA	272	18	590.00	500.00	-	45.00	45.00	-	90.00
18-03-2020	36AAQFN5660D1Z2	NOOR TIMBER OVERSEAS	23	18	35,400.00	30,000.00	-	2,700.00	2,700.00	-	5,400.00
18-03-2020	36AAQFN5660D1Z2	NOOR TIMBER OVERSEAS	24	18	35,400.00	30,000.00	-	2,700.00	2,700.00	-	5,400.00
05-03-2020	36AEEP3102J1ZR	NEMARAM	2703	18	547.52	464.00	-	41.76	41.76	-	83.52
31-01-2020	36AKZPN0902H1ZW	DHARMA RAO NELLI	1	18	4,90,644.00	4,15,800.00	-	37,422.00	37,422.00	-	74,844.00
31-01-2020	36AKZPN0902H1ZW	DHARMA RAO NELLI	2	18	4,90,644.00	4,15,800.00	-	37,422.00	37,422.00	-	74,844.00
03-03-2020	36AKZPN0902H1ZW	DHARMA RAO NELLI	3	18	4,93,617.60	4,18,320.00	-	37,648.80	37,648.80	-	75,297.60
05-03-2020	36AKZPN0902H1ZW	DHARMA RAO NELLI	4	18	5,41,195.20	4,58,640.00	-	41,277.60	41,277.60	-	82,555.20
13-03-2020	36AKZPN0902H1ZW	DHARMA RAO NELLI	5	18	2,72,580.00	2,31,000.00	-	20,790.00	20,790.00	-	41,580.00
16-03-2020	36AKZPN0902H1ZW	DHARMA RAO NELLI	6	18	5,40,204.00	4,57,800.00	-	41,202.00	41,202.00	-	82,404.00
15-03-2020	36CUVPS1381P1ZH	ASHISH SHARDA	220	18	15,26,353.60	12,93,520.00	-	1,16,416.80	1,16,416.80	-	2,32,833.60
07-03-2020	36AJIPM8876F1ZN	ADITYA RAJ MANKANI	1208	18	52,048.04	44,108.50	-	3,969.77	3,969.77	-	7,939.54
19-03-2020	36AJIPM8876F1ZN	ADITYA RAJ MANKANI	1248	18	17,700.00	15,000.00	-	1,350.00	1,350.00	-	2,700.00
18-03-2020	36AVTPS1528D1ZB	VISHAL SUDAM	1652	18	383.50	325.00	-	29.25	29.25	-	58.50
17-03-2020	36AANFC3197R1ZJ	CEMEX INFRA	277	18	6,92,999.60	5,87,287.80	-	52,855.90	52,855.90	-	1,05,711.80
18-03-2020	36AANFC3197R1ZJ	CEMEX INFRA	281	18	12,38,998.82	10,49,999.00	-	94,499.91	94,499.91	-	1,88,999.82
23-03-2020	36AANFC3197R1ZJ	CEMEX INFRA	283	18	3,14,999.82	2,66,949.00	-	24,025.41	24,025.41	-	48,050.82
31-03-2020	36AANFC3197R1ZJ	CEMEX INFRA	297	18	4,61,999.74	3,91,525.20	-	35,237.27	35,237.27	-	70,474.54
31-03-2020	36AANFC3197R1ZJ	CEMEX INFRA	298	18	12,949.99	10,974.57	-	987.71	987.71	-	1,975.42
09-03-2020	36AAPPU3108E1ZM	UMASHANKAR MISRA	194	5	21,315.00	20,300.00	-	507.50	507.50	-	1,015.00
06-03-2020	36BAVPS5639B1Z7	NATHARAM SIRVI	391	18	4,472.20	3,790.00	-	341.10	341.10	-	682.20
19-03-2020	36BAVPS5639B1Z7	NATHARAM SIRVI	406	18	4,489.90	3,805.00	-	342.45	342.45	-	684.90
26-03-2020	36BAVPS5639B1Z7	NATHARAM SIRVI	407	18	3,044.40	2,580.00	-	232.20	232.20	-	464.40
20-03-2020	36AKTPG8982A1ZR	NAGA SATYA VENKATA RAJANI KUMAR GOKAVARAPU	359	5	55,860.00	53,200.00	-	1,330.00	1,330.00	-	2,660.00
11-03-2020	36AEP5662Q1ZF	RAJESWARA RAO PODDATOORI	01087	18	2,633.76	2,232.00	-	200.88	200.88	-	401.76
07-03-2020	36BNCPR1098B1Z3	KATRALA RAJINI	385	5	13,199.56	12,571.00	-	314.28	314.28	-	628.56
07-03-2020	36BNCPR1098B1Z3	KATRALA RAJINI	386	5	7,350.00	7,000.00	-	175.00	175.00	-	350.00
14-03-2020	36BNCPR1098B1Z3	KATRALA RAJINI	399	5	19,799.86	18,857.00	-	471.43	471.43	-	942.86
21-03-2020	36BNCPR1098B1Z3	KATRALA RAJINI	403	5	13,499.86	12,857.00	-	321.43	321.43	-	642.86
06-03-2020	36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY STORES	C3250	18	2,360.00	2,000.00	-	180.00	180.00	-	360.00
03-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10635	12	6,988.80	6,240.00	-	374.40	374.40	-	748.80
03-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10641	18	16,166.00	13,700.00	-	1,233.00	1,233.00	-	2,466.00
04-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10666	28	1,20,750.00	94,335.94	-	13,207.03	13,207.03	-	26,414.06
04-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10667	28	1,31,250.00	1,02,539.06	-	14,355.47	14,355.47	-	28,710.94
04-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10668	18	5,802.86	4,917.68	-	442.59	442.59	-	885.18
04-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10669	18	28,284.60	23,970.00	-	2,157.30	2,157.30	-	4,314.60
04-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10670	18	13,591.24	11,518.00	-	1,036.62	1,036.62	-	2,073.24
06-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10688	28	681.76	532.62	-	74.57	74.57	-	149.14
07-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10728	18	1,439.60	1,220.00	-	109.80	109.80	-	219.60
07-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10729	18	13,219.78	11,203.20	-	1,008.29	1,008.29	-	2,016.58
07-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10730	18	4,602.00	3,900.00	-	351.00	351.00	-	702.00
07-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10731	18	2,950.00	2,500.00	-	225.00	225.00	-	450.00
07-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10732	18	3,714.06	3,147.50	-	283.28	283.28	-	566.56
09-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10734	18	65,153.70	55,215.00	-	4,969.35	4,969.35	-	9,938.70
09-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10735	12	2,094.40	1,870.00	-	112.20	112.20	-	224.40
09-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10735	18	6,466.40	5,480.00	-	493.20	493.20	-	986.40
09-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10737	18	2,178.88	1,846.50	-	166.19	166.19	-	332.38
09-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10738	18	12,159.90	10,305.00	-	927.45	927.45	-	1,854.90
10-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10754	18	14,672.12	12,434.00	-	1,119.06	1,119.06	-	2,238.12
10-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10755	18	2,360.00	2,000.00	-	180.00	180.00	-	360.00
10-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10758	18	10,024.10	8,495.00	-	764.55	764.55	-	1,529.10
13-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10799	18	21,092.50	17,875.00	-	1,608.75	1,608.75	-	3,217.50

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
13-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10800	18	3,068.00	2,600.00	-	234.00	234.00	-	468.00
13-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10801	12	1,320.48	1,179.00	-	70.74	70.74	-	141.48
13-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10801	18	1,208.32	1,024.00	-	92.16	92.16	-	184.32
13-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10806	18	2,053.85	1,740.55	-	156.65	156.65	-	313.30
13-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10807	18	33,137.94	28,083.00	-	2,527.47	2,527.47	-	5,054.94
13-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10811	18	19,824.00	16,800.00	-	1,512.00	1,512.00	-	3,024.00
13-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10815	18	424.80	360.00	-	32.40	32.40	-	64.80
16-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10887	18	1,106.84	938.00	-	84.42	84.42	-	168.84
16-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10889	18	3,068.00	2,600.00	-	234.00	234.00	-	468.00
16-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10890	18	592.96	502.50	-	45.23	45.23	-	90.46
16-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10891	18	3,398.40	2,880.00	-	259.20	259.20	-	518.40
16-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10893	18	31,856.46	26,997.00	-	2,429.73	2,429.73	-	4,859.46
16-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10894	18	3,639.12	3,084.00	-	277.56	277.56	-	555.12
16-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10905	18	4,035.24	3,419.70	-	307.77	307.77	-	615.54
17-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10923	28	1,31,249.99	1,02,539.05	-	14,355.47	14,355.47	-	28,710.94
18-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10940	18	4,602.00	3,900.00	-	351.00	351.00	-	702.00
18-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10941	18	519.20	440.00	-	39.60	39.60	-	79.20
18-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10942	18	3,197.80	2,710.00	-	243.90	243.90	-	487.80
18-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10943	12	2,513.28	2,244.00	-	134.64	134.64	-	269.28
18-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10943	18	9,676.00	8,200.00	-	738.00	738.00	-	1,476.00
18-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10944	18	1,327.50	1,125.00	-	101.25	101.25	-	202.50
18-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10945	18	6,018.00	5,100.00	-	459.00	459.00	-	918.00
19-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10949	18	48,535.41	41,131.71	-	3,701.85	3,701.85	-	7,403.70
19-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10950	18	58,183.44	49,308.00	-	4,437.72	4,437.72	-	8,875.44
19-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10951	18	36,785.04	31,173.76	-	2,805.64	2,805.64	-	5,611.28
19-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10952	18	20,573.72	17,435.36	-	1,569.18	1,569.18	-	3,138.36
20-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10960	28	1,312.49	1,025.39	-	143.55	143.55	-	287.10
20-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10968	18	50,859.71	43,101.45	-	3,879.13	3,879.13	-	7,758.26
20-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	10983	12	5,009.76	4,473.00	-	268.38	268.38	-	536.76
21-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	11015	18	4,294.02	3,639.00	-	327.51	327.51	-	655.02
18-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/258	18	19,392.23	16,434.09	-	1,479.07	1,479.07	-	2,958.14
18-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/259	18	67,543.02	57,239.84	-	5,151.59	5,151.59	-	10,303.18
31-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/272	18	11,203.39	9,494.39	-	854.50	854.50	-	1,709.00
31-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	COMMON/273	18	22,406.75	18,988.77	-	1,708.99	1,708.99	-	3,417.98
02-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1124/19-20	18	15,015.50	12,725.00	-	1,145.25	1,145.25	-	2,290.50
02-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1131/19-20	18	3,835.00	3,250.00	-	292.50	292.50	-	585.00
03-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1146/19-20	18	1,85,327.26	1,57,057.00	-	14,135.13	14,135.13	-	28,270.26
03-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1160/19-20	18	7,080.00	6,000.00	-	540.00	540.00	-	1,080.00
03-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1171/19-20	18	24,780.00	21,000.00	-	1,890.00	1,890.00	-	3,780.00
31-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1214/19-20	18	1,85,327.26	1,57,057.00	-	14,135.13	14,135.13	-	28,270.26
31-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1227/19-20	18	70,726.84	59,938.00	-	5,394.42	5,394.42	-	10,788.84
31-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1235/19-20	18	8,850.00	7,500.00	-	675.00	675.00	-	1,350.00
31-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1239/19-20	18	23,493.80	19,910.00	-	1,791.90	1,791.90	-	3,583.80
31-03-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	SSLOG/1252/19-20	18	2,537.00	2,150.00	-	193.50	193.50	-	387.00
05-03-2020	36ADVPS0266J1ZW	AMAR SHAH	SIT-3408	18	4,215.44	3,572.40	-	321.52	321.52	-	643.04
05-03-2020	36ADVPS0266J1ZW	AMAR SHAH	SIT-3409	18	2,642.78	2,239.64	-	201.57	201.57	-	403.14
05-03-2020	36ADVPS0266J1ZW	AMAR SHAH	SIT-3410	18	9,178.52	7,778.40	-	700.06	700.06	-	1,400.12
17-03-2020	36ADVPS0266J1ZW	AMAR SHAH	SIT-3511	18	2,063.08	1,748.38	-	157.35	157.35	-	314.70
19-03-2020	36ADVPS0266J1ZW	AMAR SHAH	SIT-3550	18	2,006.00	1,700.00	-	153.00	153.00	-	306.00
07-03-2020	36AHIPK6441Q1ZQ	NARSING RAO KATARLA	144	5	70,678.66	67,313.00	-	1,682.83	1,682.83	-	3,365.66
21-03-2020	36AHIPK6441Q1ZQ	NARSING RAO KATARLA	158	5	81,569.26	77,685.00	-	1,942.13	1,942.13	-	3,884.26
21-03-2020	36AHIPK6441Q1ZQ	NARSING RAO KATARLA	159	5	12,249.30	11,666.00	-	291.65	291.65	-	583.30
31-03-2020	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	MCM80/2019-20	18	19,254.06	16,317.00	-	1,468.53	1,468.53	-	2,937.06
31-03-2020	36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	MCM82/2019-20	18	56,778.06	48,117.00	-	4,330.53	4,330.53	-	8,661.06
03-03-2020	36AANFS7053A1Z7	S K ENTERPRISES	954	28	999.68	781.00	-	109.34	109.34	-	218.68

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
06-03-2020	36AANFS7053A1Z7	S K ENTERPRISES	959	28	899.84	703.00	-	98.42	98.42	-	196.84
06-03-2020	36AANFS7053A1Z7	S K ENTERPRISES	960	28	1,200.64	938.00	-	131.32	131.32	-	262.64
11-03-2020	36AANFS7053A1Z7	S K ENTERPRISES	963	28	800.00	625.00	-	87.50	87.50	-	175.00
11-03-2020	36AANFS7053A1Z7	S K ENTERPRISES	964	28	8,225.28	6,426.00	-	899.64	899.64	-	1,799.28
11-03-2020	36AANFS7053A1Z7	S K ENTERPRISES	967	28	1,099.52	859.00	-	120.26	120.26	-	240.52
13-03-2020	36AANFS7053A1Z7	S K ENTERPRISES	969	28	1,600.00	1,250.00	-	175.00	175.00	-	350.00
16-03-2020	36AANFS7053A1Z7	S K ENTERPRISES	975	28	1,250.56	977.00	-	136.78	136.78	-	273.56
16-03-2020	36AANFS7053A1Z7	S K ENTERPRISES	978	28	1,400.32	1,094.00	-	153.16	153.16	-	306.32
17-03-2020	36AANFS7053A1Z7	S K ENTERPRISES	979	28	1,099.52	859.00	-	120.26	120.26	-	240.52
19-03-2020	36AANFS7053A1Z7	S K ENTERPRISES	988	28	2,499.84	1,953.00	-	273.42	273.42	-	546.84
19-03-2020	36AANFS7053A1Z7	S K ENTERPRISES	990	28	899.84	703.00	-	98.42	98.42	-	196.84
21-03-2020	36AANFS7053A1Z7	S K ENTERPRISES	996	28	6,617.60	5,170.00	-	723.80	723.80	-	1,447.60
21-03-2020	36AANFS7053A1Z7	S K ENTERPRISES	997	28	4,565.76	3,567.00	-	499.38	499.38	-	998.76
09-03-2020	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	VGM-1920-716	5	8,391.60	7,992.00	-	199.80	199.80	-	399.60
10-03-2020	36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	298	18	84,236.66	71,387.00	-	6,424.83	6,424.83	-	12,849.66
18-03-2020	36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	305	18	33,290.16	28,212.00	-	2,539.08	2,539.08	-	5,078.16
24-01-2020	36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	1013	18	578.20	490.00	-	44.10	44.10	-	88.20
03-01-2020	36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	980	18	1,475.00	1,250.00	-	112.50	112.50	-	225.00
02-03-2020	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	EE-0673	18	6,018.00	5,100.00	-	459.00	459.00	-	918.00
12-03-2020	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	EE-0696	18	16,030.30	13,585.00	-	1,222.65	1,222.65	-	2,445.30
13-03-2020	36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	EE-0700	18	4,012.00	3,400.00	-	306.00	306.00	-	612.00
02-03-2020	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	SAL/19-20/1840	18	7,467.04	6,328.00	-	569.52	569.52	-	1,139.04
22-03-2020	36AAICC1340A1ZC	CHIDHAGNI CONSULTING PRIVATE LIMITED	1013	18	1,26,001.58	1,06,781.00	-	9,610.29	9,610.29	-	19,220.58
22-03-2020	36AAICC1340A1ZC	CHIDHAGNI CONSULTING PRIVATE LIMITED	1014	18	2,19,398.58	1,85,931.00	-	16,733.79	16,733.79	-	33,467.58
31-01-2020	36BDAPK8279D1ZG	PANDAY KAILASH	131	18	5,35,248.00	4,53,600.00	-	40,824.00	40,824.00	-	81,648.00
31-01-2020	36BDAPK8279D1ZG	PANDAY KAILASH	132	18	4,90,644.00	4,15,800.00	-	37,422.00	37,422.00	-	74,844.00
14-02-2020	36BDAPK8279D1ZG	PANDAY KAILASH	133	18	8,92,080.00	7,56,000.00	-	68,040.00	68,040.00	-	1,36,080.00
14-02-2020	36BDAPK8279D1ZG	PANDAY KAILASH	134	18	9,81,288.00	8,31,600.00	-	74,844.00	74,844.00	-	1,49,688.00
26-02-2020	36BDAPK8279D1ZG	PANDAY KAILASH	135	18	7,13,664.00	6,04,800.00	-	54,432.00	54,432.00	-	1,08,864.00
26-02-2020	36BDAPK8279D1ZG	PANDAY KAILASH	136	18	2,47,800.00	2,10,000.00	-	18,900.00	18,900.00	-	37,800.00
07-03-2020	36BDAPK8279D1ZG	PANDAY KAILASH	137	18	11,64,660.00	9,87,000.00	-	88,830.00	88,830.00	-	1,77,660.00
16-03-2020	36BDAPK8279D1ZG	PANDAY KAILASH	138	18	8,42,520.00	7,14,000.00	-	64,260.00	64,260.00	-	1,28,520.00
11-03-2020	36ABLFM7631F1Z3	MEHTA & MODI REALTY KOWKUR LLP	GHT/19/19-20	18	27,532.94	23,333.00	-	2,099.97	2,099.97	-	4,199.94
11-03-2020	36ABLFM7631F1Z3	MEHTA & MODI REALTY KOWKUR LLP	GHT/20/19-20	18	27,532.94	23,333.00	-	2,099.97	2,099.97	-	4,199.94
31-03-2020	36ABLFM7631F1Z3	MEHTA & MODI REALTY KOWKUR LLP	GHT/26/19-20	18	27,532.94	23,333.00	-	2,099.97	2,099.97	-	4,199.94
09-03-2020	36ABWFS8556J1Z3	S L INFRA	262	18	66,598.02	56,439.00	-	5,079.51	5,079.51	-	10,159.02
09-03-2020	36ABWFS8556J1Z3	S L INFRA	263	18	44,398.68	37,626.00	-	3,386.34	3,386.34	-	6,772.68
09-03-2020	36ABWFS8556J1Z3	S L INFRA	264	18	1,46,999.92	1,24,576.20	-	11,211.86	11,211.86	-	22,423.72
30-01-2020	36ADOPR1855P1ZN	DATTATREYA RAO	001/2019-20	18	1,51,335.00	1,28,250.00	-	11,542.50	11,542.50	-	23,085.00
30-01-2020	36ADOPR1855P1ZN	DATTATREYA RAO	004/2019-20	18	1,51,335.00	1,28,250.00	-	11,542.50	11,542.50	-	23,085.00
02-03-2020	36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	4420	18	8,590.40	7,280.00	-	655.20	655.20	-	1,310.40
11-03-2020	36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	4527	18	46,362.20	39,290.00	-	3,536.10	3,536.10	-	7,072.20
14-03-2020	36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	4573	18	19,196.24	16,268.00	-	1,464.12	1,464.12	-	2,928.24
13-03-2020	36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	GP/19-20/723	18	6,990.32	5,924.00	-	533.16	533.16	-	1,066.32
16-08-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	11	18	-6,277.60	-5,320.00	-	-478.80	-478.80	-	-957.60
31-12-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	51	18	-38,798.40	-32,880.00	-	-2,959.20	-2,959.20	-	-5,918.40
30-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	8A	18	-53,074.04	-44,978.00	-	-4,048.02	-4,048.02	-	-8,096.04
30-06-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	9A	18	-54,114.80	-45,860.00	-	-4,127.40	-4,127.40	-	-8,254.80
28-01-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	57	18	-4,082.80	-3,460.00	-	-311.40	-311.40	-	-622.80
29-02-2020	36ACQFS2044C1Z7	SUMMIT SALES LLP	67	18	-13,098.00	-11,100.00	-	-999.00	-999.00	-	-1,998.00

Data As per BoA

							26,02,302	-	2,31,506	2,31,506	-
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Taxable Value	IGST	CGST	SGST	Cess
09-04-2019	36ABFFA4053K1ZG	Ashruti Consultants LLP	Purchase	1	ACL18190087	towards Fee for professional services (F	34,400.00		3,096.00	3,096.00	
16-04-2019	36AVTPS1528D1ZB	Vivid World	Purchase	2	1121	towards purchase of peripherals against	230.00		20.70	20.70	
16-04-2019	36AVTPS1528D1ZB	Vivid World	Purchase	3	1117	towards purchase of peripherals against	230.00		20.70	20.70	
19-04-2019	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	4	83	towards machine hire charges for the m	600.00		54.00	54.00	
19-04-2019	36AIKPG0292L1Z2	Radiant Systems	Purchase	5	2897	towards purchase of steel plates of each	1,728.00		155.52	155.52	
25-04-2019	36BTZPA2173D1ZN	Sai Adhitya Computers	Purchase	7	072	Being purchase toner refilling HP 12A ar	500.00		45.00	45.00	
25-04-2019	36AVTPS1528D1ZB	Vivid World	Purchase	8	1140	Being purchase HP 12A toner refilling vi	230.00		20.70	20.70	
27-04-2019	36AVTPS1528D1ZB	Vivid World	Purchase	9	1126	towards purchase of toner refill against	555.00		49.95	49.95	
27-04-2019	36AVTPS1528D1ZB	Vivid World	Purchase	10	1130	towards purchase of toner refill against	230.00		20.70	20.70	
04-05-2019	36AATPM6413C1ZO	Ajay C Mehta	Purchase	13		being amount credited to Ajay c Mehta	30,000.00		2,700.00	2,700.00	
04-05-2019	36AAUFP1370J1ZS	Printact	Purchase	14	PA-002/2019	Being purchase Printing charges for viny	2,400.00		216.00	216.00	
04-05-2019	36AVTPS1528D1ZB	Vivid World	Purchase	15	1156	Being purchase HP 12A Toner Refilling v	460.00		41.40	41.40	
04-05-2019	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	16	52	Being service charges on PO's vide bill n	31.34		2.82	2.82	
09-05-2019	36AAATM5488Q2ZO	MCMET	Purchase	17	3	Towards Rental Charges for the month c	16,317.00		1,468.53	1,468.53	
09-05-2019	36AAATM5488Q2ZO	MCMET	Purchase	18	4	Towards Rental Charges for the month c	48,117.00		4,330.53	4,330.53	
09-05-2019	36BTZPA2173D1ZN	Sai Adhitya Computers	Purchase	19	085	Being toner refill HP 12A and toner dru	500.00		45.00	45.00	
09-05-2019	36AVTPS1528D1ZB	Vivid World	Purchase	20	1176	Being HP88A Laser toner drum refilling v	230.00		20.70	20.70	
10-05-2019	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	21		being amount credited to SSLLP towards	17,981.67		1,618.35	1,618.35	
15-05-2019	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	22	5686	Being purchase chemicals zycosil and AC	10,231.40		920.83	920.83	
25-05-2019	36AAAFE4874A1ZR	Excel Engineering Enterprises	Purchase	23	167	towards purchase of Scapfolding wheel	3,000.00		270.00	270.00	
25-05-2019	36ABFFA4053K1ZG	Ashruti Consultants LLP	Purchase	24	ACL18190097	towards Fee for professional services fo	5,000.00		450.00	450.00	
31-05-2019	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	25	435	towards machine hire charges for the m	600.00		54.00	54.00	
31-05-2019	36AAACO3677J1Z5	Obel Systems Pvt Ltd	Purchase	26	2895	towards purchase of logitech mouse US	847.45		76.27	76.27	
08-06-2019	36AAATM5488Q2ZO	MCMET	Purchase	27	MCM10/2019	Being amount credited to MCMET towa	16,317.00		1,468.53	1,468.53	
08-06-2019	36AAATM5488Q2ZO	MCMET	Purchase	28	MCM11/2019	towards rent for the month of May 2019	48,117.00		4,330.53	4,330.53	
08-06-2019	36AACCI3537P1Z6	Interactive Data Systems	Purchase	29	FY2019-20/75	towards purchase of power adapter 12v	650.00		58.50	58.50	
14-06-2019	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	30	COMMON/26	towards Reimbursement of staff medica	45,860.00		4,127.40	4,127.40	
21-06-2019	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	31	COMMON/37	towards Admin and marketing service cl	25,236.61		2,271.29	2,271.29	
21-06-2019	36AVTPS1528D1ZB	Vivid World	Purchase	32	1209	towards purchase of peripherals -toner	785.00		70.65	70.65	
24-06-2019	36AABAC2687H2ZO	Credai Membership	Purchase	34	CREDAI/AM-2	Being amount credited to Credai Hydera	50,000.00		4,500.00	4,500.00	
28-06-2019	36AADCV9375P1ZC	V Green Media Pvt Ltd	Purchase	35	VGM-920-130	towards creative "marigold residancy id	10,000.00		900.00	900.00	
29-06-2019	36AVTPS1528D1ZB	Vivid World	Purchase	36	1227	towards purchase of HP 12A Laser toner	690.00		62.10	62.10	
29-06-2019	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	37	682	towards machine hire charges for the m	600.00		54.00	54.00	
29-06-2019	36AVTPS1528D1ZB	Vivid World	Purchase	38	1236	towards HP 12A Laser toner refilling aga	230.00		20.70	20.70	
06-07-2019	36AAACO3677J1Z5	Obel Systems Pvt Ltd	Purchase	39	4766	towards purchase of D-Link W/L N300 R	661.02		59.49	59.49	
06-07-2019	36AVTPS1528D1ZB	Vivid World	Purchase	40	1247	towards purchase of toner refill and ton	555.00		49.95	49.95	
12-07-2019	36ABCPY0002H1Z0	MYSORE NANDI TARPAULINS MFG.CO	Purchase	41	00724	towards purchase of PVC Liner-Blue she	10,832.00		974.88	974.88	
12-07-2019	36AAATM5488Q2ZO	MCMET	Purchase	42	MCM18/2019	towards rent for the month of June 2019	48,117.00		4,330.53	4,330.53	
12-07-2019	36AAATM5488Q2ZO	MCMET	Purchase	43	MCM17/2019	towards rent for the month of June agai	16,317.00		1,468.53	1,468.53	
12-07-2019	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	44	144	Being amount credited to SSLLP-logistics	14,400.00		1,296.00	1,296.00	
13-07-2019	36AVTPS1528D1ZB	Vivid World	Purchase	45	1262	towards purchase of 12A toner refilling	271.40		24.43	24.43	
13-07-2019	36AASF7372D1ZY	KGM AND CO	Purchase	46	2019-2020/12	towards professional fess TDS FY 2018-1	3,000.00		270.00	270.00	
17-07-2019	36AATPM6413C1ZO	Ajay C Mehta	Purchase	48	GST/2019-20/	towards consolidated financial fee FY 20	40,000.00		3,600.00	3,600.00	
18-07-2019	36AABCM4761E1ZM	Yes Bank Ltd -009763700001633	Bank Payment	BP\356		Chq no: 406852 Being chq issued to Kota	12,500.00		1,125.00	1,125.00	
19-07-2019	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	49	COMMON/53	towards Admin & marketing service cha	20,463.97		1,841.76	1,841.76	
25-07-2019	36AVTPS1528D1ZB	Vivid World	Purchase	50	1277	towards purchase of toner refill for upe	555.00		49.95	49.95	

Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Taxable Value	IGST	CGST	SGST	Cess
26-07-2019	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	51	214	Being amount credited to SSLLP-Logistic	22,223.00		2,000.07	2,000.07	
31-07-2019	36AAATM5488Q2ZO	MCMET	Purchase	52	MCM24/2019	towards Rental charges for the month o	16,317.00		1,468.53	1,468.53	
31-07-2019	36AAATM5488Q2ZO	MCMET	Purchase	53	MCM25/2019	towards rental charges for the month of	48,117.00		4,330.53	4,330.53	
02-08-2019	36AVTPS1528D1ZB	Vivid World	Purchase	54	1273	towards purchase of toner refill for Jai k	555.00		49.95	49.95	
02-08-2019	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	55	279	towards Admin Services Charges (K Suni	4,800.00		432.00	432.00	
09-08-2019	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	56	1013	towards Machine hire charges for the m	600.00		54.00	54.00	
13-08-2019	36AVTPS1528D1ZB	Vivid World	Purchase	57	1306	Being HP 12A Laser toner refilling and H	560.00		50.40	50.40	
17-08-2019	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	58	328	towards papers insert at DD Colony on C	3,600.00		324.00	324.00	
17-08-2019	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	59	306	towards service charges on PO's for the	123.00		11.07	11.07	
23-08-2019	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	60	6850	Being purchase consumable durable CC	7,542.16		678.79	678.79	
23-08-2019	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	61	COMMON/88	Being Admin & Marketing Service Charg	19,349.79		1,741.48	1,741.48	
23-08-2019	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	62	340	Being service charges PO 's for the mont	17.87		1.61	1.61	
23-08-2019	36AVTPS1528D1ZB	Vivid World	Purchase	63	1316	Being purchase HP 12A laser toner refill	555.00		49.95	49.95	
23-08-2019	36AABCD6242R1Z8	Dilpreet Tubes Pvt. Ltd	Purchase	64	698	Being purchase steel tubes vide bill no: 6	9,024.00		812.16	812.16	
27-08-2019	36AVTPS1528D1ZB	Vivid World	Purchase	65	1325	Being HP 12A laser toner refilling for He	230.00		20.70	20.70	
31-08-2019	36AASF7372D1ZY	KGM AND CO	Purchase	66	2019-2020/17	Being amount credited to KGM AND CO	30,000.00		2,700.00	2,700.00	
03-09-2019	36AAATM5488Q2ZO	MCMET	Purchase	67	MCM31/2019	Being amount credited to MCMET towa	16,317.00		1,468.53	1,468.53	
03-09-2019	36AAATM5488Q2ZO	MCMET	Purchase	68	MCM 32/2019	Being amount credited to MCMET towa	48,117.00		4,330.53	4,330.53	
05-09-2019	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	69	426	Being admin service chagres (suneel) fo	4,800.00		432.00	432.00	
05-09-2019	36ADOPN7656C1Z7	Lepakshi Tarpaulin Industries	Purchase	70	592	Being purchase of raincoats against bill.	800.00		20.00	20.00	
05-09-2019	36AABCM4761E1ZM	Ganji Venkannah & Sons	Purchase	71	2510	Being purchase of paints against bill.no.	5,173.55		465.62	465.62	
05-09-2019	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	Purchase	72	064	Being purchase of hardware material ag	8,740.00		786.60	786.60	
06-09-2019	36AVTPS1528D1ZB	Vivid World	Purchase	73	1338	Being toner re-fill against bill.no.1338,d	460.00		41.40	41.40	
20-09-2019	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	74	7796	Being purchase of tools against bill.no.7	2,072.00		124.32	124.32	
21-09-2019	36AVTPS1528D1ZB	Vivid World	Purchase	75	1329	Being HP 12A laser toner refilling for Aru	230.00		20.70	20.70	
21-09-2019	36AVTPS1528D1ZB	Vivid World	Purchase	76	1352	Being HP 12A Laser toner refilling and to	555.00		49.95	49.95	
21-09-2019	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	77	SSLOG/481/19	Being Advertising Services for profile bo	300.00		27.00	27.00	
21-09-2019	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	78	COMMON/ 10	Being Admin & Marketing Service Charg	9,454.10		850.87	850.87	
23-09-2019	36AROPK5593K1Z0	Priyanka Printers	Purchase	79	275	Being printing of gift receipt books agai	475.00		4.75	4.75	
01-10-2019	36AACCP3625R1ZY	Pushp Trading Company Pvt.Ltd.	Purchase	80	SIT-1898	Being purchase of chemicals against bill	2,080.00		187.20	187.20	
01-10-2019	36AEGPC7683H1ZB	Andhra Pumps & Motors	Purchase	81	R2466	Being purchase of pump starters against	17,060.00		1,098.60	1,098.60	
09-10-2019	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	82	COMMON/11	Being admin & marketing services charg	7,659.31		689.34	689.34	
10-10-2019	36AAATM5488Q2ZO	MCMET	Purchase	83	MCM 38/2019	Being rent for the month of "september	16,317.00		1,468.53	1,468.53	
10-10-2019	36AAATM5488Q2ZO	MCMET	Purchase	84	MCM 39/2019	Being rent for the month of "september	48,117.00		4,330.53	4,330.53	
10-10-2019	36ABWPS5297A1Z1	Supreme Agencies	Purchase	85	2625	Being purchase of plastic tabs against bi	5,380.00		484.20	484.20	
11-10-2019	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	86	1456	Being machine hire charges for the mon	1,200.00		108.00	108.00	
12-10-2019	36AADCA0255D1Z9	Aluminium Centre (P) LTD	Purchase	87	241	Being purchase of aluminium ladder aga	18,600.00		1,674.00	1,674.00	
12-10-2019	36AADFV4864E1Z1	Vignesh Infotech	Purchase	88	4576	Being software maintainance against bill	16,700.00		1,503.00	1,503.00	
12-10-2019	36AVTPS1528D1ZB	Vivid World	Purchase	89	1406	Being toner drum&toner re-fill against b	555.00		49.95	49.95	
16-10-2019	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	90	SSLOG/571/19	Being Admin&service charges(suneel) fo	5,700.00		513.00	513.00	
16-10-2019	36ACWPG4864A1ZG	Praful Sanitary	Purchase	91	640	Being purchase of plumbing material ag	3,290.00		296.10	296.10	
22-10-2019	36AVTPS1528D1ZB	Vivid World	Purchase	93	1413	Being toner drum&toner refill against bi	555.00		49.95	49.95	
22-10-2019	36AABFPO118R1Z3	Patel & Co.	Purchase	94	213	Being purchase of biscon board against	10,983.00		988.47	988.47	
24-10-2019	36ACUFS9999N1ZE	Sunrise Accounting Solutions	Purchase	95	SA/457/19-20	Being tally software services against bill	10,800.00		972.00	972.00	
25-10-2019	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	96	586	Being PO's service charges for the mont	264.00		23.76	23.76	
29-10-2019	36AAATM5488Q2ZO	MCMET	Purchase	97	MCM 46/2019	Being rent for the month of "October"2	48,117.00		4,330.53	4,330.53	
29-10-2019	36AAATM5488Q2ZO	MCMET	Purchase	98	MCM 45/2019	Being rent for the month of "October"2	16,317.00		1,468.53	1,468.53	
30-10-2019	36AAECT8152D1ZD	T.V & Allied Sales Pvt Ltd	Purchase	99	4933	Being purchase of mobile phone against	50,248.51		3,014.91	3,014.91	

Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Taxable Value	IGST	CGST	SGST	Cess
30-10-2019	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	100	SSLOG/604/19	Being advertisement charges for the mo	350.00		31.50	31.50	
31-10-2019	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	101	SSLOG/657/19	Being Admin service charges (suneel cor	900.00		81.00	81.00	
01-11-2019	36AAMFA1505E1ZX	Atlas Security & Safety Inc	Purchase	102	1441	Being purchase of safety shoes against b	870.00		21.75	21.75	
04-11-2019	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	103	COMMON/13	Being admin & marketing service charge	17,212.00		1,549.08	1,549.08	
05-11-2019	36AASF7372D1ZY	KGM AND CO	Purchase	104	295	Being Annual Return for FY 17-18 GSTR9	20,000.00		1,800.00	1,800.00	
07-11-2019	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	105	COMMON/15	Being expenses card expenditures for th	10,601.00		954.09	954.09	
07-11-2019	36AVTPS1528D1ZB	Vivid World	Purchase	106	1438	Being toner drum&refill against bill.no.1	555.00		49.95	49.95	
12-11-2019	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	107	1929	Being machine hire charges for the mon	1,200.00		108.00	108.00	
16-11-2019	36AADFV4864E1Z1	Vignesh Infotech	Purchase	108	4739	Being purchase of soft ware against bill.	16,900.00		1,521.00	1,521.00	
18-11-2019	36AATPM6413C1ZO	Ajay C Mehta	Purchase	109	GST/2019-20	Being consultancy charges for Certificati	3,000.00		270.00	270.00	
21-11-2019	36AMEPB3612K1ZD	Refill Zone	Purchase	110	2140	Being toner refill&toner drum change ag	500.00		45.00	45.00	
25-11-2019	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	111	COMMON/17	Being expenses card expenses for the m	11,979.00		1,078.11	1,078.11	
25-11-2019	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	112	COMMON/18	Being expenses card expenses for the m	1,335.00		120.15	120.15	
27-11-2019	36AATPM6413C1ZO	Ajay C Mehta	Purchase	113	190	Being consolidated accounts preparatio	26,250.00		2,362.50	2,362.50	
29-11-2019	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	114	SSLOG/711/19	Being po's service charges for the month	13.09		1.18	1.18	
30-11-2019	36AAATM5488Q2ZO	MCMET	Purchase	115	MCM 54/2019	Being rent for the month of "November	48,117.00		4,330.53	4,330.53	
30-11-2019	36AAATM5488Q2ZO	MCMET	Purchase	116	MCM 52/2019	Being rent for the month of "November	16,317.00		1,468.53	1,468.53	
02-12-2019	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	117	SSLOG/756/19	Being service charges on pos's for the m	312.00		28.08	28.08	
02-12-2019	36AASF7372D1ZY	KGM AND CO	Purchase	118	2019-2020/38	Being professional fees against bill.no.2	3,750.00		337.50	337.50	
02-12-2019	36AASF7372D1ZY	KGM AND CO	Purchase	119	2019-2020/44	Being GST Consultancy Apr-19 to Oct-19	70,000.00		6,300.00	6,300.00	
05-12-2019	36AVTPS1528D1ZB	Vivid World	Purchase	120	1484	Being toner ref-fill against bill.no.1484,d	230.00		20.70	20.70	
10-12-2019	36ASDPM5467A1ZV	A S AGARWAL Co.	Purchase	121	ASA19200124	Being fee for professional services(KYC K	900.00		81.00	81.00	
10-12-2019	36ASDPM5467A1ZV	A S AGARWAL Co.	Purchase	122	ASA19200145	Being fee for professional services(Thim	5,500.00		495.00	495.00	
13-12-2019	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	124	COMMON/18	Being admin and marketing service cha	10,695.00		962.55	962.55	
13-12-2019	36AVTPS1528D1ZB	Vivid World	Purchase	125	1497	Being toner re-fill & toner drum change	555.00		49.95	49.95	
17-12-2019	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	126	SSLOG/795/19	Being service charges on Po's for the mo	1,100.00		99.00	99.00	
20-12-2019	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	127	SSLOG/813/19	Being amount credited to Summit Sales	143.00		12.87	12.87	
28-12-2019	36AAATM5488Q2ZO	MCMET	Purchase	128	MCM 59/2019	Being rent for the month of "December"	16,317.00		1,468.53	1,468.53	
28-12-2019	36AAATM5488Q2ZO	MCMET	Purchase	129	MCM 61/2019	Being rent for the month of "December"	48,117.00		4,330.53	4,330.53	
10-01-2020	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	130	202	Being Admin & marketing service charg	13,929.00		1,253.61	1,253.61	
14-01-2020	36AVTPS1528D1ZB	Vivid World	Purchase	131	1528	towards purchase of 12A toner refilling	230.00		20.70	20.70	
18-01-2020	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	133	SSLOG/952/19	towards admin Service charges for the n	400.00		36.00	36.00	
18-01-2020	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	134	6083	towards purchase of stationer material	320.00		19.20	19.20	
18-01-2020	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	135	8801	towards purchase of Paints for Greens t	2,867.90		258.11	258.11	
18-01-2020	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	136	2322	towards machine hire charges for the m	600.00		54.00	54.00	
18-01-2020	36AEMPM4587N1ZL	Jinkrupa Agencies	Purchase	137	1589	towards purchase of plumbing material	2,250.00		202.50	202.50	
18-01-2020	36AVTPS1528D1ZB	Vivid World	Purchase	138	1517	towards purchase of HP 12A Laser toner	460.00		41.40	41.40	
18-01-2020	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	139	SSLOG/959/19	towards Advertising services charges for	800.00		72.00	72.00	
21-01-2020	36AAICC1340A1ZC	CHIDHAGNI CONSULTING PRIVATE LIM	Purchase	140	1002	being amount credited to chidhagni con	7,00,000.00		63,000.00	63,000.00	
21-01-2020	36AAICC1340A1ZC	CHIDHAGNI CONSULTING PRIVATE LIM	Purchase	141	1003	being amount credited to chidhagni con	1,50,000.00		13,500.00	13,500.00	
24-01-2020	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	142	9015	towards purchase of lenova laptop for J	19,389.00		1,745.01	1,745.01	
24-01-2020	36AADCR2047Q1ZZ	Reflections Electricals Pvt Ltd	Purchase	143	2289	towards purchase of Hardware material	11,000.00		660.00	660.00	
31-01-2020	36AAATM5488Q2ZO	MCMET	Purchase	144	MCM 68/2019	towards Rent for the month of Jan 2020	48,117.00		4,330.53	4,330.53	
31-01-2020	36AAATM5488Q2ZO	MCMET	Purchase	145	MCM 66/2019	towards rent for the month of Jan 2020	16,317.00		1,468.53	1,468.53	
03-02-2020	36AAOFG9573A1Z5	Global Safety Solutions	Purchase	146	1086	towards purchase of Honda safeth Helm	4,350.00		108.75	108.75	
03-02-2020	36AAOFG9573A1Z5	Global Safety Solutions	Purchase	147	1086	towards purchase of safety Shoes for G	450.00		40.50	40.50	
03-02-2020	36AVTPS1528D1ZB	Vivid World	Purchase	149	1540	towards purchase of 12A toner Refilling	230.00		20.70	20.70	
08-02-2020	36AVTPS1528D1ZB	Vivid World	Purchase	150	1550	towards purchase of HP 88A Laser toner	230.00		20.70	20.70	

Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Taxable Value	IGST	CGST	SGST	Cess
08-02-2020	36ACQFS2044C1Z7	SLLP-Common Expenditure	Purchase	151	COMMON/21	towards Admin & Marketing service cha	13,416.44		1,207.48	1,207.48	
24-02-2020	36ACQFS2044C1Z7	SLLP-Common Expenditure	Purchase	152	COMMON/24	towards expenses card of expenses for t	2,450.00		220.50	220.50	
24-02-2020	36ACQFS2044C1Z7	SLLP-Common Expenditure	Purchase	153	common/251	towards expenses cards of expenses for	2,060.00		185.40	185.40	
24-02-2020	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	154	SSLOG/108/1	towards Advertisement charges for the r	600.00		54.00	54.00	
24-02-2020	36AVTPS1528D1ZB	Vivid World	Purchase	155	1570	towards purchases of 12A toner refilling	555.00		49.95	49.95	
24-02-2020	36AVTPS1528D1ZB	Vivid World	Purchase	156	1581	towards purchases of 12A Toner refilling	330.00		29.70	29.70	
24-02-2020	36ACUFS2935A1ZZ	Shweta Computers	Purchase	157	030870	towards purchase of Scanner Canon DR-	19,067.80		1,716.10	1,716.10	
29-02-2020	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	158	SSLOG/1112/	towards Service charges on Po s for the	811.73		73.06	73.06	
29-02-2020	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	159	SSLLOG/1094	towards service charges on po's for the	238.42		21.46	21.46	
29-02-2020	36AAATM5488Q2ZO	MCMET	Purchase	160	MCM73/2019	towards Rent for the month of Feb 2020	16,317.00		1,468.53	1,468.53	
29-02-2020	36AAATM5488Q2ZO	MCMET	Purchase	161	MCM 75/2019	towards rent for the month of feb 2020	48,117.00		4,330.53	4,330.53	
16-03-2020	36BTZPA2173D1ZN	Sai Adhitya Computers	Purchase	162	244	Being amount credited to sai adhitya co	850.00		76.50	76.50	
16-03-2020	36AABAC2687H2ZO	Credai Membership	Purchase	163	CREDAI/AM20	towards renewal of annual membership	25,000.00		2,250.00	2,250.00	
16-03-2020	36ACQFS2044C1Z7	Summit Sales LLP- Supplier	Purchase	164	10688	Being amount credited to SLLP towards	-		74.57	74.57	
16-03-2020	36BTZPA2173D1ZN	Sai Adhitya Computers	Purchase	165	259	Being amount credited to Sai Adhitya Co	200.00		18.00	18.00	
16-03-2020	36AVTPS1528D1ZB	Vivid World	Purchase	166	1607	towards purchase of HP 12A Laser toner	785.00		70.65	70.65	
21-03-2020	36ACQFS2044C1Z7	SLLP-Common Expenditure	Purchase	167	COMMON/25	Being amount credited to SLLP-Comm	16,434.00		1,479.06	1,479.06	
31-03-2020	36ADIPA9683N1ZW	Gautham Enterprises	Purchase	168		Towards Coffee Machine rent	1,200.00		108.00	108.00	
31-03-2020	36ACQFS2044C1Z7	Summit Sales LLP-Logistics	Purchase	169	SSLOG/1252/	Being amount credited to SLLP-Logistic	2,150.00		193.50	193.50	
31-03-2020	36AAATM5488Q2ZO	MCMET	Purchase	170	MCM80/2019	towards Rent for the month of March 20	16,317.00		1,468.53	1,468.53	
31-03-2020	36AAATM5488Q2ZO	MCMET	Purchase	171	MCM82/2019	towards Rent for the month of March 20	48,117.00		4,330.53	4,330.53	

Reconciliation

		As per Tally					As per GSTR 2A					Difference				
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
36AEGPC7683H1ZB	SUNITA JAIN	17,060	-	1,099	1,099	-	82,488	-	5,174	5,174	-	-65,428	-	-4,076	-4,076	-
36ACQFS2044C1Z7	SUMMIT SALES LLP	3,52,617	-	31,738	31,738	-	90,96,266	-	9,21,533	9,21,533	-	-87,43,649	-	-8,89,794	-8,89,794	-
36ACEPJ5022H1ZX	RAJESH JANYAVULA	-	-	-	-	-	1,52,428	-	3,811	3,811	-	-1,52,428	-	-3,811	-3,811	-
36AABAC2687H2ZO	CREDAI HYDERABAD	75,000	-	6,750	6,750	-	75,000	-	6,750	6,750	-	-	-	-	-	-
36AEQPR6876M2Z9	mallesh ragula	-	-	-	-	-	10,419	-	938	938	-	-10,419	-	-938	-938	-
36AAATM5488Q2ZO	M.C.MODI EDUCATIONAL TRUST	7,73,208	-	69,589	69,589	-	7,73,208	-	69,589	69,589	-	-	-	-	-	-
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	-	-	-	-	-	10,91,216	-	98,209	98,209	-	-10,91,216	-	-98,209	-98,209	-
36BNEPS8364M1Z6	NAVEEN KUMAR SURESH	-	-	-	-	-	2,700	-	243	243	-	-2,700	-	-243	-243	-
36AACCI3537P1Z6	INTERACTIVE DATA SYSTEMS LIMITED	650	-	59	59	-	5,269	-	474	474	-	-4,619	-	-416	-416	-
36AABCF0191R1ZA	Future Generali India Insurance Company	-	-	-	-	-	3,602	-	324	324	-	-3,602	-	-324	-324	-
36AMXPG4711D1Z2	SHARADA GATTU	-	-	-	-	-	2,02,906	-	18,262	18,262	-	-2,02,906	-	-18,262	-18,262	-
36AAIFV6997M1Z1	VASANT ENTERPRISES	-	-	-	-	-	2,43,23,743	-	21,89,137	21,89,137	-	-2,43,23,743	-	-21,89,137	-21,89,137	-
36AAMFA1505E1ZX	ATLAS SECURITY AND SAFETY INC	870	-	22	22	-	5,345	-	134	134	-	-4,475	-	-112	-112	-
36AEQPR6876M1ZA	MALLESH RAGULA	-	-	-	-	-	43,608	-	2,616	2,616	-	-43,608	-	-2,616	-2,616	-
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	-	-	-	-	-	38,994	-	3,509	3,509	-	-38,994	-	-3,509	-3,509	-
36AAEFA2074L1ZG	AKASH STEELS	-	-	-	-	-	24,88,796	-	2,23,992	2,23,992	-	-24,88,796	-	-2,23,992	-2,23,992	-
29AAECV1948B2ZB	VA Tech Ventures Private Limited	-	-	-	-	-	89,550	16,119	-	-	-	-89,550	-16,119	-	-	-
36AVTPS1528D1ZB	VISHAL SUDAM	13,666	-	1,230	1,230	-	17,345	-	1,561	1,561	-	-3,679	-	-331	-331	-
36AANFC3197R1ZJ	CEMEX INFRA	-	-	-	-	-	1,79,32,621	-	16,13,936	16,13,936	-	-1,79,32,621	-	-16,13,936	-16,13,936	-
36AMRPG2711M1ZT	KALPANA DINESH GHEEWALA	-	-	-	-	-	4,88,562	-	43,971	43,971	-	-4,88,562	-	-43,971	-43,971	-
06AAJCS9091D1Z4	PAYU PAYMENTS PRIVATE LIMITED	-	-	-	-	-	48,543	8,738	-	-	-	-48,543	-8,738	-	-	-
36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	-	-	-	-	-	1,83,823	-	14,409	14,409	-	-1,83,823	-	-14,409	-14,409	-
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	-	-	-	-	-	7,733	-	696	696	-	-7,733	-	-696	-696	-
36ADIPA9683N1ZW	VENKATESH GOUD ATMAKUR	6,600	-	594	594	-	23,516	-	2,116	2,116	-	-16,916	-	-1,522	-1,522	-
36AEJPP5811M1Z2	PRATAP POLA	-	-	-	-	-	7,370	-	663	663	-	-7,370	-	-663	-663	-
36AABCT3518Q1ZX	TATA AIG GENERAL INSURANCE CO LTD	-	-	-	-	-	5,03,777	-	45,340	45,340	-	-5,03,777	-	-45,340	-45,340	-
36AADCR2809N1Z3	RELIABLE ENGINEERING PRODUCTS INDIA	-	-	-	-	-	7,000	-	630	630	-	-7,000	-	-630	-630	-
36AACCF1887F1ZL	FORTUNE AUTOMOBILES INDIA PRIVATE	-	-	-	-	-	7,550	-	680	680	-	-7,550	-	-680	-680	-
36AIRPS8547D1ZM	SANJU SURANA	-	-	-	-	-	6,864	-	618	618	-	-6,864	-	-618	-618	-
36AAACZ3459M1ZS	ZODIAC REPROGRAPHICS PRIVATE LIMITED	-	-	-	-	-	62,338	-	3,740	3,740	-	-62,338	-	-3,740	-3,740	-
36BAVPS5639B1Z7	NATHARAM SIRVI	-	-	-	-	-	73,528	-	6,618	6,618	-	-73,528	-	-6,618	-6,618	-
36AADCT6631L1Z1	TATA CAPITAL FINANCIAL SERVICES LIMITED	-	-	-	-	-	22,840	-	2,055	2,055	-	-22,840	-	-2,055	-2,055	-
36AEPPP5662Q1ZF	RAJESWARA RAO PODDATOORI	-	-	-	-	-	2,05,106	-	18,460	18,460	-	-2,05,106	-	-18,460	-18,460	-
36AAAFE4874A1ZR	EXCEL ENGG ENTERPRISES	3,000	-	270	270	-	3,000	-	270	270	-	-	-	-	-	-
36BNCPR1098B1Z3	KATRALA RAJINI	-	-	-	-	-	13,21,749	-	33,044	33,044	-	-13,21,749	-	-33,044	-33,044	-
36ADVPS0266J1ZW	AMAR SHAH	-	-	-	-	-	57,026	-	5,132	5,132	-	-57,026	-	-5,132	-5,132	-
36AABCD6242R1Z8	DILPREET TUBES PRIVATE LIMITED	9,024	-	812	812	-	18,25,613	-	1,64,304	1,64,304	-	-18,16,589	-	-1,63,492	-1,63,492	-
36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEERING SOLUTIONS	-	-	-	-	-	14,915	-	1,342	1,342	-	-14,915	-	-1,342	-1,342	-
36AAKCS5353H1Z3	SREE KRISHNA AUTOMOTIVES HYDERABAD	-	-	-	-	-	89,159	-	9,654	9,654	-	-89,159	-	-9,654	-9,654	-
36AJJPC5321Q1ZZ	SRINIVASULU CHALLA	-	-	-	-	-	2,95,850	-	26,627	26,627	-	-2,95,850	-	-26,627	-26,627	-
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIMITED	-	-	-	-	-	13,442	-	336	336	-	-13,442	-	-336	-336	-
36AAACB4373Q1Z9	BENNETT COLEMAN & CO LTD	-	-	-	-	-	1,961	-	49	49	-	-1,961	-	-49	-49	-
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	11,000	-	660	660	-	94,552	-	5,730	5,730	-	-83,552	-	-5,070	-5,070	-
36ARYPB7461M1Z0	BASAPPA BOHINI	-	-	-	-	-	63,412	-	5,707	5,707	-	-63,412	-	-5,707	-5,707	-
36AATPM6413C1ZO	AJAY CHIRANJILAL MEHTA	99,250	-	8,933	8,933	-	1,56,920	-	14,123	14,123	-	-57,670	-	-5,190	-5,190	-
36AABCD6737D1ZT	DECCAN CHRONICLE HOLDINGS LIMITED	-	-	-	-	-	10,480	-	262	262	-	-10,480	-	-262	-262	-
36BTZPA2173D1ZN	VENKATESH ABRAMINA	2,050	-	185	185	-	3,050	-	275	275	-	-1,000	-	-91	-91	-
36AABHT3435P1ZP	TOTLA RAVI KUMAR	-	-	-	-	-	1,661	-	149	149	-	-1,661	-	-149	-149	-
36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	10,000	-	900	900	-	1,02,112	-	3,203	3,203	-	-92,112	-	-2,303	-2,303	-
36AALFH6114K1Z7	HI-TECH INFRA PROJECTS	-	-	-	-	-	26,08,306	-	2,34,747	2,34,747	-	-26,08,306	-	-2,34,747	-2,34,747	-
36AAACO3677J1Z5	OBEL SYSTEMS PRIVATE LIMITED	1,508	-	136	136	-	20,449	-	1,840	1,840	-	-18,941	-	-1,705	-1,705	-
36ADOPN7656C1Z7	ANIMISH KUMAR PUTTAPPA NARAYANPURI	800	-	20	20	-	8,600	-	566	566	-	-7,800	-	-546	-546	-
36AGOPD8982C1Z4	SHEELA DUGAR	-	-	-	-	-	21,190	-	1,907	1,907	-	-21,190	-	-1,907	-1,907	-
36AEEPN3102J1ZR	NEMARAM	-	-	-	-	-	5,805	-	522	522	-	-5,805	-	-522	-522	-
36AKBPG5049G1ZD	GEEBU SRINATH	-	-	-	-	-	1,35,573	-	3,389	3,389	-	-1,35,573	-	-3,389	-3,389	-
36ABCPY0002H1Z0	MALLIKARJUN GANGADHARAPPA YALAGANTI	10,832	-	975	975	-	10,832	-	975	975	-	-	-	-	-	-
36AAHCR2691G3Z4	RAAM AUTOBAHN INDIA PRIVATE LIMITED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36ALPPK8881P1ZW	BALAKRISHNA REDDY KODURU	-	-	-	-	-	43,875	-	1,097	1,097	-	-43,875	-	-1,097	-1,097	-
36ARRPA0293P1ZA	KRISHNA ADHUNURI	-	-	-	-	-	350	-	32	32	-	-350	-	-32	-32	-
36AACCR1459F1ZH	SPICEJET LIMITED	-	-	-	-	-	8,000	-	200	200	-	-8,000	-	-200	-200	-
36ATDPK0172B1Z9	PRABHU KOTHARI	8,740	-	787	787	-	8,740	-	787	787	-	-	-	-	-	-
36AABCR7106G1ZK	ROYAL SUNDARAM GENERAL INSURANCE CO LTD	-	-	-	-	-	2,15,285	-	19,375	19,375	-	-2,15,285	-	-19,375	-19,375	-

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
36AACFB5565B1ZS	BEARINGS & TOOLS CENTRE	-	-	-	-	-	408	-	37	37	-	-408	-	-37	-37	-
36AAACB3260A1ZE	BOSE CORPORATION INDIA PRIVATE LIM	-	-	-	-	-	2,250	-	203	203	-	-2,250	-	-203	-203	-
36AVRPM3578P2ZF	SARITA MANNEM	-	-	-	-	-	2,92,300	-	-	-	-	-2,92,300	-	-	-	-
36AFAPP1631H1ZQ	SRINIVAS PYNAM	-	-	-	-	-	41,622	-	3,316	3,316	-	-41,622	-	-3,316	-3,316	-
27AAACK4409J1ZK	KOTAK MAHINDRA BANK LIMITED	-	-	-	-	-	16,737	3,013	-	-	-	-16,737	-3,013	-	-	-
27AACCC6016B1Z8	CLEARTRIP PRIVATE LIMITED	-	-	-	-	-	780	140	-	-	-	-780	-140	-	-	-
36ABWFS8556J1Z3	S L INFRA	-	-	-	-	-	12,90,675	-	1,16,161	1,16,161	-	-12,90,675	-	-1,16,161	-1,16,161	-
27AACCR1459F1ZG	SPICEJET LIMITED	-	-	-	-	-	12,400	620	-	-	-	-12,400	-620	-	-	-
36AYMPS1825R1ZJ	DIPESH KUMAR RAJNIKANT SHAH	-	-	-	-	-	6,000	-	540	540	-	-6,000	-	-540	-540	-
36AABCA9925C1ZU	ADISHWAR AUTO DIAGNOSTICSPVT LTD	-	-	-	-	-	35,991	-	3,239	3,239	-	-35,991	-	-3,239	-3,239	-
36AASF7372D1ZY	KGM & CO	1,26,750	-	11,408	11,408	-	1,26,750	-	11,408	11,408	-	-	-	-	-	-
36ADBPJ8881C1ZJ	SUNIL JAIN	-	-	-	-	-	260	-	23	23	-	-260	-	-23	-23	-
36ACWPG4864A1ZG	ASHISH GUPTA	3,290	-	296	296	-	1,22,368	-	11,013	11,013	-	-1,19,078	-	-10,717	-10,717	-
36AABCN3379B1ZN	VIL MEDIA PRIVATE LIMITED	-	-	-	-	-	30,000	-	750	750	-	-30,000	-	-750	-750	-
36AAECT8152D1ZD	TV & ALLIED SALES PRIVATE LIMITED	50,249	-	3,015	3,015	-	50,249	-	3,015	3,015	-	-	-	-	-	-
36AAIPC0825D1ZB	KAILASH CHOUDHARY	-	-	-	-	-	936	-	84	84	-	-936	-	-84	-84	-
36AKTPG8982A1ZR	NAGA SATYA VENKATA RAJANI KUMAR G	-	-	-	-	-	3,96,150	-	9,904	9,904	-	-3,96,150	-	-9,904	-9,904	-
36BANPG0597A1ZU	BHAVANI GOSANGI	-	-	-	-	-	42,000	-	3,780	3,780	-	-42,000	-	-3,780	-3,780	-
36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	-	-	-	-	-	32,500	-	2,925	2,925	-	-32,500	-	-2,925	-2,925	-
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	-	-	-	-	-	13,110	-	1,180	1,180	-	-13,110	-	-1,180	-1,180	-
36AAICC1340A1ZC	CHIDHAGNI CONSULTING PRIVATE LIMIT	8,50,000	-	76,500	76,500	-	10,35,931	-	93,234	93,234	-	-1,85,931	-	-16,734	-16,734	-
36AACFV8351K1ZR	VIJAY & COMPANY	-	-	-	-	-	740	-	67	67	-	-740	-	-67	-67	-
36AAUPC0567E1ZQ	GANPAT LAL CHOUDHARY	-	-	-	-	-	2,030	-	183	183	-	-2,030	-	-183	-183	-
36AADFV4864E1Z1	VIGNESH INFOTECH	33,600	-	3,024	3,024	-	33,600	-	3,024	3,024	-	-	-	-	-	-
36AEMPJ3074R1ZS	LALITH KUMAR JAIN	-	-	-	-	-	7,119	-	641	641	-	-7,119	-	-641	-641	-
36ACWPD2464M1Z2	MANISH NAVIN DOSHI	-	-	-	-	-	741	-	67	67	-	-741	-	-67	-67	-
36ABVPS3814J1Z0	RAJNIKANT JYOTALAL SHAH	-	-	-	-	-	682	-	61	61	-	-682	-	-61	-61	-
36AADCA0255D1Z9	ALUMINIUM CENTRE PRIVATE LIMITED	18,600	-	1,674	1,674	-	18,600	-	1,674	1,674	-	-	-	-	-	-
36ABWPS5297A1Z1	SANDEEP KUMAR SANGHI	5,380	-	484	484	-	5,380	-	484	484	-	-	-	-	-	-
36AHMPR9714P1ZB	SEVA RAM SHARMA	-	-	-	-	-	11,700	-	702	702	-	-11,700	-	-702	-702	-
36AJZPK4074G1Z0	VENKATA CHANDRASEKHAR KROVI	-	-	-	-	-	1,19,350	-	10,742	10,742	-	-1,19,350	-	-10,742	-10,742	-
36ACUFS9999N1ZE	SUNRISE ACCOUNTING SOLUTIONS	10,800	-	972	972	-	10,800	-	972	972	-	-	-	-	-	-
36AJBPK0412E1ZY	GAURANG MAHESH MUMAR KADAKIA	-	-	-	-	-	58,138	-	5,232	5,232	-	-58,138	-	-5,232	-5,232	-
36AFAPR6629D1ZG	AMARA RAM	-	-	-	-	-	1,380	-	124	124	-	-1,380	-	-124	-124	-
36AACCP3625R1ZY	PUSHP TRADING COMPANY PVT LTD	2,080	-	187	187	-	2,080	-	187	187	-	-	-	-	-	-
36IUAPS2457B1ZM	MADHU SHARMA	-	-	-	-	-	67,968	-	9,516	9,516	-	-67,968	-	-9,516	-9,516	-
36AMWPS6204N1Z6	RAJANI SURAPALLI	-	-	-	-	-	614	-	55	55	-	-614	-	-55	-55	-
36AAFHV8127C2Z2	VATTAM MAHESH KUMAR	-	-	-	-	-	13,57,515	-	1,22,176	1,22,176	-	-13,57,515	-	-1,22,176	-1,22,176	-
36AMEPB3612K1ZD	BABU BOMMADENI	500	-	45	45	-	500	-	45	45	-	-	-	-	-	-
36AUZPC8967F1ZU	SURESH CHOUDHARY	-	-	-	-	-	700	-	63	63	-	-700	-	-63	-63	-
36AAPFG2487A1ZD	GANESH POWERS AND EQUIPMENTS	-	-	-	-	-	6,82,203	-	61,398	61,398	-	-6,82,203	-	-61,398	-61,398	-
36AAZFA9681Q1Z2	AGARWAL TRADING CORPORATION	-	-	-	-	-	1,000	-	90	90	-	-1,000	-	-90	-90	-
36AAECP7866Q1ZF	UTKARSH INCORP PRIVATE LIMITED	-	-	-	-	-	7,430	-	669	669	-	-7,430	-	-669	-669	-
36ADWFS2051C1Z0	SUNDAR MOTORS	-	-	-	-	-	51,904	-	1,298	1,298	-	-51,904	-	-1,298	-1,298	-
36APPPK6594P1ZQ	ABBAS KOTHARI	-	-	-	-	-	1,600	-	144	144	-	-1,600	-	-144	-144	-
36AAOFG9573A1Z5	GLOBAL SAFETY SOLUTIONS	4,800	-	149	149	-	8,150	-	249	249	-	-3,350	-	-100	-100	-
36AEPPP5661P1ZI	BHARATKUMAR PURUSOTHAMVANIJA	-	-	-	-	-	79,113	-	7,120	7,120	-	-79,113	-	-7,120	-7,120	-
36AARPM6581B1ZF	VIKRAM MALHOTRA	-	-	-	-	-	49,277	-	4,435	4,435	-	-49,277	-	-4,435	-4,435	-
36AAYFS3389J1Z6	SAI SHREE STEELS	-	-	-	-	-	695	-	63	63	-	-695	-	-63	-63	-
36AXHPS4068E1Z8	MURUGAN SIVATHANU	-	-	-	-	-	1,46,531	-	13,188	13,188	-	-1,46,531	-	-13,188	-13,188	-
36AJIPM8876F1ZN	ADITYA RAJ MANKANI	-	-	-	-	-	1,58,018	-	14,222	14,222	-	-1,58,018	-	-14,222	-14,222	-
36ACJPP6376P1ZM	BHANJIBHAI PATEL POKAR	-	-	-	-	-	1,050	-	95	95	-	-1,050	-	-95	-95	-
36AEMPM4587N1ZL	HEMAL HARSH MEHTA	2,250	-	203	203	-	2,250	-	203	203	-	-	-	-	-	-
36ABTPV3594Q1Z8	KISHAN RAJ SRI RAJ VELLORE	-	-	-	-	-	1,19,729	-	10,776	10,776	-	-1,19,729	-	-10,776	-10,776	-
36ASDPM5467A1ZV	Shruti Agarwal	6,400	-	576	576	-	59,600	-	5,364	5,364	-	-53,200	-	-4,788	-4,788	-
36AVFPS0099F1ZD	SELVARAJ SWAMYNADAN	-	-	-	-	-	699	-	63	63	-	-699	-	-63	-63	-
36AFBPY8773N1ZE	ALI YOUSUF	-	-	-	-	-	44,948	-	4,045	4,045	-	-44,948	-	-4,045	-4,045	-
36AEPPN5486G1ZW	ACHUTHA KURUP NARAYANAN PILLAI	-	-	-	-	-	4,357	-	392	392	-	-4,357	-	-392	-392	-
36AMHPC9678H1ZM	KRISHNA VENI CHILIVERU	-	-	-	-	-	1,11,616	-	10,045	10,045	-	-1,11,616	-	-10,045	-10,045	-
36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWAR	-	-	-	-	-	1,950	-	176	176	-	-1,950	-	-176	-176	-
36ATMPM6445Q1ZR	ABDULRAZZAK MOHD	-	-	-	-	-	4,192	-	377	377	-	-4,192	-	-377	-377	-
36AAJFD4235B1ZU	DILPREET HARDWARE	-	-	-	-	-	6,460	-	582	582	-	-6,460	-	-582	-582	-
36AAACK4409J1ZL	KOTAK MAHINDRA BANK LIMITED	-	-	-	-	-	400	-	36	36	-	-400	-	-36	-36	-

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
36AADFA0098D1ZU	ADILABAD TIMBER MART	-	-	-	-	-	2,55,110	-	22,960	22,960	-	-2,55,110	-	-22,960	-22,960	-
36AHIPK6441Q1ZQ	NARSING RAO KATARLA	-	-	-	-	-	3,01,821	-	7,546	7,546	-	-3,01,821	-	-7,546	-7,546	-
36ALUPK3117D1Z5	KASINADHUNI BHAIRAVA SRIKANTH	-	-	-	-	-	2,39,067	-	5,977	5,977	-	-2,39,067	-	-5,977	-5,977	-
36ACUFS2935A1ZZ	SHWETA COMPUTERS	19,068	-	1,716	1,716	-	19,068	-	1,716	1,716	-	-	-	-	-	-
29AJJPS1085R1Z7	KUMAR SEETHARAMAIAH	-	-	-	-	-	7,878	1,418	-	-	-	-7,878	-1,418	-	-	-
36AAJPI1995B1ZR	MOHD ISHAQ	-	-	-	-	-	51,61,631	-	4,64,547	4,64,547	-	-51,61,631	-	-4,64,547	-4,64,547	-
36AAQFN5660D1Z2	NOOR TIMBER OVERSEAS	-	-	-	-	-	60,000	-	5,400	5,400	-	-60,000	-	-5,400	-5,400	-
36AKZPN0902H1ZW	DHARMA RAO NELLI	-	-	-	-	-	23,97,360	-	2,15,762	2,15,762	-	-23,97,360	-	-2,15,762	-2,15,762	-
36CUVPS1381P1ZH	ASHISH SHARDA	-	-	-	-	-	12,93,520	-	1,16,417	1,16,417	-	-12,93,520	-	-1,16,417	-1,16,417	-
36AAPPU3108E1ZM	UMASHANKAR MISRA	-	-	-	-	-	20,300	-	508	508	-	-20,300	-	-508	-508	-
36AAHFS8926L1ZI	SHRI GANESH PUMPS AND MACHINERY S	-	-	-	-	-	2,000	-	180	180	-	-2,000	-	-180	-180	-
36AANFS7053A1Z7	S K ENTERPRISES	-	-	-	-	-	25,905	-	3,627	3,627	-	-25,905	-	-3,627	-3,627	-
36BDAPK8279D1ZG	PANDAY KAILASH	-	-	-	-	-	49,72,800	-	4,47,552	4,47,552	-	-49,72,800	-	-4,47,552	-4,47,552	-
36ABLFM7631F1Z3	MEHTA & MODI REALTY KOWKUR LLP	-	-	-	-	-	69,999	-	6,300	6,300	-	-69,999	-	-6,300	-6,300	-
36ADOPR1855P1ZN	DATTATREYA RAO	-	-	-	-	-	2,56,500	-	23,085	23,085	-	-2,56,500	-	-23,085	-23,085	-
36AIZPG8119P1Z9	SYAMALA DEVI GUDLADONA	-	-	-	-	-	5,924	-	533	533	-	-5,924	-	-533	-533	-
36ABFFA4053K1ZG	Ashruti Consultants LLP	39,400	-	3,546	3,546	-	-	-	-	-	-	39,400	-	3,546	3,546	-
36AIKPG0292L1Z2	Radiant Systems	1,728	-	156	156	-	-	-	-	-	-	1,728	-	156	156	-
36AAUFP1370J1Z5	Printact	2,400	-	216	216	-	-	-	-	-	-	2,400	-	216	216	-
36AABCM4761E1ZM	Yes Bank Ltd -009763700001633	17,674	-	1,591	1,591	-	-	-	-	-	-	17,674	-	1,591	1,591	-
36AROPK5593K1Z0	Priyanka Printers	475	-	5	5	-	-	-	-	-	-	475	-	5	5	-
36AABFPO118R1Z3	Patel & Co.	10,983	-	988	988	-	-	-	-	-	-	10,983	-	988	988	-

1. ITC availed Under Wrong Head

Month	As Reported in BoA			As Reported in 3B			Actual that should have		
	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
Apr-19									
May-19									
Jun-19									
Jul-19									
Aug-19									
Sep-19									
Oct-19									
Nov-19									
Dec-19									
Jan-20									
Feb-20									
Mar-20									
Total	-	-	-	-	-	-	-	-	-

Remarks - Whether rectified Subsequently

DRC 03 statement

	Tax	interest	Tax	interest	Tax	interest
	cgst	cgst	sgst	sgst	lgst	lgst
july	630	303	630	303		
Aug	9464	3273	9464	3286		
Sep	3515	245	3515	245		
oct		2010		2039		
Nov		164		174		
Dec	4950	1394	4950	1394		
Jan		115		115		
feb	2218	17982	2218	18125		2428
Mar		442		484		1067
Total	20777	25928	20777	26165	0	3495

2. ITC Excess availed

Month	ITC Excess availed				
	Turnover	IGST	CGST	SGST	Cess
Apr-19					
May-19					
Jun-19					
Jul-19					
Aug-19					
Sep-19					
Oct-19					
Nov-19					
Dec-19					
Jan-20					
Feb-20					
Mar-20					

Remarks - Whether rectified Subsequently

	CGST	SGST
	Tax	interest
July19	7,67,177	7,67,177
July19	3,09,697	3,09,697
	10,76,874	10,76,874
	57,519	57,519
	2,40,167	2,40,167
	5,22,507	5,22,507
	18,97,067	18,97,067

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

Modi Properties Private Limited**GSTR 9 and 9C Observations****F.Y. 19-20****GST Non - Compliances on following****(I) Material Issued to Contractors (Kailash Pandey and Dharma Rao)**

Cement - Exempt	5,50,460
Consumables - Exempted	9,360
Metal - Exempt	10,810
Steel - Exempt	84,748
Sundry Purchases	6,240
Total	6,61,618

Issue:

It is noted that material is issues to contractors without collecting GST on the same.

Issue of material to contractors is in the nature of outwrad supply and hence a taxable supply.

Solution:

Ideally, GST ITC should be claimed on the material that is being issued to contractors and GST should be collected from contractors on such supply and remitted to govt.

Since it is difficult to keep a track of the same in new projects, it is advised not to issue material to contractors

or Let Summit Sales LLP bill directly on the contractors

(II) GST Compliance on reverse charge basis for Security Services

Security Charges - Composition	5,71,995			
Security Charges - URD	24,640			
Total	5,96,635	107394.3	53,697	53,697

RCM on Security service is applicable only when the supplier of service is any person other than a body corporate.

For eg., if a Proprietary Concern or a Partnership Firm provides security services to a registered person then RCM is applicable but if a Private Limited Company providing Security services attracts forward charge and does not attract RCM.

(III) Differences in GST Input Tax Credit

It is noted that from period Apr-19 and Jul-19 - ITC has been availed on MFPL inward Supplies

Period	GST Availed	GST Reversed in DRC-03	Difference	
Apr-19	-1,15,037	1,15,036	-1	
May-19	-4,80,333	4,80,334	1	117146.5
Jun-19	-10,45,013	10,45,012	-1	
Jul-19	-23,88,041	21,53,748	-2,34,293	ITC Short Reversed

MPPL 2019-20 GSTR9 tax liability 25-03-2021 Ver01

Tax Liability

Topic Name: Annual returns Gst payable details 2019-20							
Company Name: Modi Properties Pvt Ltd			Prepared By	Jagadish			
Period : Apr-19 to Mar-20			Date:	25-03-2021			
Liability through cash payment							
			Taxes				
S No.	Particulars	Taxable Value	IGST	CGST	SGST	Total	Remarks
1	Ineligible ITC Reversal			1,15,908	1,15,908	2,31,816	
2	RCM on Security Services	5,96,635		53,697	53,697	1,07,394	
	Total Tax liability		-	1,69,605	1,69,605	3,39,210	
Note : Tax liability summary sheet prepared based on Preethi workings							

MPPL 2019-20 GSTR9 tax liability 25-03-2021 Ver01
Details Statement

Topic Name: Mayflower Platinum Ineligible ITC claimed details 2019-20																
Company Name: Modi Properties Pvt Ltd						Prepared By	Jagadish									
Project Name : Mayflower Platinum																
Period : Apr-19 to Mar-20						Date:	25-03-2021									
	As per Books					As per GSTR 3B					Differences					
Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	Remarks
Apr-19	-	3,831	3,831	-	7,661	-	61,349	61,349	-	1,22,698	-	-57,518	-57,518	-	-1,15,037	Amount paid through DRC-03
May-19	-	12,214	12,214	-	24,429	-	2,52,381	2,52,381	-	5,04,762	-	-2,40,167	-2,40,167	-	-4,80,333	
Jun-19	-	17,864	17,864	-	35,727	-	5,40,370	5,40,370	-	10,80,740	-	-5,22,506	-5,22,506	-	-10,45,013	
Jul-19	-	22,890	22,890	-	45,779	-	12,16,910	12,16,910	-	24,33,820	-	-11,94,020	-11,94,020	-	-23,88,041	
ITC Reversed	-	-	-	-	-	-	-18,97,067	-18,97,067	-	-37,94,134	-	18,97,067	18,97,067	-	37,94,134	
Aug-19	-	6,926	6,926	-	13,852	-	6,926	6,926	-	13,852	-	0	0	-	0	
Sep-19	-	8,622	8,622	-	17,245	-	13,394	13,394	-	26,788	-	-4,772	-4,772	-	-9,543	
Oct-19	-	23,363	23,363	-	46,726	-	23,363	23,363	-	46,726	-	0	0	-	0	
Nov-19	-	15,680	15,680	-	31,360	-	15,680	15,680	-	31,360	-	-0	-0	-	-0	
Dec-19	9,402	14,186	14,186	-	37,773	9,402	14,185	14,185	-	37,772	-0	1	1	-	1	
Jan-20	-	86,662	86,662	-	1,73,323	-	86,662	86,662	-	1,73,324	-	-0	-0	-	-1	ITC Short Reversed
Feb-20	-	9,755	9,755	-	19,511	-	9,547	9,547	-	19,094	-	208	208	-	417	
Mar-20	-	10,069	10,069	-	20,139	-	4,270	4,270	-	8,540	-	5,799	5,799	-	11,599	
Total	9,402	2,32,062	2,32,062	-	4,73,526	9,402	3,47,970	3,47,970	-	7,05,342	-0	-1,15,908	-1,15,908	-	-2,31,816	
Mar-20		17,255	17,255		34,510		4,270	4,270		8,540		12,985	12,985			
												-1,08,723	-1,08,723		-2,17,445	
31-03-2020	SSLLP-logist	Service charge	1,791.90													
31-03-2020	SSLLP-logist	Service charge	5,394.42													
			7,186.32													

Approximate Calculation of Purchases made from Registered Dealers

Modi Properties Private Limited (including Mayflower)

Expenses Total as per the Tally	17,97,45,870
Exempt Expenses Total as per Tally	9,26,56,412
Taxable Expenses Total as per Tally	8,70,89,458
Atleast 80% of above amount should be from Registered Dealers	6,96,71,566

8,71,07,066

Amount of Expenditure incurred from Vendors registered under GST is greater than 80% of total expenses

Taxable Value as per GSTR-2A

17,97,45,869.55

Particulars	Amount	Nature
Cost Recognized	7,56,01,033.66	Taxable
Bank Charges	7,358.80	Taxable
Interest on Secured Loan	31,66,414.00	Not Taxable
Interet on Unsecured Loan	97,089.00	Not Taxable
Processing Fee	3,55,800.00	Taxable
Car Hirecharges @ 18%	1,79,825.00	Taxable
Rent - Composition	21,200.00	Taxable
Postage & Courier	4,396.00	Taxable
Printing And Stationery -URD	49,884.00	Taxable
Printing & Stationery -12%	1,72,973.00	Taxable
Printing & Stationery -18%	61,066.95	Taxable
Printing & Stationery -5%	840.00	Taxable
Printing & Stationery -Composition	20,403.00	Taxable
Printing & Stationery -Exmpted	2,532.00	Taxable
Repair & Maintenance Computers @ 18%	25,794.94	Taxable
Repair & Maintenance Computers-URD	3,580.00	Taxable
Repair & Maintenance Computers-12%	2,036.00	Taxable
Vehicle Maintenance - 2Wheelers -URD	8,331.00	Taxable
Vehicle Maintenance - 4 Wheelers URD	4,000.00	Taxable
Depreciation	8,175.00	Not Taxable
Goods Transporation Charges@18%	13,000.00	Taxable
Insurance	26,331.00	Taxable
Legal Expenses-Exempted	48,650.00	Taxable
Misc Expenses -18%	6,818.00	Taxable
News Papers& Periodicals	1,920.00	Taxable
Office Maintenance -URD	1,28,365.00	Taxable
Petrol/oil/Diesel	47,484.00	Taxable
Round Off	19.63	Not Taxable
Telephone/Internet Expenses -URD	3,586.00	Taxable

Particulars	Amount	Nature
Admin & Marketing Services Charges@18%	3,86,898.77	Taxable
Admin Service Charges - 18%	9,74,362.00	Taxable
Consultancy Charges -18%	1,19,597.42	Taxable
CR Consultation Charges - 18%	10,26,362.25	Taxable
QC Charges @ 18%	70,000.00	Taxable
Service Charges -18%	4,60,500.27	Taxable
Service Charges - URD	2,500.00	Taxable
Advertisement Expenses	6,14,107.92	Taxable
Promotions & Other Charges - URD	3,000.00	Taxable
Commission-URD	33,34,579.00	Taxable
ESI Employer Contribution	8,195.00	Not Taxable
PF Employer Contribution	1,49,679.00	Not Taxable
Reimbursement Medical Claim@ 18%	44,978.00	Taxable
Salaries	32,59,908.00	Not Taxable
Staff Mobile Allowance	64,590.00	Not Taxable
Interest on GST	51,292.00	Not Taxable
Interest on TDS	1,863.00	Not Taxable
Legal Expenses-Exempted	48,650.00	Taxable
Admin & Other Charges 18%	2,57,916.89	Taxable
Admin & Other Expenses Exmpted	29,500.00	Taxable
Advertisement Expenses -18%	25,823.00	Taxable
Housekeeping Charges -URD	16,000.00	Taxable
Interest on Secured Loan	7,27,092.00	Not Taxable
Bank Charges	33,620.00	Taxable
GST Late Fees	450.00	Not Taxable
Interest- ESI	469.00	Not Taxable
Interest on GST Payment	100.00	Not Taxable
Interest on Providentfund	1,553.00	Not Taxable
Interest on PT	1,550.00	Not Taxable
Interest on ST/GST	55,593.00	Not Taxable
Interest on TDS	2,043.00	Not Taxable
Interest on Unsecured Loans	5,52,866.00	Not Taxable
Processing Fees	17,500.00	Taxable
Consultancy Charges	3,37,902.00	Taxable
Legal Expenses- Exempted	2,100.00	Taxable
Legal Expenses Urd	6,005.00	Taxable
Legal Expenses	890.00	Taxable
Misc Expenses -URD	63,181.00	Taxable
Postage & Courier -URD	80.00	Taxable
Printing & Stationery - 12%	320.00	Taxable
Printing & Stationery - 18%	21,697.80	Taxable
Printing & Stationery -Composition	681.00	Taxable
Printing & Stationery -URD	14,720.00	Taxable
Income Tax Earliers	1,10,403.00	Not Taxable
Property Tax	27,397.00	Taxable
ST	22,366.00	Taxable
Rent - 18%	7,73,208.00	Taxable
Consumables -18%	5,380.00	Taxable
Consumables - 5 %	1,670.00	Taxable

Particulars	Amount	Nature
Consumables -URD	1,532.00	Taxable
A Ramulu on A/c	40,000.00	Taxable
Greens Group Expenses Exmpt	1,24,346.00	Taxable
Greens Group Expenses URD	85,348.00	Taxable
Greens Group Expsenses 12%	27,632.00	Taxable
Greens Group Expsenses 18%	97,921.12	Taxable
Greens Group Expsenses 28%	532.62	Taxable
Greens Group Expsenses @ 5%	4,350.00	Taxable
Yousuf Ali on A/c	5,000.00	Taxable
Soham Mansion -Maintenance -URD	92,040.00	Taxable
Office Maintanance - 12%	62,785.60	Taxable
Office Maintenance - 18%	6,600.00	Taxable
Office Maintenance -URD	702.00	Taxable
Repair & Maint Computers -URD	2,799.00	Taxable
Repair & Maintenance Computers -18%	62,544.87	Taxable
Electrical Material -12%	50,248.51	Taxable
M.A.Lateef Retainership Allowance	9,103.00	Not Taxable
Retainership Allowance -URD	4,88,503.00	Not Taxable
Bonus	1,57,786.00	Not Taxable
Conveyance	14,644.00	Not Taxable
Conveyance Allowance	35,944.00	Not Taxable
Incentives	16,665.00	Not Taxable
Insurance	7,672.00	Taxable
Mobile Allowance Staff	98,723.00	Not Taxable
Other Insurance	1,350.00	Taxable
Salaries	49,62,646.00	Not Taxable
Service Charges Happay Card	41,949.00	Taxable
Service Charges PO- 18%	1,02,102.45	Taxable
Telephone Internet Charges -URD	34,173.00	Taxable
Vehicle Maintenance- 2 Wheelers	23,993.00	Taxable
Petrol / Oil/ Diesel	2,11,455.00	Taxable
Advertising Services @18%	4,200.00	Taxable
Annual Subscription Charges- 18%	75,000.00	Taxable
Audit Fees	60,306.00	Taxable
Bad Debits/Credits Written Off	17,48,966.17	Not Taxable
Camera - 18%	7,542.16	Taxable
Commission-URD	31,481.00	Taxable
Depreciation	39,06,624.00	Not Taxable
Directors Remuneration	36,00,000.00	Not Taxable
Electricity Charges	1,52,343.00	Taxable
ESI Employer Contribution	97,302.00	Not Taxable
Gratuity	20,00,000.00	Not Taxable
IT Representation Fees	32,524.00	Taxable
Misc Expenses-Exempted	150.00	Taxable
PF Employer Contributionn	2,63,516.00	Not Taxable
Printing&Stationary 2%	475.00	Taxable
Prior Period Items	3,652.00	Taxable
Professional Tax	5,850.00	Taxable
Promotion & Other Charges 18%	10,000.00	Taxable

Particulars	Amount	Nature
Share of Income Tax	5,54,49,032.70	Not Taxable
Share of Loss of Partnership Firms	1,15,43,338.05	Not Taxable
Staff Welfare	4,275.00	Not Taxable
Telephone/Internet Charges -Exempted	78,157.00	Taxable

Modi Properties Pvt Ltd

5-4-187/3 & 4, II Floor,

Soham Mansion, M.G. Road,

Secunderabad - 500 003.

CIN: U65993TG1994PTC017795

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	Modi Properties Pvt Ltd(19-20)	
	1-Apr-2019 to 31-Mar-2020	
	Closing Balance	
	Debit	Credit
Capital Account		321248586.36
Reserves & Surplus		321248586.36
Loans (Liability)		44415881.00
Secured Loans		7616597.00
Unsecured Loans		36799284.00
Current Liabilities	1876579.96	5821876.88
Duties & Taxes	1876579.96	2150431.78
Sundry Creditors		1636234.00
Deposits - Liabilities		829551.00
Happay Card Payments		
Outstanding Amounts Payable		1205660.10
Fixed Assets	14233255.00	
Air Cooler	27930.00	
Camera	1680.00	
Cars	8366067.00	
Cellular Phones	325.00	
Computers	85278.00	
Furniture & Fixtures	16109.00	
Generator	2594.00	
Machinery	2356.00	
Office Equipment	28353.00	
Printers	3537.00	
Software	775477.00	
Sohm Mansion 3rd Floor	4900000.00	
Two Wheelers	22655.00	
UPS	894.00	
Investments	259377209.96	31498046.33
Investment in Private Ltd.Co.	15792000.00	
Investments in Partnership Firms	243585209.96	31498046.33
Current Assets	126021143.47	
Deposits (Asset)	16972252.00	
Loans & Advances (Asset)	69865735.64	
Sundry Debtors	1104015.80	
Cash-in-hand	199558.00	
Bank Accounts	4423019.13	

Gundlapochampally- Kompally	59144.62
Outstanding Amounts Receivable	576212.00
TDS Receivable	2242965.80
Timmapur Land	49193.00
Kolathur Sy No 554	1614.00
Kompally Project A/C	62986.00
Work in Progress SY.No 82/1	30464447.48
Direct Incomes	3220980.62
Administration Charges	1215807.62
Greens Group Reapairs & Maintenance Charges	266235.00
Maintenance Charges	212200.00
Management Supervision Charges	1526738.00
Indirect Incomes	81284870.27
Other Income	30000.00
Interest on FD	187996.24
Interest Received on Unsecured Loans.	1252611.00
Rent Receipts	19500.00
Rounded Off	4.88
Share of Income Tax Refund	800.27
Share of Profit From Partnership Firms	79793957.88
Indirect Expenses	89055900.94
Admin & Marketing Expenses	287416.89
Admin & Other Charges 18%	257916.89
Admin & Other Expenses Exmpted	29500.00
Advertisement Expenses	25823.00
Advertisement Expenses -18%	25823.00
Housekeeping Charges	16000.00
Housekeeping Charges -URD	16000.00
Interest Paid to Bank Loans	727092.00
Interest on Secured Loan	727092.00
Interest Paid to Other Loans	665744.00
Bank Charges	33620.00
GST Late Fees	450.00
Interest- ESI	469.00
Interest on GST Payment	100.00
Interest on Providentfund	1553.00
Interest on PT	1550.00
Interest on ST/GST	55593.00
Interest on TDS	2043.00
Interest on Unsecured Loans	552866.00
Processing Fees	17500.00
Legal & Professional Fees	346897.00
Consultancy Charges	337902.00
Legal Expenses	8105.00
Legal Expenses- Exempted	2100.00
Legal Expenses Urd	6005.00
Legal Expenses	890.00

Misc Expenses	63181.00
<i>Misc Expenses -URD</i>	63181.00
Postage & Courier	80.00
<i>Postage & Courier -URD</i>	80.00
Printing & Stationery	37418.80
<i>Printing & Stationery - 12%</i>	320.00
<i>Printing & Stationery - 18%</i>	21697.80
<i>Printing & Stationery -Composition</i>	681.00
<i>Printing & Stationery -URD</i>	14720.00
Rates & Taxes P & L	160166.00
<i>Income Tax Earliers</i>	110403.00
<i>Property Tax</i>	27397.00
ST	22366.00
Rent	773208.00
<i>Rent - 18%</i>	773208.00
Repairs & Maintenance	671431.72
Consumables	8582.00
<i>Consumables -18%</i>	5380.00
<i>Consumables - 5 %</i>	1670.00
<i>Consumables -URD</i>	1532.00
Green Group Expenses	385129.74
<i>A Ramulu on A/c</i>	40000.00
<i>Greens Group Expenses Exmpt</i>	124346.00
<i>Greens Group Expenses URD</i>	85348.00
<i>Greens Group Expsenses 12%</i>	27632.00
<i>Greens Group Expsenses 18%</i>	97921.12
<i>Greens Group Expsenses 28%</i>	532.62
<i>Greens Group Expsenses @ 5%</i>	4350.00
<i>Yousuf Ali on A/c</i>	5000.00
Maintenance Charges	92040.00
<i>Soham Mansion -Maintenance -URD</i>	92040.00
Office Maintenance	70087.60
<i>Office Maintanance - 12%</i>	62785.60
<i>Office Maintenance - 18%</i>	6600.00
<i>Office Maintenance -URD</i>	702.00
Repair & Maintenance -Computers	65343.87
<i>Repair & Maint Computers -URD</i>	2799.00
<i>Repair & Maintenance Computers -18%</i>	62544.87
<i>Electrical Material -12%</i>	50248.51
Retainership Allowance	497606.00
<i>M.A.Lateef Retainership Allowance</i>	9103.00
<i>Retainership Allowance -URD</i>	488503.00
Salaries, Incentives & Other Allowances	5295430.00
Bonus	157786.00
Conveyance	14644.00
<i>Conveyance Allowance</i>	35944.00
Incentives	16665.00

<i>Insurance</i>	7672.00	
<i>Mobile Allowance Staff</i>	98723.00	
<i>Other Insurance</i>	1350.00	
<i>Salaries</i>	4962646.00	
Services Charges	144051.45	
<i>Service Charges Happay Card</i>	41949.00	
<i>Service Charges PO- 18%</i>	102102.45	
Telephone /Internet Charges	34173.00	
<i>Telephone Internet Charges -URD</i>	34173.00	
Vehicle Maintenance & Petrol Charges	235448.00	
<i>Vehicle Maintenance- 2 Wheelers</i>	23993.00	
<i>Petrol / Oil/ Diesel</i>	211455.00	
<i>Advertising Services @18%</i>	4200.00	
<i>Annual Subscription Charges- 18%</i>	75000.00	
<i>Audit Fees</i>	60306.00	
<i>Bad Debits/Credits Written Off</i>	1748966.17	
<i>Camera - 18%</i>	7542.16	
<i>Commission-URD</i>	31481.00	
<i>Depreciation</i>	3906624.00	
<i>Directors Remuneration</i>	3600000.00	
<i>Electricity Charges</i>	152343.00	
<i>ESI Employer Contribution</i>	97302.00	
<i>Gratuity</i>	2000000.00	
<i>IT Representation Fees</i>	32524.00	
<i>Misc Expenses-Exempted</i>	150.00	
<i>PF Employer Contributionn</i>	263516.00	
<i>Printing&Stationary 2%</i>	475.00	
<i>Prior Period Items</i>	3652.00	
<i>Professional Tax</i>	5850.00	
<i>Promotion & Other Charges 18%</i>	10000.00	
<i>Share of Income Tax</i>	55449032.70	
<i>Share of Loss of Partnership Firms</i>	11543338.05	
<i>Staff Welfare</i>	4275.00	
<i>Telephone/Internet Charges -Exempted</i>	78157.00	
Sources of Funds		922000.00
Shareholders Funds		922000.00
Profit & Loss A/c		2151848.18
<i>Difference in opening balances</i>	0.31	
Grand Total	490564089.64	490564089.64

Modi Properties Pvt Ltd Mayflower Platinum

5-4-187/3&4, M G Road

Ranigunj

Hyderabad

CIN: AAM-1856

Trial Balance

1-Apr-2019 to 31-Mar-2020

Particulars	Modi Properties Pvt Ltd Mayflower 1-Apr-2019 to 31-Mar-2020	
	Closing Balance	
	Debit	Credit
Capital Account		16986971.62
<i>Reserves</i>		16986971.62
Loans (Liability)		18103481.00
Secured Loans		16666101.00
<i>Tata Capital Financial Services Limited -Loan</i>		16666101.00
<i>Soham Satish Modi</i>		1437380.00
Current Liabilities		86417193.53
Duties & Taxes		4490791.74
Sundry Creditors		44140654.00
Canceled Flats		225000.00
Incentives & Brokerage		
Outstanding Expenses Payable		62726.00
<i>Instalments Receivable</i>		37498021.79
Fixed Assets	46324.00	
<i>Electric Bike</i>	46324.00	
Investments	3550177.00	
<i>Silver Oak Villas LLP</i>	3550177.00	
Current Assets	117927287.15	16142.00
Deposits (Asset)	11500000.00	
Loans & Advances (Asset)	16372353.36	
Sundry Debtors	34700492.64	
Cash-in-Hand		16142.00
Bank Accounts	5729143.10	
Construction Expenses	49625298.05	
Sales Accounts		
Purchase Accounts		
Allowance for Const Equipt		
Building Material		
Labour Allowance		
Other Expenses		
Direct Incomes		107948570.21
<i>Revenue Recognized</i>		107948570.21
Direct Expenses	75601033.66	
<i>Cost Recognized</i>	75601033.66	
Indirect Incomes		422575.96
<i>Forfeit</i>		23809.52

Interest on FD	398370.00
Sundry Balance Written Off	396.44
Indirect Expenses	15040284.95
Exempted Expenses	
Financial Expenses	3626661.80
Bank Charges	7358.80
Interest on Secured Loan	3166414.00
Interet on Unsecured Loan	97089.00
Processing Fee	355800.00
Other Indirect Expenses	841210.52
Car Hirecharges	179825.00
Car Hirecharges @ 18%	179825.00
Hoarding Rent	21200.00
Rent - Composition	21200.00
Postage & Courier	4396.00
Postage & Courier	4396.00
Printing & Stationery	307698.95
Printing And Stationery -URD	49884.00
Printing & Stationery -12%	172973.00
Printing & Stationery -18%	61066.95
Printing & Stationery -5%	840.00
Printing & Stationery -Composition	20403.00
Printing & Stationery -Exmpted	2532.00
Repair & Maintenance Computers	31410.94
Repair & Maintenance Computers @ 18%	25794.94
Repair & Maintenance Computers-URD	3580.00
Repair & Maintenance Computers-12%	2036.00
Vehicle Maintenance	12331.00
Vehicle Maintenance - 2Wheelers -URD	8331.00
Vehicle Maintenance - 4 Wheelers URD	4000.00
Depreciation	8175.00
Goods Transporation Charges@18%	13000.00
Insurance	26331.00
Legal Expenses-Exempted	48650.00
Misc Expenses -18%	6818.00
News Papers& Periodicals	1920.00
Office Maintenance -URD	128365.00
Petrol/oil/Diesel	47484.00
Round Off	19.63
Telephone/Internet Expenses -URD	3586.00
Professional Services	3040220.71
Service Charges	3040220.71
Admin & Marketing Expenses	1361260.77
Admin & Marketing Services Charges@18%	386898.77
Admin Service Charges - 18%	974362.00
CR Consultancy Charges	1145959.67
Consultancy Charges -18%	119597.42

<i>CR Consultation Charges - 18%</i>	1026362.25	
QC Charges	70000.00	
<i>QC Charges @ 18%</i>	70000.00	
<i>Service Charges -18%</i>	460500.27	
<i>Service Charges - URD</i>	2500.00	
Promotional Expenses	617107.92	
Advertisement Expenses	614107.92	
<i>Promotions & Other Charges - URD</i>	3000.00	
Salaries & Employee Benefits	6861929.00	
Commission	3334579.00	
<i>Commission-URD</i>	3334579.00	
<i>ESI Employer Contribution</i>	8195.00	
<i>PF Employer Contribution</i>	149679.00	
<i>Reimbursement Medical Claim@ 18%</i>	44978.00	
Salaries	3259908.00	
<i>Staff Mobile Allowance</i>	64590.00	
Statutory Interest & Penalties	53155.00	
<i>Interest on GST</i>	51292.00	
<i>Interest on TDS</i>	1863.00	
Profit & Loss A/c	17729827.56	
Grand Total	229894934.32	229894934.32