Topic Name:	ITC Reconc Year wise Statement				
Company Name:	Paramount Estates			Prepared by	Preethi
Period:	2018-19			Date	03-10-2020
Paramount Estates					
Input Workings					
Particulars	Reference	IGST	CGST	SGST	Total Tax
ITC as per BoA of F.Y. 17-18	A	6,46,999	51,87,486	51,87,486	1,10,21,971
Less on RCM Basis	B	-	5,36,758	5,36,758	10,73,516
Net ITC	C=A-B	6,46,999	46,50,728	46,50,728	99,48,455
ITC as per GSTR 3B	D	6,03,687	45,61,389	45,61,389	97,26,464
Difference in ITC (ITC short claimed)	E=C-D	43,312	89,339	89,339	2,21,991
ITC as per BoA of F.Y. 18-19	F	3,56,194	49,63,523	49,63,523	1,02,83,241
Total ITC to be availed in 18-19	G=E+F	3,99,506	50,52,863	50,52,863	1,05,05,232
ITC availed as per GSTR 3B	H	3,99,506	51,33,317	51,33,317	1,06,66,140
Difference in ITC (ITC excess claimed)	I=G-H	0	-80,454	-80,454	-1,60,909
ITC reversed in GSTR 3B of June-19	J		80,143	80,143	1,60,286
Net difference	K=I-J		-311	-311	-623
Following entry is accounted in BoA of 18-19					
GST Reversal on account of flat sold after OC	5,02,626				
IGST Cr	17,411				
CGST Cr	2,42,608				
SGST Cr	2,42,607				
The above entry need to be reversed in BoA dated 01-04-2019					
And instead the following entry needs to be passed dated 31-3-2020					
GST Reversal on account of flat sold after OC	4,43,353				
IGST Cr	19,694				
CGST Cr	2,11,829				
SGST Cr	2,11,829				

	Topic Name:		ITC on Goods & Services Bifurcation					
	Company Name:		Paramount Estates			Prepared by	Preethi	
	Period:		2018-19			Date	03-10-2020	
I	Inputs (other than RCM) as per Financial Statement							
	(All expenses of the Company to be included)							
	S no	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
	1	Goods	2,68,57,527	3,54,865	21,80,871	21,80,871	-	47,16,606
	2	Services	3,26,78,701	1,329	27,82,653	27,82,653	-	55,66,635
	3	Capital Goods	-	-	-	-	-	-
		TOTAL (I)	5,95,36,228	3,56,194	49,63,523	49,63,523	-	1,02,83,241
II	BreakUp of Inputs Ledger wise as per Books							
			5,95,36,228	3,56,194	49,63,523	49,63,523		
	Ledger Type	Ledger Name (Tally)	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
	Services	K.Krishna- Allow for HC Equip 18%	11,500		1,035	1,035		2,070
	Services	K.Randheer Goud-Allow for Const Equip	3,81,483		34,333	34,333		68,667
	Services	Labour Charges 18%	36,66,280		3,29,965	3,29,965		6,59,930
	Services	Allowance for Consumable 18%	23,03,901		2,07,351	2,07,351		4,14,702
	Services	Allowance for Equipment 18%	49,26,743		4,43,407	4,43,407		8,86,814
	Services	G.Mannem-Allow for Const Euipment 18'	4,61,459		41,531	41,531		83,063
	Goods	Sand 5%	10,86,555		27,164	27,164		54,328
	Services	G.Snehalatha-Allow for Const Equipment	1,14,802		10,332	10,332		20,664
	Goods	Metal 5 %	41,200		1,030	1,030		2,060
	Goods	Sand/Redmud/Morram -5%	64,786		1,620	1,620		3,239
	Goods	Chips/Stone Dust 5%	4,05,372		10,134	10,134		20,269
	Goods	M.S.Grills/ Railing/ Elevation - 18%	3,78,301		34,047	34,047		68,094
	Goods	Water Proofing/Chemicals - 18%	9,59,863		86,388	86,388		1,72,775
	Services	Advertisement 5%	65,242		1,631	1,631		3,262
	Goods	Paints & Colours 18%	26,44,140		2,37,973	2,37,973		4,75,945
	Goods	Printing & Stationery 12%	22,277		1,337	1,337		2,673
	Goods	Electrical Mateial 12%	1,48,124		8,887	8,887		17,775
	Services	Business Promotions 3%	18,56,893		27,853	27,853		55,707
	Goods	Consumables 18%	4,53,939		40,854	40,854		81,709
	Goods	Consumables Exempt	18,898		-	-		-
	Goods	Consumable 12%	6,272		376	376		753
	Services	Janardhan Prasad Allow for Const Equipe	1,51,725		13,655	13,655		27,311
	Services	Plumbing and Sanitary 18%	46,76,645		4,20,898	4,20,898		8,41,796
	Goods	Hardware 18%	12,99,121		1,16,921	1,16,921		2,33,842
	Goods	Door/windows 18%	23,34,702		2,10,123	2,10,123		4,20,246
	Goods	Electrical Material 18%	47,53,823		4,27,844	4,27,844		8,55,688
	Services	Transport Charges 18%	36,060		3,245	3,245		6,491
	Services	Plumbing and Sanitary 28%	1,250		175	175		350
	Goods	Bricks/cement Blocks 18%	3,03,300		27,297	27,297		54,594
	Goods	Computers & Peripherals 18%	9,605		864	864		1,729
	Goods	Paints & Colours 28%	64,448		9,023	9,023		18,045
	Goods	Plywood/Glass/wood 18%	10,43,189		93,887	93,887		1,87,774
	Services	Plumbing & Sanitary - Exempt	1,11,693		-	-		-
	Goods	Sundry Purchases 18%	27,614		2,485	2,485		4,970
	Services	Administration Charges 18%	2,40,000		21,600	21,600		43,200
	Services	Hording Rent 18%	4,06,000		36,540	36,540		73,080
	Goods	Printing & Stationary	840		-	-		-
	Goods	Cement/RMC-28%	4,64,105		64,975	64,975		1,29,949
	Services	I.T.Representation Fees 18%	35,000		3,150	3,150		6,300
	Services	Srikanth Jena- Allow for Const Equipt 18'	85,525		7,697	7,697		15,395
	Services	Admin & Marketing Services Charges 18'	7,10,990		63,989	63,989		1,27,978
	Services	Advertisement Charges 18%	1,37,664		12,390	12,390		24,780
	Services	Advertisement 12%	62,433		3,746	3,746		7,492
	Goods	Furniture 18%	22,15,669		1,99,410	1,99,410		3,98,820
	Goods	Equipment 18%	10,18,853		91,697	91,697		1,83,394
	Goods	TILES 18%	14,47,968		1,30,317	1,30,317		2,60,634
	Goods	Steel 18%	7,71,275		69,415	69,415		1,38,830
	Goods	Sundry Purchase 12%	3,740		224	224		449
	Goods	Consumables 28%	14,904		2,087	2,087		4,173
	Services	V Ravindra Chary Allow for Equipment 1	64,934		5,844	5,844		11,688
	Services	Car Hire Charges 18%	1,79,336		16,140	16,140		32,280
	Services	Rekha Pande Allow of Const. Equipment	37,512		3,376	3,376		6,752
	Goods	Tools 18%	1,450		131	131		261
	Services	QC Charges 18%	1,02,000		9,180	9,180		18,360
	Services	Office Maintenance 18%	66,448		5,980	5,980		11,961
	Goods	Sundry Purchases 28%	1,144		160	160		320

	Topic Name:		ITC on Goods & Services Bifurcation					
	Company Name:		Paramount Estates			Prepared by	Preethi	
	Period:		2018-19			Date	03-10-2020	
	Services	PO Service Charges 18%	1,19,411		10,747	10,747		21,494
	Services	P.Praveen Kumar Allow for Const. Equipı	55,962		5,037	5,037		10,073
	Goods	Furniture 28%	1,01,215		14,170	14,170		28,340
	Services	Car Hire Charges 5%	4,200		105	105		210
	Goods	Aluminium Windows 18%	4,03,359		36,302	36,302		72,605
	Goods	Printing & Stationery Exempted	530		-	-		-
	Goods	Printing & Stationery 18%	6,643		598	598		1,196
	Goods	Consumables 5%	10,586		265	265		529
	Goods	Granite/stone -18%	4,83,546		43,519	43,519		87,038
	Services	V Bal Reddy Allowance for Equipment 1ł	19,993		1,799	1,799		3,599
	Goods	False Ceiling 18%	4,61,755		41,558	41,558		83,116
	Services	Office Maintenance 28%	2,400		336	336		672
	Services	Snehalatha-Allow for Const Equiptment	49		-	-		-
	Services	Plumbing & Sanitary 12%	74,596		4,476	4,476		8,952
	Services	CR Consultation Charges 18%	3,73,066		33,576	33,576		67,152
	Goods	M.S.Grills/ Railing/ Elevation - 28%	1,74,569		24,440	24,440		48,879
	Goods	Cement/RMC- 18%	2,14,315		19,288	19,288		38,577
	Services	Service Charges-18%	18,490		1,664	1,664		3,328
	Goods	Equipment 28%	3,984		558	558		1,116
	Services	Hamali Charges 18%	-		-	-		-
	Services	Consultancy Charges 18%	6,70,450		60,341	60,341		1,20,681
	Goods	Equipment 12%	52,603		3,156	3,156		6,312
	Goods	Sand/Redmud/Morrum-URD	5,000		-	-		-
	Goods	ELectrical HT & LT Work	11,14,925		1,00,343	1,00,343		2,00,687
	Services	Repairs & Maintenance- 18%	39,183		3,526	3,526		7,053
	Services	Royalty	1,04,00,000		9,36,000	9,36,000		18,72,000
	Goods	Printing & Stationery 5%	144		4	4		7
	Goods	Cement/RMC-28%	3,59,570	1,00,680				1,00,680
	Goods	TILES 18%	13,17,814	2,37,207				2,37,207
	Services	Handling Charges 18%	7,383	1,329				1,329
	Goods	Equipment 12%	1,41,491	16,979				16,979
		TOTAL (II)	5,95,36,228	3,56,194	49,63,523	49,63,523	-	1,02,83,241
		TOTAL (I)	5,95,36,228	3,56,194	49,63,523	49,63,523	-	1,02,83,241
		Difference	-	-	-	-	-	0
III	Input Month wise Break up							
Month	Month	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input	
4	Apr-18	4137481.87	-	3,16,548	3,16,548		6,33,095	
5	May-18	4171980.62	22,137	3,52,435	3,52,435		7,27,008	
6	Jun-18	4555076.55	67,761	3,72,869	3,72,869		8,13,499	
7	Jul-18	4307789.39	20,694	3,67,314	3,67,314		7,55,321	
8	Aug-18	4473857.34	1,88,493	2,94,829	2,94,829		7,78,151	
9	Sep-18	4648080.19	15,722	3,94,254	3,94,254		8,04,230	
10	Oct-18	5466525.17	41,388	4,63,691	4,63,691		9,68,769	
11	Nov-18	2914460.22	-	2,42,640	2,42,640		4,85,280	
12	Dec-18	2807406.35	-	2,21,311	2,21,311		4,42,621	
1	Jan-19	4250938.56	-	3,82,148	3,82,147		7,64,296	
2	Feb-19	2313163.06	-	1,86,617	1,86,617		3,73,233	
3	Mar-19	15489468.97	-	13,68,869	13,68,869		27,37,738	
	TOTAL (III)	59536228.29	3,56,194	49,63,524	49,63,523	-	1,02,83,241	
	TOTAL (II)	59536228.29	3,56,194	49,63,523	49,63,523	-	1,02,83,241	
	Difference	0	0	0	-0	-	-0	
IV	Rate wise breakup of Inputs							
	Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input	
	3%	18,56,893	-	27,853	27,853		55,707	0.0300
	5%	16,78,085	-	41,952	41,952		83,904	0.0500
	12%	5,11,537	16,979	22,203	22,203		61,384	0.1200
	18%	5,41,65,115	2,38,535	47,55,593	47,55,593		97,49,721	0.1800
	28%	11,87,589	1,00,680	1,15,923	1,15,923		3,32,525	0.2800
	Nil rated	`					-	#VALUE!
	Exempt	1,37,010					-	0
	TOTAL (IV)	5,95,36,228	3,56,194	49,63,523	49,63,523	-	1,02,83,241	
	TOTAL (III)	5,95,36,228	3,56,194	49,63,524	49,63,523	-	1,02,83,241	
	Difference	-	-0	-0	0	-	0	

	Topic Name:		ITC on Goods & Services Bifurcation					
	Company Name:		Paramount Estates			Prepared by	Preethi	
	Period:		2018-19			Date	03-10-2020	
V	HSN wise Inward Supplies							
	HSN	Rate	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
								0
								0
								0
								0
	TOTAL (V)		-	-	-	-	-	0
	TOTAL (IV)		5,95,36,228	3,56,194	49,63,523	49,63,523	-	10283240.92
	Differnces		-5,95,36,228	-3,56,194	-49,63,523	-49,63,523	-	-10283240.92

Topic Name:		ITC Month wise statement as per GSTR3B				
Company Name:		Paramount Estates			Prepared by	Preethi
Period:		2018-19			Date	03-10-2020
	Inputs as per GSTR 3B for FY 2018-19					
	Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-18	-	3,16,815	3,16,815	-	6,33,630
5	May-18	22,137	3,53,171	3,53,171	-	7,28,480
6	Jun-18	67,761	3,72,869	3,72,869	-	8,13,499
7	Jul-18	20,694	3,67,452	3,67,452	-	7,55,597
8	Aug-18	1,88,493	2,94,829	2,94,829	-	7,78,151
9	Sep-18	59,034	5,51,353	5,51,353	-	11,61,740
10	Oct-18	41,388	4,63,691	4,63,691	-	9,68,769
11	Nov-18	-	2,55,536	2,55,536	-	5,11,073
12	Dec-18	-	2,20,309	2,20,309	-	4,40,619
1	Jan-19	-	3,81,915	3,81,915	-	7,63,829
2	Feb-19	-	1,86,509	1,86,509	-	3,73,017
3	Mar-19	-	13,68,868	13,68,868	-	27,37,737
	TOTAL	3,99,506	51,33,317	51,33,317	-	1,06,66,140

Tally Vs GSTR3B Ananlysis

	Topic Name:		ITC as per Tally books Vs GSTR3B												
	Company Name:		Paramount Estates					Prepared by		Preethi					
	Period:		2018-19					Date		03-10-2020					
			As per Books					As per GSTR 3B				Differences			
Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax
Apr-18	-	3,16,548	3,16,548	-	6,33,095	-	3,16,815	3,16,815	-	6,33,630	-	-267	-267	-	-535
May-18	22,137	3,52,435	3,52,435	-	7,27,008	22,137	3,53,171	3,53,171	-	7,28,480	-	-736	-736	-	-1,472
Jun-18	67,761	3,72,869	3,72,869	-	8,13,499	67,761	3,72,869	3,72,869	-	8,13,499	-	-	-	-	-
Jul-18	20,694	3,67,314	3,67,314	-	7,55,321	20,694	3,67,452	3,67,452	-	7,55,597	-	-138	-138	-	-276
Aug-18	1,88,493	2,94,829	2,94,829	-	7,78,151	1,88,493	2,94,829	2,94,829	-	7,78,151	-	-	-	-	-
Sep-18	15,722	3,94,254	3,94,254	-	8,04,230	59,034	5,51,353	5,51,353	-	11,61,740	-43,312	-1,57,099	#######	-	-3,57,510
Oct-18	41,388	4,63,691	4,63,691	-	9,68,769	41,388	4,63,691	4,63,691	-	9,68,769	-	-	-	-	-
Nov-18	-	2,42,640	2,42,640	-	4,85,280	-	2,55,536	2,55,536	-	5,11,073	-	-12,897	-12,897	-	-25,793
Dec-18	-	2,21,311	2,21,311	-	4,42,621	-	2,20,309	2,20,309	-	4,40,619	-	1,001	1,001	-	2,003
Jan-19	-	3,82,148	3,82,147	-	7,64,296	-	3,81,915	3,81,915	-	7,63,829	-	233	233	-	466
Feb-19	-	1,86,617	1,86,617	-	3,73,233	-	1,86,509	1,86,509	-	3,73,017	-	108	108	-	216
Mar-19	-	13,68,869	13,68,869	-	27,37,738	-	#######	13,68,868	-	27,37,737	-	1	1	-	2
Total	3,56,194	49,63,524	49,63,523	-	#########	3,99,506	#######	51,33,317	-	1,06,66,140	-43,312	-1,69,793	#######	-	-3,82,900

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
31-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3884'	18	2773	2350		211.5	211.5		423
31-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/113'	18	38049	32244.56		2902.01	2902.01		5804.02
30-03-2019	36AABCM4761E1ZI	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/350'	18	47200	40000		3600	3600		7200
30-03-2019	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'102'	18	11800	10000		900	900		1800
30-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'405'	18	73325	62140		5592.6	5592.6		11185.2
30-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'422'	18	4526	3835.58		345.2	345.2		690.4
30-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5288'	18	19602	16612		1495.08	1495.08		2990.16
30-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5289'	18	6361	5391		485.19	485.19		970.38
30-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5290'	18	11061	9374		843.66	843.66		1687.32
30-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5291'	18	58615	49674		4470.66	4470.66		8941.32
30-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5320'	18	3802	3222		289.98	289.98		579.96
30-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5322'	18	9471	8026		722.34	722.34		1444.68
30-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5323'	18	9524	8071		726.39	726.39		1452.78
30-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5325'	18	43859	37169		3345.21	3345.21		6690.42
30-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5326'	18	27329	23160		2084.4	2084.4		4168.8
30-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5335'	18	440787	373548		33619.32	33619.32		67238.64
30-03-2019	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/1310'	18	10270	8703.75		783.34	783.34		1566.68
30-03-2019	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'951'	18	496	420		37.8	37.8		75.6
29-03-2019	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-598'	18	115644	9800		882	882		1764
29-03-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'502'	18	7552	6400		576	576		1152
29-03-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'243'	18	2360	2000	0	180	180		360
29-03-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'244'	18	1416	1200	0	108	108		216
29-03-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'245'	18	590	500	0	45	45		90
29-03-2019	36BESPP4477H1ZR	REKHA PANDE	'203'	18	7670	6500	0	585	585		1170
29-03-2019	36BESPP4477H1ZR	REKHA PANDE	'204'	18	2773	2350	0	211.5	211.5		423
29-03-2019	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'96'	18	3398.4	2880	0	259.2	259.2		518.4
28-03-2019	36AADCC6581E1ZC	M/S CAPS GOLD PRIVATE LIMITED	'TE/18-19/NG/170	3	204000	198058.25		2970.87	2970.87		5941.74
28-03-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'741'	18	11505	9750		877.5	877.5		1755
28-03-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'742'	18	20933	17740		1596.6	1596.6		3193.2
28-03-2019	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'400'	18	8732	7400		666	666		1332
27-03-2019	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'91'	18	6608	5600		504	504		1008
26-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5246'	18	47052	39874		3588.66	3588.66		7177.32
26-03-2019	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/1290'	18	16036	13590.02		1223.1	1223.1		2446.2
25-03-2019	36AEGPC7683H1ZE	ANDHRA PUMPS & MOTORS	'R4307'	12	22009	17017		1021.02	1021.02		2042.04
25-03-2019	36AEGPC7683H1ZE	ANDHRA PUMPS & MOTORS	'R4307'	18	22009	2500		225	225		450
23-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5198'	12	12458	384		23.04	23.04		46.08
23-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5198'	18	12458	7983.5		718.51	718.51		1437.02
23-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5198'	28	12458	2036.8		285.15	285.15		570.3
23-03-2019	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'120'	18	1416	1200		108	108		216
23-03-2019	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'121'	18	1180	1000		90	90		180
23-03-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'237'	18	14148.2	11990	0	1079.1	1079.1		2158.2
23-03-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'238'	18	590	500	0	45	45		90
23-03-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'239'	18	4041.5	3425	0	308.25	308.25		616.5
23-03-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'240'	18	3894	3300	0	297	297		594
23-03-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'242'	18	9345.6	7920	0	712.8	712.8		1425.6
22-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5184'	18	11817	10014		901.26	901.26		1802.52
22-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5185'	18	54974	46588		4192.92	4192.92		8385.84
22-03-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'494'	18	354	300		27	27		54
22-03-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'496'	18	1086	920		82.8	82.8		165.6
22-03-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'496'	18	1740.5	1475		132.75	132.75		265.5
22-03-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'497'	18	7080	6000		540	540		1080
22-03-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'235'	18	69620	59000	0	5310	5310		10620
22-03-2019	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'290'	18	3540	3000		270	270		540
22-03-2019	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'291'	18	1121	950		85.5	85.5		171
22-03-2019	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'90'	18	5900	5000		450	450		900
22-03-2019	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'95'	18	3658	3100	0	279	279		558
21-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'390'	18	4708	3989.74		359.08	359.08		718.16
21-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5151'	18	42931	36382		3274.38	3274.38		6548.76
21-03-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'727'	18	9071	7687		691.83	691.83		1383.66
21-03-2019	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'389'	18	5881	4984		448.56	448.56		897.12
21-03-2019	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'89'	18	3068	2600		234	234		468
21-03-2019	36BESPP4477H1ZR	REKHA PANDE	'199'	18	9676	8200	0	738	738		1476
21-03-2019	36BESPP4477H1ZR	REKHA PANDE	'200'	18	4366	3700	0	333	333		666
20-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5085'	18	796	675		60.75	60.75		121.5
20-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5086'	18	6331	5365		482.85	482.85		965.7
20-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5096'	28	19695	15387		2154.18	2154.18		4308.36
20-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5097'	28	13130	10258		1436.12	1436.12		2872.24
20-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5118'	18	61858	52422		4717.98	4717.98		9435.96
20-03-2019	36AJOPC1186A1ZK	SRI RAMDEV ELECTRICALS & SANITAR	'1740'	18	332.28	281.6		25.34	25.34		50.68
20-03-2019	36BICPS8703B1ZE	VISHWAKARMA PLYWOOD AND HARD	'2074'	18	331	280.5		25.25	25.25		50.5
19-03-2019	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'94'	18	3776	3200	0	288	288		576

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
18-03-2019	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'117'	18	1416	1200		108	108		216
17-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5069'	18	44372	37603		3384.27	3384.27		6768.54
16-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5037'	18	54573	46248		4162.32	4162.32		8324.64
16-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5053'	18	11985.04	10157.26		914.15	914.15		1828.3
16-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5054'	18	4122	3493		314.37	314.37		628.74
16-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5064'	18	590	500		45	45		90
16-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5068'	18	7695	6521		586.89	586.89		1173.78
16-03-2019	36AEPPN5486G1Z\	SVR PMPS & ALLIED SERVICES	'111'	18	8121	6883		619.47	619.47		1238.94
16-03-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'474'	18	236	200		18	18		36
15-03-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'489'	18	7552	6400		576	576		1152
15-03-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'490'	18	3274.5	2775		249.75	249.75		499.5
15-03-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'232'	18	1180	1000	0	90	90		180
15-03-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'233'	18	1593	1350	0	121.5	121.5		243
15-03-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'234'	18	1416	1200	0	108	108		216
15-03-2019	36AUUPK3461F1Z(	PULI PRAVEEN KUMAR	'286'	18	3363	2850		256.5	256.5		513
15-03-2019	36AUUPK3461F1Z(	PULI PRAVEEN KUMAR	'287'	18	5900	5000		450	450		900
15-03-2019	36BESPP4477H1ZR	REKHA PANDE	'194'	18	3658	3100	0	279	279		558
15-03-2019	36BESPP4477H1ZR	REKHA PANDE	'195'	18	3186	2700	0	243	243		486
14-03-2019	36AADCC6581E1Z(	M/S CAPS GOLD PRIVATE LIMITED	'TE/18-19/NG/139	3	173500	168446.6		2526.7	2526.7		5053.4
14-03-2019	36AASFK7372D1ZY	KGM & CO	'2018-19/6'	18	78176	66250	0	5962.5	5962.5		11925
14-03-2019	36AEIPC6473M1Z4	KAMLA COMPUTER BAZAR	'921'	18	2242	1900		171	171		342
14-03-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'713'	18	12154	10300		927	927		1854
14-03-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'714'	18	12832	10875		978.75	978.75		1957.5
14-03-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'726'	18	16461	13950		1255.5	1255.5		2511
14-03-2019	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'381'	18	10679	9050		814.5	814.5		1629
14-03-2019	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'88'	18	6956	5895		530.55	530.55		1061.1
14-03-2019	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'92'	18	230576.72	195404	0	17586.36	17586.36		35172.72
13-03-2019	36AABCM4761E1Z(	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/345'	18	12272000	10400000		936000	936000		1872000
13-03-2019	36ADIPA9683N1ZV	GAUTHAM ENTERPRISES	'3045'	18	708	600		54	54		108
13-03-2019	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'223'	18	11150	9450		850.5	850.5		1701
13-03-2019	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'224'	18	21240	18000		1620	1620		3240
12-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4969'	18	4234	3588		322.92	322.92		645.84
12-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4984'	18	39529.98	33500.16		3015.01	3015.01		6030.02
12-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4995'	18	58660	49712		4474.08	4474.08		8948.16
12-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4996'	18	12613	10689		962.01	962.01		1924.02
12-03-2019	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-557'	18	1770	1500		135	135		270
11-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4909'	28	10353	8087.89		1132.3	1132.3		2264.6
11-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4910'	28	10353	8087.89		1132.3	1132.3		2264.6
11-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4914'	18	22105	18732.94		1685.96	1685.96		3371.92
11-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4956'	18	2168	1837.5		165.38	165.38		330.76
11-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4957'	18	590	500		45	45		90
10-03-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'230'	18	22152.14	18773	0	1689.57	1689.57		3379.14
10-03-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'231'	18	15822.62	13409	0	1206.81	1206.81		2413.62
08-03-2019	36AABCD6737D1Z7	M/S DECCAN CHRONICLE HOLDINGS L	'S/1819/C07529'	5	3948	3760		94	94		188
08-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/108'	18	51825	43919.21		3952.73	3952.73		7905.46
08-03-2019	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'7994'	18	6254	5300		477	477		954
08-03-2019	36AUUPK3461F1Z(	PULI PRAVEEN KUMAR	'279'	18	1770	1500		135	135		270
08-03-2019	36AUUPK3461F1Z(	PULI PRAVEEN KUMAR	'280'	18	19824	16800		1512	1512		3024
08-03-2019	36AUUPK3461F1Z(	PULI PRAVEEN KUMAR	'281'	18	19481.8	16510		1485.9	1485.9		2971.8
08-03-2019	36AUUPK3461F1Z(	PULI PRAVEEN KUMAR	'282'	18	5154.24	4368		393.12	393.12		786.24
08-03-2019	36AUUPK3461F1Z(	PULI PRAVEEN KUMAR	'283'	18	3813.76	3232		290.88	290.88		581.76
08-03-2019	36BESPP4477H1ZR	REKHA PANDE	'191'	18	7080	6000	0	540	540		1080
08-03-2019	36BESPP4477H1ZR	REKHA PANDE	'192'	18	2596	2200	0	198	198		396
08-03-2019	36BESPP4477H1ZR	REKHA PANDE	'193'	18	4779	4050	0	364.5	364.5		729
07-03-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'706'	18	17063	14460		1301.4	1301.4		2602.8
07-03-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'707'	18	10561	8950		805.5	805.5		1611
07-03-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'1158'	18	660	560		50.4	50.4		100.8
07-03-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'1159'	18	1098	930		83.7	83.7		167.4
07-03-2019	36AJFPA7032G1ZM	M/S ASK GENUINE LIFTS	'30'	18	38114	32300		2907	2907		5814
07-03-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'477'	18	2832	2400		216	216		432
07-03-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'478'	18	6844	5800		522	522		1044
07-03-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'479'	18	23600	20000		1800	1800		3600
07-03-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'480'	18	33040	28000		2520	2520		5040
07-03-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'481'	18	18618.04	15778		1420.02	1420.02		2840.04
07-03-2019	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'375'	18	4227	7820		703.8	703.8		1407.6
07-03-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'228'	18	1888	1600	0	144	144		288
07-03-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'229'	18	5664	4800	0	432	432		864
07-03-2019	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'87'	18	3894	3300		297	297		594
06-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4846'	18	12480.98	10577.18		951.95	951.95		1903.9
06-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4852'	12	2513	2244		134.64	134.64		269.28
06-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4853'	0	5994	830		0	0		0

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
06-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4853'	18	5994	4376		393.84	393.84		787.68
06-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4892'	12	10873	9708		582.48	582.48		1164.96
06-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4893'	5	2501	144		3.6	3.6		7.2
06-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4893'	12	2501	1627		97.62	97.62		195.24
06-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4893'	18	2501	447		40.23	40.23		80.46
04-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'374'	18	70442	59696.88		5372.72	5372.72		10745.44
04-03-2019	36ADQFS9120G1Z	SHIV SHAKTI MACHINE TOOLS HARDW	'2371'	18	991.2	840		75.6	75.6		151.2
02-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'366'	18	12980	11000		990	990		1980
02-03-2019	36AEGPC7683H1ZE	ANDHRA PUMPS & MOTORS	'R3988'	12	34808	22439		1346.34	1346.34		2692.68
02-03-2019	36AEGPC7683H1ZE	ANDHRA PUMPS & MOTORS	'R3988'	18	34808	8200		738	738		1476
01-03-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'353'	18	15930	13500		1215	1215		2430
01-03-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'694'	18	19659	16660		1499.4	1499.4		2998.8
01-03-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'695'	18	12449	10550		949.5	949.5		1899
01-03-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'469'	18	6608	5600		504	504		1008
01-03-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'470'	18	2832	2400		216	216		432
01-03-2019	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'371'	18	7776	6590		593.1	593.1		1186.2
01-03-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'227'	18	1416	1200	0	108	108		216
01-03-2019	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'86'	18	9440	8000		720	720		1440
01-03-2019	36AXKPK6993M1ZI	KRISHNA KOTUNU	'233'	18	56418.16	47812	0	4303.08	4303.08		8606.16
28-02-2019	36ADOPR1855P1ZN	KULKARNI CONSULTANT	'18/18-19'	18	531000	450000		40500	40500		81000
22-02-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'457'	18	4366	3700		333	333		666
22-02-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'458'	18	4248	3600		324	324		648
22-02-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'224'	18	3894	3300	0	297	297		594
22-02-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'225'	18	2006	1700	0	153	153		306
22-02-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'226'	18	1416	1200	0	108	108		216
22-02-2019	36AUUPK3461F1Z	PULI PRAVEEN KUMAR	'272'	18	3540	3000		270	270		540
22-02-2019	36BESPP4477H1ZR	REKHA PANDE	'190'	18	7080	6000	0	540	540		1080
21-02-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'684'	18	20992	17790		1601.1	1601.1		3202.2
21-02-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'685'	18	11033	9350		841.5	841.5		1683
21-02-2019	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'365'	18	6160	5220		469.8	469.8		939.6
21-02-2019	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'91'	18	1888	1600	0	144	144		288
15-02-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'222'	18	7198	6100	0	549	549		1098
15-02-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'223'	18	4248	3600	0	324	324		648
15-02-2019	36BESPP4477H1ZR	REKHA PANDE	'185'	18	11800	10000	0	900	900		1800
14-02-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'674'	18	25700	21780		1960.2	1960.2		3920.4
14-02-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'675'	18	9322	7900		711	711		1422
14-02-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'452'	18	9440	8000		720	720		1440
14-02-2019	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'359'	18	19234	16300		1467	1467		2934
08-02-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'439'	18	11564	9800		882	882		1764
08-02-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'440'	18	2183	1850		166.5	166.5		333
08-02-2019	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'90'	18	2832	2400	0	216	216		432
07-02-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'656'	18	10738	9100		819	819		1638
07-02-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'657'	18	5286	4480		403.2	403.2		806.4
07-02-2019	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'351'	18	3776	3200		288	288		576
07-02-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'220'	18	1888	1600	0	144	144		288
07-02-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'221'	18	1416	1200	0	108	108		216
07-02-2019	36AUUPK3461F1Z	PULI PRAVEEN KUMAR	'263'	18	1888	1600		144	144		288
07-02-2019	36BESPP4477H1ZR	REKHA PANDE	'184'	18	13806	11700	0	1053	1053		2106
07-02-2019	36BICPS8703B1ZE	VISHWAKARMA PLYWOOD AND HARD	'1916'	18	944	800		72	72		144
05-02-2019	36AANFA4842M2Z	ANAND WATER PROOFING WORKS	'119'	18	2360	2000	0	180	180		360
01-02-2019	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'220'	18	15487.5	13125		1181.25	1181.25		2362.5
01-02-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'436'	18	10384	8800		792	792		1584
01-02-2019	36BESPP4477H1ZR	REKHA PANDE	'181'	18	6844	5800	0	522	522		1044
01-02-2019	36BESPP4477H1ZR	REKHA PANDE	'182'	18	125373.82	106249	0	9562.41	9562.41		19124.82
31-01-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'650'	18	12307	10430		938.7	938.7		1877.4
31-01-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'651'	18	11151	9450		850.5	850.5		1701
31-01-2019	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'350'	18	944	800		72	72		144
31-01-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'218'	18	1416	1200	0	108	108		216
31-01-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'219'	18	2124	1800	0	162	162		324
31-01-2019	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'89'	18	293946.02	249106.8	0	22419.61	22419.61		44839.22
30-01-2019	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'348'	18	64136	54353		4891.77	4891.77		9783.54
30-01-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'217'	18	16520	14000	0	1260	1260		2520
30-01-2019	36CHYPS8712E1ZN	GAIKWAD SUNITHA	'17'	18	34010.55	28822.5		2594.03	2594.03		5188.06
25-01-2019	36AALCM4546P1Z	M.R. OUTDOOR SOLUTIONS PRIVATE	'256/2018-19'	18	17700	15000		1350	1350		2700
25-01-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'641'	18	11977	10150		913.5	913.5		1827
25-01-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'642'	18	22113	18740		1686.6	1686.6		3373.2
25-01-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'428'	18	33040	28000		2520	2520		5040
25-01-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'429'	18	4956	4200		378	378		756
25-01-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'430'	18	2389.5	2025		182.25	182.25		364.5
25-01-2019	36BESPP4477H1ZR	REKHA PANDE	'180'	18	9912	8400	0	756	756		1512
25-01-2019	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'88'	18	7552	6400	0	576	576		1152

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
24-01-2019	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'343'	18	9204	7800		702	702		1404
24-01-2019	36AUUPK3461F1Z0	PULI PRAVEEN KUMAR	'257'	18	4720	4000		360	360		720
24-01-2019	36AUUPK3461F1Z0	PULI PRAVEEN KUMAR	'259'	18	3658	3100		279	279		558
23-01-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'213'	18	15822.62	13409	0	1206.81	1206.81		2413.62
23-01-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'214'	18	20018.7	16965	0	1526.85	1526.85		3053.7
23-01-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'215'	18	20650	17500	0	1575	1575		3150
23-01-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'216'	18	22152.14	18773	0	1689.57	1689.57		3379.14
21-01-2019	36CHYPS8712E1ZN	GAIKWAD SUNITHA	'16'	18	120970.65	102517.5		9226.58	9226.58		18453.16
19-01-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'417'	18	8024	6800		612	612		1224
19-01-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'418'	18	3923.5	3325		299.25	299.25		598.5
19-01-2019	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'87'	18	2360	2000	0	180	180		360
18-01-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'628'	18	6573	5570		501.3	501.3		1002.6
18-01-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'629'	18	10620	9000		810	810		1620
18-01-2019	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'338'	18	2761	2340		210.6	210.6		421.2
18-01-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'212'	18	1534	1300	0	117	117		234
18-01-2019	36AUUPK3461F1Z0	PULI PRAVEEN KUMAR	'252'	18	2242	1900		171	171		342
18-01-2019	36AUUPK3461F1Z0	PULI PRAVEEN KUMAR	'253'	18	1416	1200		108	108		216
18-01-2019	36BESPP4477H1ZR	REKHA PANDE	'176'	18	4720	4000	0	360	360		720
17-01-2019	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'85'	18	34134.45	28927.5	0	2603.48	2603.48		5206.96
12-01-2019	36ARMPV8876C1Z0	VEMALLA BAL REDDY	'108'	18	2832	2400		216	216		432
11-01-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'410'	18	74650.34	63263		5693.67	5693.67		11387.34
11-01-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'411'	18	6844	5800		522	522		1044
11-01-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'413'	18	2183	1850		166.5	166.5		333
10-01-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'613'	18	11977	10150		913.5	913.5		1827
10-01-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'614'	18	16886	14310		1287.9	1287.9		2575.8
10-01-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'615'	18	1888	1600		144	144		288
10-01-2019	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'334'	18	11092	9400		846	846		1692
10-01-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'209'	18	2478	2100	0	189	189		378
10-01-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'210'	18	5664	4800	0	432	432		864
10-01-2019	36AUUPK3461F1Z0	PULI PRAVEEN KUMAR	'249'	18	4897	4150		373.5	373.5		747
10-01-2019	36BESPP4477H1ZR	REKHA PANDE	'174'	18	11800	10000	0	900	900		1800
10-01-2019	36DNJPS9033J1ZD	SHOBHA	'43'	18	4956	4200		378	378		756
07-01-2019	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'215'	18	558041	472916		42562.44	42562.44		85124.88
04-01-2019	36AUUPK3461F1Z0	PULI PRAVEEN KUMAR	'245'	18	4484	3800		342	342		684
04-01-2019	36DNJPS9033J1ZD	SHOBHA	'41'	18	3894	3300		297	297		594
03-01-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'598'	18	10309	8737		786.33	786.33		1572.66
03-01-2019	36AGXPG1430B1ZF	MANNEM GAGNAM	'599'	18	21287	18040		1623.6	1623.6		3247.2
03-01-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'404'	18	4484	3800		342	342		684
03-01-2019	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'405'	18	5015	4250		382.5	382.5		765
03-01-2019	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'328'	18	3988	3380		304.2	304.2		608.4
03-01-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'206'	18	3304	2800	0	252	252		504
03-01-2019	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'207'	18	3304	2800	0	252	252		504
03-01-2019	36AXBPP7806K1Z4	BANDARI POCHAIAH	'74'	18	53277	45150	0	4063.5	4063.5		8127
03-01-2019	36BESPP4477H1ZR	REKHA PANDE	'170'	18	9204	7800	0	702	702		1404
28-02-2019	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	'LCPL/18-19/054'	18	111510	94500		8505	8505		17010
28-02-2019	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	'LCPL/18-19/057'	18	74340	63000		5670	5670		11340
28-02-2019	36AABCM4761E1Z0	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/321'	18	47200	40000		3600	3600		7200
28-02-2019	36AABHM4927R1Z	SOHAM MODI HUF	'SMHUF/036'	18	1180	1000		90	90		180
28-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4797'	5	2738	276		6.9	6.9		13.8
28-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4797'	18	2738	2075		186.75	186.75		373.5
28-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4798'	18	11183	9477		852.93	852.93		1705.86
28-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4830'	18	139974	118622		10675.98	10675.98		21351.96
28-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4832'	18	14188	12024		1082.16	1082.16		2164.32
28-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4833'	18	3051	2586		232.74	232.74		465.48
28-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4834'	18	3224	2732		245.88	245.88		491.76
28-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4836'	18	50948	43176		3885.84	3885.84		7771.68
28-02-2019	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	'02473'	18	1416	1200		108	108		216
28-02-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'1146'	18	944	800		72	72		144
28-02-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'1147'	18	1050	890		80.1	80.1		160.2
28-02-2019	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/408'	5	9200	8761.9	0	219.05	219.05		438.1
27-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4753'	18	2568	2176		195.84	195.84		391.68
27-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4756'	18	2171	1840		165.6	165.6		331.2
27-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4757'	18	2923	2477		222.93	222.93		445.86
27-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4758'	18	2024	1715		154.35	154.35		308.7
27-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4759'	18	51656	43776		3939.84	3939.84		7879.68
27-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4769'	18	56392	47790		4301.1	4301.1		8602.2
27-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4770'	18	52427	44430		3998.7	3998.7		7997.4
27-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4771'	18	52427	44430		3998.7	3998.7		7997.4
27-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4772'	18	28196	23895		2150.55	2150.55		4301.1
27-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4774'	0	15235	830		0	0		0
27-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4774'	18	15235	9998		899.82	899.82		1799.64

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
27-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4774'	28	15235	2036.8		285.15	285.15		570.3
27-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4778'	18	145002	122883		11059.47	11059.47		22118.94
27-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4779'	18	5777	4896		440.64	440.64		881.28
27-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4780'	18	38582	32697		2942.73	2942.73		5885.46
27-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4781'	18	49528	41973		3777.57	3777.57		7555.14
27-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4782'	18	10712	9078		817.02	817.02		1634.04
26-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4669'	28	2607	2036.8		285.15	285.15		570.3
26-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4673'	18	1446	1225		110.25	110.25		220.5
26-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4674'	18	2024	1715		154.35	154.35		308.7
26-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4675'	18	1133	960		86.4	86.4		172.8
26-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4676'	18	590	500		45	45		90
26-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4710'	18	29587	25074		2256.66	2256.66		4513.32
26-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4712'	18	50948	43176		3885.84	3885.84		7771.68
26-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4713'	18	8411	7128		641.52	641.52		1283.04
26-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4718'	18	24947	21141.12		1902.7	1902.7		3805.4
25-02-2019	36AVTPS1528D1ZB	M/S VIVID WORLD	'1031'	18	654.9	555		49.95	49.95		99.9
22-02-2019	36AABCR0315F1ZX	ROOTS MULTICLEAN LTD	'2011801737'	18	1691	1433.04		128.97	128.97		257.94
22-02-2019	36AABCR0315F1ZX	ROOTS MULTICLEAN LTD	'2011801738'	18	2134	1808.4		162.76	162.76		325.52
22-02-2019	36AAJFD4235B1ZU	DILPREET HARDWARE	'670'	18	2442	2070		186	186		372
22-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4458'	18	182049.98	154279.6		13885.16	13885.16		27770.32
22-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4643'	18	51891	43975		3957.75	3957.75		7915.5
22-02-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'1132'	18	897	760		68.4	68.4		136.8
22-02-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'1133'	18	991	840		75.6	75.6		151.2
21-02-2019	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'843'	18	2794	2368		213.12	213.12		426.24
21-02-2019	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	'SLE/INV/396'	5	15725	14976.19	0	374.41	374.41		748.82
19-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4582'	28	10353	8087.89		1132.55	1132.55		2265.1
19-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4599'	18	18011.52	15264		1373.76	1373.76		2747.52
19-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4600'	18	13487.4	11430		1028.7	1028.7		2057.4
19-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4601'	18	28196.1	23895		2150.55	2150.55		4301.1
19-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4602'	18	9398.7	7965		716.85	716.85		1433.7
19-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4603'	18	4413.2	3740		336.6	336.6		673.2
19-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4607'	18	129716	109929		9893.61	9893.61		19787.22
19-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4634'	18	6079	5152		463.68	463.68		927.36
19-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4635'	28	1955	1527.6		213.86	213.86		427.72
19-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4636'	18	11621	9848		886.32	886.32		1772.64
18-02-2019	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	'234'	18	32267	27345		2461.05	2461.05		4922.1
15-02-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'1107'	18	465	394		35.46	35.46		70.92
14-02-2019	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/1148'	18	31690	26856		2417.04	2417.04		4834.08
14-02-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'1106'	18	1050	890		80.1	80.1		160.2
13-02-2019	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	'SLE/INV/392'	5	14550	13857.14	0	346.44	346.44		692.88
13-02-2019	36AVTPS1528D1ZB	M/S VIVID WORLD	'1025'	18	383.5	325		29.25	29.25		58.5
12-02-2019	36AADCC6581E1ZC	M/S CAPS GOLD PRIVATE LIMITED	'TE/18-19/NG/124	3	242200	235145.63		3527.18	3527.18		7054.36
11-02-2019	36AADFG1002D1ZA	GAUTAM TRADERS	'1065'	18	12050	10211.54		919.04	919.04		1838.08
11-02-2019	36ABWPS5297A1Z1	SUPREME AGENCIES	'4395'	18	5428	4600	0	414	414		828
11-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4534'	18	5976	5064		455.76	455.76		911.52
11-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4538'	18	4425	3750		337.5	337.5		675
11-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4539'	18	2136	1810		162.9	162.9		325.8
11-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4547'	18	14188	12024		1082.16	1082.16		2164.32
11-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4548'	18	51164	43359		3902.31	3902.31		7804.62
11-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4558'	28	10353	8087.89		1132.3	1132.3		2264.6
11-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Log/346'	18	28730	24347.41		2191.27	2191.27		4382.54
09-02-2019	36AEJPP6112M1Z6	PATEL & CO	'2632'	18	9376	7946.1		715.15	715.15		1430.3
08-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4431'	18	15976	13539		1218.51	1218.51		2437.02
08-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4432'	12	171	114		6.84	6.84		13.68
08-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4432'	18	171	37		3.33	3.33		6.66
08-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4456'	18	125559	106406		9576.54	9576.54		19153.08
08-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4457'	18	14637	12404		1116.36	1116.36		2232.72
08-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4459'	18	138975.06	117776		10599.84	10599.84		21199.68
08-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4461'	18	614	520		46.8	46.8		93.6
08-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4462'	18	53172	45061		4055.49	4055.49		8110.98
08-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4487'	18	51239	43422.6		3908.03	3908.03		7816.06
08-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4488'	18	18012	15264		1373.76	1373.76		2747.52
08-02-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'1089'	18	614	520		46.8	46.8		93.6
07-02-2019	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'808'	18	378	320		28.8	28.8		57.6
07-02-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'1088'	18	425	360		32.4	32.4		64.8
07-02-2019	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	'SLE/INV/380'	5	14550	13857.14	0	346.44	346.44		692.88
06-02-2019	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	'4630'	18	900	762.7		68.65	68.65		137.3
06-02-2019	36AAUFA5903C1ZJ	ANU FURNITURE	'2476'	18	46123	39087		3517.83	3517.83		7035.66
05-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/88'	18	27766	23530.58		2117.75	2117.75		4235.5
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4299'	18	15764.8	13360		1202.4	1202.4		2404.8
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4300'	18	796.5	675		60.75	60.75		121.5

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4301'	18	58417.08	49506		4455.54	4455.54		8911.08
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4307'	18	284058.1	240727.2		21665.45	21665.45		43330.9
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4310'	18	43084	36511.86		3286.07	3286.07		6572.14
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4311'	18	3122.28	2646		238.14	238.14		476.28
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4312'	18	4141.8	3510		315.9	315.9		631.8
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4313'	18	1770	1500		135	135		270
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4315'	18	3766.56	3192		287.28	287.28		574.56
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4316'	18	60652	51400		4626	4626		9252
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4319'	18	650475	551250		49612.5	49612.5		99225
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4330'	18	590	500		45	45		90
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4331'	18	12548	10634		957.06	957.06		1914.12
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4332'	18	307	260		23.4	23.4		46.8
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4333'	18	14409	12211		1098.99	1098.99		2197.98
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4334'	18	10808	9159		824.31	824.31		1648.62
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4335'	18	7880	6678		601.02	601.02		1202.04
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4336'	18	1133	960		86.4	86.4		172.8
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4337'	18	48306	40937		3684.33	3684.33		7368.66
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4343'	18	32981	27950		2515.5	2515.5		5031
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4394'	18	9182.76	7782		700.38	700.38		1400.76
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4396'	18	2147.6	1820		163.8	163.8		327.6
04-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Log/330'	18	48985	41513		3736.17	3736.17		7472.34
02-02-2019	36AAZFS7542J1ZA	SERENE COIR FOAM PRODUCTS	'667'	18	15075	12775.8		1149.82	1149.82		2299.64
02-02-2019	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/1108'	18	7070	5991.7		539.25	539.25		1078.5
02-02-2019	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'2677'	18	1416	1200		108	108		216
02-02-2019	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-3131'	18	4798	4066.4		365.98	365.98		731.96
02-02-2019	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-3132'	18	9089	7702.6		693.23	693.23		1386.46
01-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Log/310'	18	15930	13500		1215	1215		2430
01-02-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Log/323'	18	11800	10000		900	900		1800
26-01-2018	37BXAPB5667C1ZC	SRI SITARAMA LOGISTICS	'589'	5	30450	30450	1522.5				1522.5
26-01-2018	37BXAPB5667C1ZC	SRI SITARAMA LOGISTICS	'590'	5	30450	30450	1522.5				1522.5
31-01-2019	36AABCM4761E1ZI	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/294'	18	47200	40000		3600	3600		7200
31-01-2019	36AABHM4927R1Z	SOHAM MODI HUF	'SMHUF/028'	18	2360	2000		180	180		360
31-01-2019	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'074'	18	17700	15000		1350	1350		2700
28-01-2019	36AAGFS2959C1Z5	S A SPORTS	'1377'	12	39917	35640		2138.4	2138.4		4276.8
28-01-2019	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/1071'	18	21527	18243		1641.87	1641.87		3283.74
25-01-2019	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/1070'	18	12888	10922.02		982.98	982.98		1965.96
25-01-2019	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'772'	18	2379	2016		181.44	181.44		362.88
25-01-2019	36ADQFS9120G1Z	SHIV SHAKTI MACHINE TOOLS HARDW	'1829'	18	991.2	840		75.6	75.6		151.2
24-01-2019	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	'GP/19187'	18	5015	4250		382.5	382.5		765
24-01-2019	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-503'	12	10382	9270		556.2	556.2		1112.4
23-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4211'	18	7040	5966		536.94	536.94		1073.88
23-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4212'	18	31847	26989		2429.01	2429.01		4858.02
23-01-2019	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/361'	5	6600	6285.71	0	157.15	157.15		314.3
21-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4099'	18	42931	36382.5		3274.43	3274.43		6548.86
21-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4101'	18	2379	2016		181.44	181.44		362.88
21-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4102'	18	13516	11454		1030.86	1030.86		2061.72
21-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4103'	18	26975	22860		2057.4	2057.4		4114.8
21-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4104'	18	54803	46443		4179.87	4179.87		8359.74
21-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4144'	18	4248	3600		324	324		648
21-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4145'	18	25571	21670		1950.3	1950.3		3900.6
21-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4170'	18	248	210		18.9	18.9		37.8
21-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4172'	12	2455	1526		91.56	91.56		183.12
21-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4172'	18	2455	632		56.88	56.88		113.76
21-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4174'	18	49394	41859		3767.31	3767.31		7534.62
21-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4175'	18	12383	10494		944.46	944.46		1888.92
21-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4176'	18	1567	1328		119.52	119.52		239.04
21-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4177'	18	37871	32094		2888.46	2888.46		5776.92
19-01-2019	36AAOPY0711E1ZC	M/S MARUTHI PIPE INDUSTRIES	'86'	18	17630	14940		1344.6	1344.6		2689.2
17-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3963'	28	21734	16980		2377.2	2377.2		4754.4
17-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4023'	18	42174	35741		3216.69	3216.69		6433.38
17-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4024'	18	8843	7494		674.46	674.46		1348.92
17-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4052'	12	14287	12756		765.36	765.36		1530.72
17-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4054'	18	8623	7308		657.72	657.72		1315.44
17-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4074'	28	1956	1527.75		213.88	213.88		427.76
17-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4077'	18	4956	4200		378	378		756
17-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4081'	18	2572	2180		196.2	196.2		392.4
17-01-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'1036'	18	1252	1060		95.4	95.4		190.8
17-01-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'1037'	18	428	360		32.4	32.4		64.8
16-01-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'1033'	18	342	290		26.1	26.1		52.2
16-01-2019	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-489'	18	1522	1290		116.1	116.1		232.2
16-01-2019	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/351'	0	11600	5000	0	0	0		0

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
16-01-2019	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/351'	5	11600	6285.71	0	157.15	157.15		314.3
14-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3981'	28	21734	16980		2377.2	2377.2		4754.4
14-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3993'	18	8623	7308		657.72	657.72		1315.44
14-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3997'	18	1770	1500		135	135		270
14-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3998'	18	623	528		47.52	47.52		95.04
14-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4019'	18	2006	1700		153	153		306
14-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4020'	18	22627	19175		1725.75	1725.75		3451.5
10-01-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'1027'	18	979	830		74.7	74.7		149.4
09-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Log/305'	18	48082	40747.5		3667.28	3667.28		7334.56
09-01-2019	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/1032'	18	717	607.5		54.68	54.68		109.36
09-01-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'1025'	18	425	360		32.4	32.4		64.8
09-01-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'1026'	18	1121	950		85.5	85.5		171
09-01-2019	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-480'	18	13615	11538		1038.42	1038.42		2076.84
07-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'301'	18	8260	7000		630	630		1260
07-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3885'	18	11063	9375		843.75	843.75		1687.5
07-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3886'	18	10790	9144		822.96	822.96		1645.92
07-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3887'	5	11136	384		9.6	9.6		19.2
07-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3887'	18	11136	9096		818.64	818.64		1637.28
07-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3933'	18	15116	12810		1152.9	1152.9		2305.8
07-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3934'	18	18882	16002		1440.18	1440.18		2880.36
07-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3935'	18	3210	2720		244.8	244.8		489.6
07-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3936'	18	4426	3751		337.59	337.59		675.18
07-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3961'	18	3068	2600		234	234		468
07-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3969'	18	146713	124333		11189.97	11189.97		22379.94
07-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3970'	18	12161	10306		927.54	927.54		1855.08
07-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3971'	18	58586	49649		4468.41	4468.41		8936.82
07-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/74'	18	26418	22388		2014.92	2014.92		4029.84
03-01-2019	24AAACN1674N1ZA	NITCO LTD	'4907239287'	18	51866	43954.31	7911.69				7911.69
03-01-2019	36AAACO0481E1ZS	OTIS ELEVATOR COMPANY (I) LTD.	'TE/NE/18000820	18	90000.02	76271.2		6864.41	6864.41		13728.82
03-01-2019	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Log/289'	18	15930	13500		1215	1215		2430
03-01-2019	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'1001'	18	958	812		73.08	73.08		146.16
05-09-2018	36AABCM4761E1ZI	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/170'	18	4700	3983.06		358.48	358.48		716.96
31-07-2018	36AABCM4761E1ZI	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/128'	18	47200	40000		3600	3600		7200
09-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1656'	0	470	470		0	0		0
06-07-2018	36AABCM4761E1ZI	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/094'	18	17848	15125.5		1361.3	1361.3		2722.6
31-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1259'	18	4864	4121.84		370.97	370.97		741.94
31-12-2018	36AABHM4927R1Z	SOHAM MODI HUF	'SMHUF/022'	18	3540	3000		270	270		540
31-12-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'065'	18	17700	15000		1350	1350		2700
31-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3876'	18	2889	2448		220.32	220.32		440.64
31-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3877'	18	944	800		72	72		144
31-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3878'	18	22255	18860		1697.4	1697.4		3394.8
31-12-2018	36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	'61'	18	4248	3600		324	324		648
30-12-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'1000'	18	2065	1750		157.5	157.5		315
30-12-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'999'	18	926	785		70.65	70.65		141.3
29-12-2018	36AABCM4761E1ZI	MODI PROPERTIES PRIVATE LIMITED	'mpipl/267'	18	47200	40000		3600	3600		7200
29-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3726'	18	9607	8141.7		732.75	732.75		1465.5
29-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3727'	18	3552	3010		270.9	270.9		541.8
29-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3728'	18	9257	7845		706.05	706.05		1412.1
29-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3729'	18	67359	57084		5137.56	5137.56		10275.12
29-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3730'	18	40960	34712		3124.08	3124.08		6248.16
29-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3821'	18	115812	98145.6		8833.1	8833.1		17666.2
29-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3822'	18	59011	50009.4		4500.85	4500.85		9001.7
29-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3842'	18	16862	14290		1286.1	1286.1		2572.2
29-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3846'	18	3351	2840		255.6	255.6		511.2
29-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3847'	18	8180	6932		623.88	623.88		1247.76
29-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3851'	18	10581	8967		807.03	807.03		1614.06
29-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3853'	18	4080	1248		112.32	112.32		224.64
29-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3853'	28	4080	2037		285.18	285.18		570.36
29-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3855'	18	7264	6156		554.04	554.04		1108.08
29-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3856'	18	307	260		23.4	23.4		46.8
29-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3857'	18	54246	45971		4137.39	4137.39		8274.78
29-12-2018	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/985'	18	24350	20636		1857.24	1857.24		3714.48
28-12-2018	36ABFFS3664J1ZT	SIDDARTH ENTERPRISES	'5648'	18	5310	4500		405	405		810
28-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3698'	18	1926	1632		146.88	146.88		293.76
28-12-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'242'	18	2006	1700		153	153		306
28-12-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'243'	18	2360	2000		180	180		360
28-12-2018	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'244'	18	4484	3800		342	342		684
27-12-2018	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	'189'	18	33683	28545		2569.05	2569.05		5138.1
27-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3548'	12	18691	16688		1001.28	1001.28		2002.56
27-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3549'	18	35345	29953		2695.77	2695.77		5391.54
27-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3551'	0	2220	384		0	0		0

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
27-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3551'	18	2220	1556		140.04	140.04		280.08
27-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3552'	18	52958	44880		4039.2	4039.2		8078.4
27-12-2018	36AGXPG1430B1ZI	MANNEM GAGNAM	'582'	18	20461	17340		1560.6	1560.6		3121.2
27-12-2018	36AGXPG1430B1ZI	MANNEM GAGNAM	'583'	18	12390	10500		945	945		1890
27-12-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'992'	18	2035	1725		155.25	155.25		310.5
27-12-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'395'	18	4012	3400		306	306		612
27-12-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'396'	18	4366	3700		333	333		666
27-12-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'321'	18	5310	4500		405	405		810
27-12-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'77'	18	7810	7165		644.85	644.85		1289.7
27-12-2018	36BESPP4477H1ZR	REKHA PANDE	'169'	18	6844	5800		522	522		1044
26-12-2018	36AAJFD4235B1ZU	DILPREET HARDWARE	'601'	18	1923	1630		146.5	146.5		293
26-12-2018	36AALCM4546P1Z	M.R. OUTDOOR SOLUTIONS PRIVATE	'214/2018-19'	18	17700	15000		1350	1350		2700
26-12-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/317'	5	6600	6285.71	0	157.15	157.15		314.3
24-12-2018	36AAMFA1505E1Z	ATLAS SECURITY SAFTY	'1614'	18	7080	6000		540	540		1080
24-12-2018	36AANFA4842M2Z	ANAND WATER PROOFING WORKS	'113'	18	3776	3200		288	288		576
22-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3678'	18	7054	5978		538.02	538.02		1076.04
21-12-2018	36AATCS7742R1Z4	SACHDEV SPORTS COMPANY PRIVAT	'SSPS18-19-00555	18	37040.2	31390	0	2825.1	2825.1		5650.2
21-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3658'	18	11274	9554		859.86	859.86		1719.72
21-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3659'	18	54516	46200		4158	4158		8316
21-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3660'	18	67359	57084		5137.56	5137.56		10275.12
21-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3668'	18	28231	23924.88		2153.24	2153.24		4306.48
21-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3677'	18	16382	13882.68		1249.44	1249.44		2498.88
21-12-2018	36AUUPK3461F1Z	PULI PRAVEEN KUMAR	'241'	18	3363	2850		256.5	256.5		513
21-12-2018	36AVTPS1528D1ZB	M/S VIVID WORLD	'951'	18	654.9	555		49.95	49.95		99.9
20-12-2018	36AADCC6581E1Z	M/S CAPS GOLD PRIVATE LIMITED	'TE/18-19/NG/11	3	396000	384466.02		5766.99	5766.99		11533.98
20-12-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'978'	18	2035	1725		155.25	155.25		310.5
20-12-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'979'	18	990	840		75.6	75.6		151.2
20-12-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'980'	18	661	560		50.4	50.4		100.8
20-12-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'390'	18	48197.1	40845		3676.05	3676.05		7352.1
20-12-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'391'	18	5398.5	4575		411.75	411.75		823.5
20-12-2018	36ARMPV8876C1Z	VEMALLA BAL REDDY	'105'	18	1180	1000		90	90		180
20-12-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'316'	18	5959	5050		454.5	454.5		909
20-12-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'239'	18	6372	5400		486	486		972
20-12-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'201'	18	3097.5	2625		236.25	236.25		472.5
20-12-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'202'	18	4543	3850		346.5	346.5		693
20-12-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'76'	18	11876	10895		980.55	980.55		1961.1
20-12-2018	36BESPP4477H1ZR	REKHA PANDE	'167'	18	4484	3800		342	342		684
19-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2749'	5	4766	390		9.75	9.75		19.5
19-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2749'	18	4766	3692		332.28	332.28		664.56
19-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3573'	18	29138	24693		2222.37	2222.37		4444.74
19-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3575'	18	56890	48212		4339.08	4339.08		8678.16
19-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3581'	18	5362	4544		408.96	408.96		817.92
19-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3582'	18	10375	8792		791.28	791.28		1582.56
19-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3599'	18	35027	29683.5		2671.51	2671.51		5343.02
19-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3610'	18	22454	19028.62		1712.58	1712.58		3425.16
19-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3619'	18	15620	13237.46		1191.37	1191.37		2382.74
19-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3620'	18	6405	5427.8		488.5	488.5		977
19-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3621'	18	17004	14410		1296.9	1296.9		2593.8
19-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3622'	18	12868	10905		981.45	981.45		1962.9
19-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3623'	18	14744	12495		1124.55	1124.55		2249.1
19-12-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'204'	18	75820.9	64255		5782.95	5782.95		11565.9
18-12-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-445'	18	3658	3100		279	279		558
18-12-2018	36CHYPS8712E1ZN	GAIKWAD SUNITHA	'15'	18	127981.62	108459		9761.31	9761.31		19522.62
17-12-2018	36ADIPA9683N1ZV	GAUTHAM ENTERPRISES	'2192'	18	1416	1200		108	108		216
15-12-2018	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	'02248'	18	1416	1200		108	108		216
14-12-2018	36AGXPG1430B1ZI	MANNEM GAGNAM	'555'	18	21122	17900		1611	1611		3222
14-12-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'382'	18	6460.5	5475		492.75	492.75		985.5
14-12-2018	36ARMPV8876C1Z	VEMALLA BAL REDDY	'104'	18	1770	1500		135	135		270
14-12-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'235'	18	6195	5250		472.5	472.5		945
14-12-2018	36ATDPA3466A1Z	M/S SREE INDUSTRIES	'77'	18	12980	11000		990	990		1980
14-12-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'199'	18	1416	1200		108	108		216
14-12-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'203'	18	59985.3	50835		4575.15	4575.15		9150.3
14-12-2018	36AUUPK3461F1Z	PULI PRAVEEN KUMAR	'233'	18	3363	2850		256.5	256.5		513
14-12-2018	36BESPP4477H1ZR	REKHA PANDE	'161'	18	4248	3600		324	324		648
14-12-2018	36DNJPS9033J1ZD	SHOBHA	'40'	18	1180	1000		90	90		180
13-12-2018	36ARMPV8876C1Z	VEMALLA BAL REDDY	'103'	18	11800	10000		900	900		1800
13-12-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'233'	18	12154	10300		927	927		1854
13-12-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'234'	18	18172	15400		1386	1386		2772
13-12-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'75'	18	2998	2750		247.5	247.5		495
13-12-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'82'	18	106432.22	90196.8		8117.71	8117.71		16235.42
12-12-2018	36AAJFD4235B1ZU	DILPREET HARDWARE	'578'	18	944	800		72	72		144

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
12-12-2018	36AANFA4842M2Z	ANAND WATER PROOFING WORKS	'111'	18	8466.5	7175		645.75	645.75		1291.5
06-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Log/282'	18	15243	12918.02		1162.62	1162.62		2325.24
06-12-2018	36AEJPN2110H1ZT	M/S UNIVERSAL CHEMICALS	'341'	18	6195	5250		472.5	472.5		945
06-12-2018	36AGXPG1430B1Z	MANNEM GAGNAM	'559'	18	31565	26750		2407.5	2407.5		4815
06-12-2018	36AGXPG1430B1Z	MANNEM GAGNAM	'562'	18	35069	29720		2674.8	2674.8		5349.6
06-12-2018	36AKBPG5049G1Z	SAI LAKSHIMI ENTERPRISES	'SLE/INV/292'	5	7750	7380.95	0	184.53	184.53		369.06
06-12-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'376'	18	102660	87000		7830	7830		15660
06-12-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'377'	18	5457.5	4625		416.25	416.25		832.5
06-12-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'225'	18	6254	5300		477	477		954
06-12-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'197'	18	1652	1400		126	126		252
06-12-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'198'	18	4838	4100		369	369		738
06-12-2018	36AUUPK3461F1Z	PULI PRAVEEN KUMAR	'231'	18	1180	1000		90	90		180
06-12-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'74'	18	10955	10050		904.5	904.5		1809
06-12-2018	36BESPP4477H1ZR	REKHA PANDE	'160'	18	4012	3400		306	306		612
05-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Common/61'	18	46017	38997.55		3509.78	3509.78		7019.56
05-12-2018	36AEJPN2110H1ZT	M/S UNIVERSAL CHEMICALS	'337'	18	1770	1500		135	135		270
05-12-2018	36ARMPV8876C1Z	VEMALLA BAL REDDY	'101'	18	1180	1000		90	90		180
05-12-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'223'	18	12154	10300		927	927		1854
05-12-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'224'	18	18172	15400		1386	1386		2772
04-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3510'	18	13576	11505		1035.45	1035.45		2070.9
04-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3511'	18	38402	32544		2928.96	2928.96		5857.92
04-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3512'	18	14592	12366		1112.94	1112.94		2225.88
04-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3513'	18	120319	101965.4		9176.89	9176.89		18353.78
04-12-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-434'	12	3528	3150		189	189		378
04-12-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-435'	18	9416	7980		718.2	718.2		1436.4
04-12-2018	36CHYPS8712E1ZN	GAIKWAD SUNITHA	'14'	18	118869.66	100737		9066.33	9066.33		18132.66
04-12-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'83'	18	50495.74	42793		3851.37	3851.37		7702.74
03-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3449'	18	102517	86878.64		7819.08	7819.08		15638.16
03-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3456'	12	2069	1479		88.74	88.74		177.48
03-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3456'	18	2069	350		31.5	31.5		63
03-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3460'	18	2166	1835.4		165.19	165.19		330.38
03-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3462'	18	1864	1580		142.2	142.2		284.4
03-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3475'	18	45805	38818		3493.62	3493.62		6987.24
03-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3476'	18	10153	8604		774.36	774.36		1548.72
03-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3477'	18	20916	17725		1595.25	1595.25		3190.5
03-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3478'	18	77790	65924		5933.16	5933.16		11866.32
03-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3483'	18	150320	127390		11465.1	11465.1		22930.2
01-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'264'	18	15930	13500		1215	1215		2430
30-11-2018	36AGXPG1430B1Z	MANNEM GAGNAM	'552'	18	43011	36450		3280.5	3280.5		6561
30-11-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'372'	18	5782	4900		441	441		882
30-11-2018	36ARMPV8876C1Z	VEMALLA BAL REDDY	'99'	18	590	500		45	45		90
30-11-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'309'	18	4602	3900		351	351		702
30-11-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'196'	18	3953	3350		301.5	301.5		603
30-11-2018	36AUUPK3461F1Z	PULI PRAVEEN KUMAR	'229'	18	1770	1500		135	135		270
30-11-2018	36BESPP4477H1ZR	REKHA PANDE	'159'	18	11092	9400		846	846		1692
29-11-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'221'	18	7080	6000		540	540		1080
26-11-2018	36AALCM4546P1Z	M.R. OUTDOOR SOLUTIONS PRIVATE	'178/2018-19'	18	17700	15000		1350	1350		2700
24-11-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'364'	18	91624.64	77648		6988.32	6988.32		13976.64
23-11-2018	36AGXPG1430B1Z	MANNEM GAGNAM	'538'	18	38715.8	32810		2952.9	2952.9		5905.8
23-11-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'365'	18	23600	20000		1800	1800		3600
23-11-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'366'	18	5457.5	4625		416.25	416.25		832.5
23-11-2018	36ARMPV8876C1Z	VEMALLA BAL REDDY	'96'	18	11800	10000		900	900		1800
23-11-2018	36ARMPV8876C1Z	VEMALLA BAL REDDY	'97'	18	2950	2500		225	225		450
23-11-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'303'	18	3304	2800		252	252		504
23-11-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'218'	18	5900	5000		450	450		900
23-11-2018	36AUUPK3461F1Z	PULI PRAVEEN KUMAR	'223'	18	2596	2200		198	198		396
23-11-2018	36AUUPK3461F1Z	PULI PRAVEEN KUMAR	'224'	18	7627.52	6464		581.76	581.76		1163.52
23-11-2018	36AUUPK3461F1Z	PULI PRAVEEN KUMAR	'225'	18	11762.24	9968		897.12	897.12		1794.24
23-11-2018	36BESPP4477H1ZR	REKHA PANDE	'158'	18	7316	6200		558	558		1116
23-11-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'81'	18	2596	2200		198	198		396
21-11-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'188'	18	16520	14000		1260	1260		2520
21-11-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'189'	18	14750	12500		1125	1125		2250
21-11-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'190'	18	15822.62	13409		1206.81	1206.81		2413.62
21-11-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'191'	18	7327.8	6210		558.9	558.9		1117.8
21-11-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'192'	18	3540	3000		270	270		540
19-11-2018	36DNJPS9033J1ZD	SHOBHA	'39'	18	2360	2000		180	180		360
16-11-2018	36AGXPG1430B1Z	MANNEM GAGNAM	'523'	18	28426.2	24090		2168.1	2168.1		4336.2
16-11-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'349'	18	7552	6400		576	576		1152
16-11-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'351'	18	32922	27900		2511	2511		5022
16-11-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'352'	18	23600	20000		1800	1800		3600
16-11-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'353'	18	33040	28000		2520	2520		5040

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
16-11-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'354'	18	23623.6	20020		1801.8	1801.8		3603.6
16-11-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'355'	18	16874	14300		1287	1287		2574
16-11-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'94'	18	5310	4500		405	405		810
16-11-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'216'	18	1180	1000		90	90		180
16-11-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'182'	18	2360	2000		180	180		360
16-11-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'183'	18	3363	2850		256.5	256.5		513
16-11-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'184'	18	19824	16800		1512	1512		3024
16-11-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'185'	18	14160	12000		1080	1080		2160
16-11-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'186'	18	1888	1600		144	144		288
16-11-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'187'	18	1416	1200		108	108		216
16-11-2018	36AUUPK3461F1Z(	PULI PRAVEEN KUMAR	'218'	18	1770	1500		135	135		270
16-11-2018	36BESPP4477H1ZR	REKHA PANDE	'156'	18	6608	5600		504	504		1008
16-11-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'80'	18	4417.92	3744		336.96	336.96		673.92
14-11-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'214'	18	32922	27900		2511	2511		5022
13-11-2018	36ANPPM2171C1Z	V FORTUNE GLAZING AND ELEVATION	'20'	18	128103	108562.5		9770.63	9770.63		19541.26
12-11-2018	36AATPM6413C1Z(	AJAY MEHTA	'GST/2018-19/125	18	50200	42542		3828.78	3828.78		7657.56
09-11-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'347'	18	7375	6250		562.5	562.5		1125
09-11-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'294'	18	4047	3430		308.7	308.7		617.4
09-11-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'211'	18	2124	1800		162	162		324
09-11-2018	36AUUPK3461F1Z(	PULI PRAVEEN KUMAR	'212'	18	1121	950		85.5	85.5		171
09-11-2018	36BESPP4477H1ZR	REKHA PANDE	'153'	18	6844	5800		522	522		1044
09-11-2018	36DNJPS9033J1ZD	SHOBHA	'38'	18	3625.5	3075		276.75	276.75		553.5
08-11-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'518'	18	30219.8	25610		2304.9	2304.9		4609.8
05-11-2018	36DNJPS9033J1ZD	SHOBHA	'37'	18	17804.94	15088.95		1358.01	1358.01		2716.02
02-11-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'337'	18	12744	10800		972	972		1944
02-11-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'339'	18	8437	7150		643.5	643.5		1287
02-11-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'340'	18	23623.6	20020		1801.8	1801.8		3603.6
02-11-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'341'	18	2531.1	2145		193.05	193.05		386.1
02-11-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'342'	18	3543.54	3003		270.27	270.27		540.54
02-11-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'343'	18	33040	28000		2520	2520		5040
02-11-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'290'	18	3540	3000		270	270		540
02-11-2018	36AUUPK3461F1Z(	PULI PRAVEEN KUMAR	'209'	18	4425	3750		337.5	337.5		675
02-11-2018	36BESPP4477H1ZR	REKHA PANDE	'152'	18	10679	9050		814.5	814.5		1629
02-11-2018	36DNJPS9033J1ZD	SHOBHA	'36'	18	3068	2600		234	234		468
01-11-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'511'	18	40550.7	34365		3092.85	3092.85		6185.7
01-11-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'93'	18	1416	1200		108	108		216
01-11-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'208'	18	5782	4900		441	441		882
30-10-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'202'	18	17807.38	15091		1358.19	1358.19		2716.38
30-10-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'203'	18	9021.1	7645		688.05	688.05		1376.1
30-10-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'204'	18	18172	15400		1386	1386		2772
30-10-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'205'	18	12154	10300		927	927		1854
30-10-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'206'	18	23861.96	20222		1819.98	1819.98		3639.96
30-10-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'207'	18	17021.5	14425		1298.25	1298.25		2596.5
30-10-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'78'	18	118868.48	100736		9066.24	9066.24		18132.48
29-10-2018	36AANFA4842M2Z	ANAND WATER PROOFING WORKS	'107'	18	104940	88932.2		8003.9	8003.9		16007.8
27-10-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'291'	18	1888	1600		144	144		288
26-10-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'503'	18	16107	13650		1228.5	1228.5		2457
26-10-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'329'	18	3481	2950		265.5	265.5		531
26-10-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'330'	18	197140.24	167068		15036.12	15036.12		30072.24
26-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'180'	18	3894	3300		297	297		594
26-10-2018	36AUUPK3461F1Z(	PULI PRAVEEN KUMAR	'203'	18	2242	1900		171	171		342
26-10-2018	36BESPP4477H1ZR	REKHA PANDE	'151'	18	5192	4400		396	396		792
26-10-2018	36DNJPS9033J1ZD	SHOBHA	'33'	18	1534	1300		117	117		234
26-10-2018	36DNJPS9033J1ZD	SHOBHA	'34'	18	14722.66	12477		1122.93	1122.93		2245.86
25-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'181'	18	2478	2100		189	189		378
24-10-2018	36AALCM4546P1Z(	M.R. OUTDOOR SOLUTIONS PRIVATE	'145/2018-19'	18	17700	15000		1350	1350		2700
24-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'179'	18	12744	10800		972	972		1944
22-10-2018	36DNJPS9033J1ZD	SHOBHA	'32'	18	1416	1200		108	108		216
20-10-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'77'	18	6153.7	5215		469.35	469.35		938.7
19-10-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'494'	18	38308.7	32465		2921.85	2921.85		5843.7
17-10-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'327'	18	4100.5	3475		312.75	312.75		625.5
17-10-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'283'	18	8201	6950		625.5	625.5		1251
17-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'173'	18	2124	1800		162	162		324
17-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'174'	18	20650	17500		1575	1575		3150
17-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'175'	18	20650	17500		1575	1575		3150
17-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'176'	18	22152.14	18773		1689.57	1689.57		3379.14
17-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'177'	18	13859.1	11745		1057.05	1057.05		2114.1
17-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'178'	18	15814.36	13402		1206.18	1206.18		2412.36
17-10-2018	36AUUPK3461F1Z(	PULI PRAVEEN KUMAR	'201'	18	3363	2850		256.5	256.5		513
17-10-2018	36BESPP4477H1ZR	REKHA PANDE	'147'	18	7080	6000		540	540		1080
15-10-2018	36AANFA4842M2Z	ANAND WATER PROOFING WORKS	'105'	18	206814.99	175266.24		15773.96	15773.96		31547.92

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
15-10-2018	36AANFA4842M2Z	ANAND WATER PROOFING WORKS	'106'	18	2036.44	1725.8		155.32	155.32		310.64
15-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'170'	18	74790.17	63381.5		5704.34	5704.34		11408.68
15-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'171'	18	125075.28	105996		9539.64	9539.64		19079.28
15-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'172'	18	8997.5	7625		686.25	686.25		1372.5
12-10-2018	36AGXPG1430B1Z	MANNEM GAGNAM	'485'	18	47424.2	40190		3617.1	3617.1		7234.2
12-10-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'321'	18	8437	7150		643.5	643.5		1287
12-10-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'322'	18	70800	60000		5400	5400		10800
12-10-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'323'	18	4366	3700		333	333		666
12-10-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'278'	18	7894	6690		602.1	602.1		1204.2
12-10-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'194'	18	2183	1850		166.5	166.5		333
12-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'168'	18	4060	3700		333	333		666
12-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'169'	18	619.5	525		47.25	47.25		94.5
12-10-2018	36AUUPK3461F1Z	PULI PRAVEEN KUMAR	'199'	18	3923.5	3325		299.25	299.25		598.5
12-10-2018	36BESPP4477H1ZR	REKHA PANDE	'145'	18	10561	8950		805.5	805.5		1611
12-10-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'76'	18	6985.6	5920		532.8	532.8		1065.6
11-10-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'73'	18	25388.88	21516		1936.44	1936.44		3872.88
11-10-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'74'	18	25388.88	21516		1936.44	1936.44		3872.88
11-10-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'75'	18	144348.22	122329		11009.61	11009.61		22019.22
10-10-2018	36ANPPM2171C1Z	V FORTUNE GLAZING AND ELEVATION	'19'	18	14927	12650		1138.5	1138.5		2277
09-10-2018	36CHYPS8712E1ZN	GAIKWAD SUNITHA	'12'	18	200302.64	169748		15277.32	15277.32		30554.64
09-10-2018	36CHYPS8712E1ZN	GAIKWAD SUNITHA	'13'	18	166484.43	141088.5		12697.97	12697.97		25395.94
06-10-2018	36ANPPM2171C1Z	V FORTUNE GLAZING AND ELEVATION	'17'	18	14750	12500		1125	1125		2250
06-10-2018	36ANPPM2171C1Z	V FORTUNE GLAZING AND ELEVATION	'18'	18	14750	12500		1125	1125		2250
05-10-2018	36ACPPV3921N1ZT	MALLAIAH VARUSU	'30'	18	166422.48	141036		12693.24	12693.24		25386.48
05-10-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'314'	18	8909	7550		679.5	679.5		1359
05-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'167'	18	4779	4050		364.5	364.5		729
05-10-2018	36AUUPK3461F1Z	PULI PRAVEEN KUMAR	'193'	18	2242	1900		171	171		342
05-10-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'120'	18	91993.98	77961		7016.49	7016.49		14032.98
05-10-2018	36BESPP4477H1ZR	REKHA PANDE	'143'	18	8083	6850		616.5	616.5		1233
05-10-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'70'	18	2360	2000		180	180		360
04-10-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'67'	18	97410.18	82551		7429.59	7429.59		14859.18
04-10-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'68'	18	49400.7	41865		3767.85	3767.85		7535.7
03-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'165'	18	20650	17500		1575	1575		3150
03-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'166'	18	5162.5	4375		393.75	393.75		787.5
01-10-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'311'	18	99120	84000		7560	7560		15120
01-10-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'312'	18	139123.18	117901		10611.09	10611.09		21222.18
01-10-2018	36ANPPM2171C1Z	V FORTUNE GLAZING AND ELEVATION	'15'	18	260190	220500		19845	19845		39690
01-10-2018	36ANPPM2171C1Z	V FORTUNE GLAZING AND ELEVATION	'16'	18	294174	249300		22437	22437		44874
01-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'162'	18	11800	10000		900	900		1800
01-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'163'	18	14750	12500		1125	1125		2250
01-10-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'164'	18	5900	5000		450	450		900
30-11-2018	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/241'	18	47200	40000		3600	3600		7200
30-11-2018	36AABHM4927R1Z	SOHAM MODI HUF	'SMHUF/017'	18	2360	2000		180	180		360
30-11-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'057'	18	17700	15000		1350	1350		2700
30-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'251'	18	91290	77364.38		6962.79	6962.79		13925.58
30-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'258'	18	7670	6500		585	585		1170
30-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3400'	18	1086	920		82.8	82.8		165.6
30-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3401'	18	972	824		74.16	74.16		148.32
30-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3402'	18	1423	1206		108.54	108.54		217.08
30-11-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'937'	18	1392	1180		106.2	106.2		212.4
30-11-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'938'	18	1216	1030		92.7	92.7		185.4
30-11-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'939'	18	124	105		9.45	9.45		18.9
29-11-2018	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/869'	18	30458	25812		2323.08	2323.08		4646.16
28-11-2018	36AACFH8197H1Z	HIREGANGE AND ASSOCIATES	'1408H18-19/GST	18	1770	1500		135	135		270
28-11-2018	36AKBPG5049G1Z	SAI LAKSHIMI ENTERPRISES	'SLE/INV/278'	5	22855	21766.67	0	544.17	544.17		1088.34
26-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3380'	18	40449	34279		3085.11	3085.11		6170.22
26-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3381'	18	17425	14767		1329.03	1329.03		2658.06
23-11-2018	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	'1598'	18	2427	2057		185	185		370
23-11-2018	36AIWPP3583D1Z	M/S MAHAVEER GLASS PLYWOOD	'303'	18	1486.8	1260		113.4	113.4		226.8
22-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3353'	18	10255	8691		782.19	782.19		1564.38
22-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3354'	18	8694	7368		663.12	663.12		1326.24
22-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3355'	18	8673	7350		661.5	661.5		1323
22-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3356'	18	5435.32	1018.4		91.66	91.66		183.32
22-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3356'	28	5435.32	3307.5		463.05	463.05		926.1
22-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3366'	18	34692	29400		2646	2646		5292
21-11-2018	36AABHM4927R1Z	SOHAM MODI HUF	'SMHUF/004'	18	2360	2000		180	180		360
21-11-2018	36AABHM4927R1Z	SOHAM MODI HUF	'SMHUF/008'	18	5310	4500		405	405		810
21-11-2018	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'147'	18	21240	18000		1620	1620		3240
21-11-2018	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'148'	18	11150	9450		850.5	850.5		1701
20-11-2018	36AAPPU3108E1ZN	RAJADHANI TILES COMPANY	'233'	18	82033.6	69520		6256.8	6256.8		12513.6
19-11-2018	36AANFS7053A1Z7	S.K. ENTERPRISES	'777'	28	1700	1328		185.92	185.92		371.84

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
19-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3251'	18	12385	10495.8		944.62	944.62		1889.24
19-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3254'	18	6820	5780		520.2	520.2		1040.4
19-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3298'	18	16012	13569.5		1221.26	1221.26		2442.52
19-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3307'	18	37566	31836		2865.24	2865.24		5730.48
19-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3308'	18	2224	780		70.2	70.2		140.4
19-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3308'	28	2224	1018.4		142.58	142.58		285.16
19-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3309'	18	19464	16495		1484.55	1484.55		2969.1
19-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3311'	18	7722	6544		588.96	588.96		1177.92
19-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3312'	18	159	135		12.15	12.15		24.3
19-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3334'	18	43415	36792		3311.28	3311.28		6622.56
19-11-2018	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	'1284'	18	20060	17000		1530	1530		3060
17-11-2018	36AAGFS2959C1Z5	S A SPORTS	'1065'	18	2124	1800		162	162		324
16-11-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-419'	18	15611	13230		1190.7	1190.7		2381.4
14-11-2018	36AADCC6581E1Z0	M/S CAPS GOLD PRIVATE LIMITED	'TE/18-19/NG/89'	3	132400	128543.69		1928.16	1928.16		3856.32
14-11-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/256'	5	92760	88342.86	0	2208.58	2208.58		4417.16
13-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/48'	18	57400	48644		4377.96	4377.96		8755.92
12-11-2018	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	'166'	18	51265	43445		3910.05	3910.05		7820.1
12-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3163'	18	5673	4808		432.72	432.72		865.44
12-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3164'	18	6195	5250		472.5	472.5		945
12-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3168'	18	21045	17835		1605.15	1605.15		3210.3
12-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3169'	18	50176	42522		3826.98	3826.98		7653.96
12-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3170'	18	14101	11950		1075.5	1075.5		2151
12-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3171'	18	7369	5140		462.6	462.6		925.2
12-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3171'	28	7369	1018.5		142.59	142.59		285.18
12-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3172'	18	5777	4896		440.64	440.64		881.28
12-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3191'	18	118612	100518.4		9046.66	9046.66		18093.32
12-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3193'	18	97468	82600		7434	7434		14868
12-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3220'	18	2171	1840		165.6	165.6		331.2
12-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3221'	18	17314	14673		1320.57	1320.57		2641.14
12-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3222'	18	11517	9760		878.4	878.4		1756.8
12-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3223'	18	5145	4360		392.4	392.4		784.8
12-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3224'	18	8694	7368		663.12	663.12		1326.24
12-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3225'	18	37017	31370		2823.3	2823.3		5646.6
10-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3122'	18	202473	171587		15442.83	15442.83		30885.66
10-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3123'	18	66318	56202		5058.18	5058.18		10116.36
10-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3131'	18	15588	13210		1188.9	1188.9		2377.8
10-11-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'868'	18	826	700		63	63		126
09-11-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/250'	5	13500	12857.14	0	321.43	321.43		642.86
05-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3109'	18	24770	20991.6		1889.24	1889.24		3778.48
05-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3110'	18	2428	2058		185.22	185.22		370.44
01-11-2018	36AABCM4761E1ZI	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/206'	18	4914	4164		374.76	374.76		749.52
01-11-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'232'	18	18487	15667		1410.03	1410.03		2820.06
01-11-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/240'	5	30975	29500	0	737.51	737.51		1475.02
01-11-2018	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	'1221'	18	34928	29600		2664	2664		5328
31-10-2018	36AABCM4761E1ZI	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/215'	18	47200	40000		3600	3600		7200
31-10-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'49'	18	17700	15000		1350	1350		2700
31-10-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'53'	18	14160	12000		1080	1080		2160
31-10-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'55'	18	9440	8000		720	720		1440
31-10-2018	36AADCR2047Q1Z	REFLECTIONS ELECTRICALS PRIVATE LI	'1773'	12	8525	7612		456.72	456.72		913.44
31-10-2018	36AAMFA1505E1Z	ATLAS SECURITY SAFTY	'1252'	18	14089	11940		1074.6	1074.6		2149.2
31-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3078'	18	5177	4387		394.83	394.83		789.66
31-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3080'	18	7906	6700		603	603		1206
31-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3081'	18	15812	13400		1206	1206		2412
31-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3082'	18	1829	1550		139.5	139.5		279
31-10-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'854'	18	850	720		64.8	64.8		129.6
30-10-2018	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	'BR/98'	18	23778	20150		1814	1814		3628
30-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'229'	18	7093	6011		540.99	540.99		1081.98
30-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2982'	18	20819	17643		1587.87	1587.87		3175.74
30-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2983'	18	7186	6090		548.1	548.1		1096.2
30-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2984'	18	65104	55173		4965.57	4965.57		9931.14
30-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2988'	18	8581	7272		654.48	654.48		1308.96
30-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2990'	18	15694	13300		1197	1197		2394
30-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3012'	18	4674	3961.35		356.52	356.52		713.04
30-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3017'	18	8599	7287		655.83	655.83		1311.66
30-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3021'	18	12645	10716		964.44	964.44		1928.88
30-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3022'	18	10023	8494		764.46	764.46		1528.92
30-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3023'	18	1772.36	1502		135.18	135.18		270.36
30-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3029'	18	48304	40935.75		3684.22	3684.22		7368.44
30-10-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-388'	18	2690	2280		205.2	205.2		410.4
30-10-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-389'	12	11390	10170		610.2	610.2		1220.4
29-10-2018	36AEJPN2110H1ZT	M/S UNIVERSAL CHEMICALS	'295'	18	1475	1250		112.5	112.5		225

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
27-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3033'	18	16073	13621.5		1225.93	1225.93		2451.86
27-10-2018	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-2130'	18	14299	12118.12		1090.63	1090.63		2181.26
26-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'224'	18	2360	2000		180	180		360
26-10-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'836'	18	265	225		20.25	20.25		40.5
26-10-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'837'	18	330	280		25.2	25.2		50.4
25-10-2018	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	'1419'	18	9168	7770		699	699		1398
25-10-2018	36AABCR0315F1ZX	ROOTS MULTICLEAN LTD	'2011801069'	18	120564	102172.86		9195.56	9195.56		18391.12
25-10-2018	36ACIPD6650R1Z2	M/S MAHA RAJA CARPETS INDIA	'259'	18	2053.2	1740		156.6	156.6		313.2
25-10-2018	36AFGPM2765P1Z7	BHAGWATHI STEEL TUBES	'539'	18	2433	2062		185.58	185.58		371.16
25-10-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'68'	18	2331	1975		177.75	177.75		355.5
23-10-2018	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	'285'	18	10266	8700	0	783	783		1566
23-10-2018	36AANFS7053A1Z7	S.K. ENTERPRISES	'692'	28	3400	2656		371.84	371.84		743.68
23-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2919'	18	12572	10654		958.86	958.86		1917.72
23-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2934'	18	47202	40002		3600.18	3600.18		7200.36
23-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2935'	18	7264	6156		554.04	554.04		1108.08
23-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2936'	18	5617	4760		428.4	428.4		856.8
23-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2937'	18	3663	3104		279.36	279.36		558.72
23-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2948'	18	159322	135019		12151.71	12151.71		24303.42
22-10-2018	36ABFFS3664J1ZT	SIDDARTH ENTERPRISES	'4331'	18	1439.99	1220.33		109.83	109.83		219.66
22-10-2018	36ABFFS3664J1ZT	SIDDARTH ENTERPRISES	'4334'	18	11999.97	10169.47		915.25	915.25		1830.5
22-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'214'	18	11488	9735.77		876.22	876.22		1752.44
20-10-2018	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'522'	18	189268	160397		14435.73	14435.73		28871.46
20-10-2018	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TOOLS	'2018-19/1965'	18	2554	2164		194.76	194.76		389.52
17-10-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'827'	18	896	760		68.4	68.4		136.8
17-10-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'828'	18	1098	930		83.7	83.7		167.4
17-10-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/223'	5	13500	12857.14	0	321.43	321.43		642.86
17-10-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'67'	18	8816	7471		672.39	672.39		1344.78
16-10-2018	36AADCC6581E1ZC	M/S CAPS GOLD PRIVATE LIMITED	'TE/18-19/NG/83'	3	163500	158737.86		2381.07	2381.07		4762.14
16-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2895'	18	2914	2469.6		222.26	222.26		444.52
16-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2897'	18	75871	64297.8		5786.8	5786.8		11573.6
16-10-2018	36AEQPR6876M2Z	SRI BHAVANI ADS	'213'	18	14160	12000		1080	1080		2160
15-10-2018	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'1669'	18	708	600		54	54		108
15-10-2018	36AFLPA1330H1ZY	M/S SHIVA ENGINEERING WORKS	'3503'	18	2690	2280		205.2	205.2		410.4
13-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2835'	18	9959	8439.48		759.55	759.55		1519.1
13-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2836'	18	8832	7484.5		673.61	673.61		1347.22
13-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2838'	18	29736	25200		2268	2268		4536
13-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2850'	18	92558	78439.2		7059.53	7059.53		14119.06
13-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2851'	18	30829	26126.1		2351.35	2351.35		4702.7
13-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2878'	18	13487	11430		1028.7	1028.7		2057.4
13-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2879'	18	510	432		38.88	38.88		77.76
13-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2880'	18	49768	42176		3795.84	3795.84		7591.68
13-10-2018	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'509'	18	6797	5760		518.4	518.4		1036.8
13-10-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-351'	18	12125	10275		924.75	924.75		1849.5
13-10-2018	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	'1153'	18	44250	37500		3375	3375		6750
11-10-2018	36ABWFS8556J1Z3	S L INFRA	'267'	18	98600	83559.44		7520.35	7520.35		15040.7
11-10-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/213'	5	60450	57571.43	0	1439.29	1439.29		2878.58
11-10-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'66'	18	10266	8700		783	783		1566
10-10-2018	36AEMPJ3074R1ZS	SWASTIK COMMERCIAL CORPORATIO	'337/2018-19'	18	4200	3559.32		320.34	320.34		640.68
10-10-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'817'	18	3742	3172		285.48	285.48		570.96
09-10-2018	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'142'	18	211870	179550		16159.5	16159.5		32319
08-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2751'	18	9081	7696		692.64	692.64		1385.28
08-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2752'	0	9339	895		0	0		0
08-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2752'	18	9339	7156		644.04	644.04		1288.08
08-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2753'	18	61284	51936		4674.24	4674.24		9348.48
08-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2781'	18	15588	13210		1188.9	1188.9		2377.8
08-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2782'	12	4193	3744		224.64	224.64		449.28
08-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2807'	18	144514	122469.6		11022.26	11022.26		22044.52
08-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2810'	18	920	780		70.2	70.2		140.4
08-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2823'	18	102727	87057		7835.13	7835.13		15670.26
08-10-2018	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'5998'	18	1644	1393		125.37	125.37		250.74
06-10-2018	36AMOPC2256L1Z	SATYADEV SPORTS	'5052018-19'	12	1568	1400		84	84		168
05-10-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'801'	18	1252	1060		95.4	95.4		190.8
05-10-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-340'	18	3658	3100		279	279		558
04-10-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/206'	5	155556	148148.57	0	3703.72	3703.72		7407.44
04-10-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'65'	18	9794	8300		747	747		1494
01-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'189'	18	18487	15667		1410.03	1410.03		2820.06
01-10-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'201'	18	12799	10846.5		976.19	976.19		1952.38
01-10-2018	36AMEPB3612K1ZI	REFILL ZONE	'1272'	18	708	600		54	54		108
30-09-2018	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/179'	18	47200	40000		3600	3600		7200
30-09-2018	36AABCR0315F1ZX	ROOTS MULTICLEAN LTD	'2011800951'	18	3406	2886.4		259.78	259.78		519.56
30-09-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'MHPL/042'	18	17700	15000		1350	1350		2700

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
30-09-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'MHPL/045'	18	14160	12000		1080	1080		2160
30-09-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'MHPL/047'	18	9440	8000		720	720		1440
30-09-2018	36ABWFS8556J1Z3	S L INFRA	'261'	18	108800	92203.52		8298.32	8298.32		16596.64
30-09-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'600'	18	1074	910		81.9	81.9		163.8
29-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2709'	12	5851	5224		313.44	313.44		626.88
29-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/38'	18	35626	30191.72		2717.25	2717.25		5434.5
28-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'183'	18	590	500		45	45		90
28-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2692'	18	18727	15870		1428.3	1428.3		2856.6
28-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2693'	18	43418	36795		3311.55	3311.55		6623.1
28-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2694'	18	1610	260		23.4	23.4		46.8
28-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2694'	28	1610	1018.5		142.59	142.59		285.18
28-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2695'	18	168250	142585		12832.65	12832.65		25665.3
28-09-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'464'	18	39754.2	33690		3032.1	3032.1		6064.2
28-09-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'266'	18	18030.4	15280		1375.2	1375.2		2750.4
28-09-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'185'	0	4626	850	0	0	0		0
28-09-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'185'	18	4626	3200		288	288		576
28-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'154'	18	5546	4700		423	423		846
28-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'155'	18	3776	3200		288	288		576
28-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'156'	18	15822.62	13409		1206.81	1206.81		2413.62
28-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'157'	18	9440	8000		720	720		1440
28-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'158'	18	7080	6000		540	540		1080
28-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'159'	18	27718.2	23490		2114.1	2114.1		4228.2
28-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'160'	18	20018.7	16965		1526.85	1526.85		3053.7
28-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'161'	18	19824	16800		1512	1512		3024
28-09-2018	36BESPP4477H1ZR	REKHA PANDE	'140'	18	6254	5300		477	477		954
28-09-2018	36BESPP4477H1ZR	REKHA PANDE	'141'	18	113103	95850		8626.5	8626.5		17253
28-09-2018	36BESPP4477H1ZR	REKHA PANDE	'142'	18	75579	64050		5764.5	5764.5		11529
28-09-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'66'	18	2360	2000		180	180		360
28-09-2018	36DNJPS9033J1ZD	SHOBHA	'30'	18	1770	1500		135	135		270
27-09-2018	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-1857'	18	2664	2257.84		203.21	203.21		406.42
27-09-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'309'	18	47247.2	40040		3603.6	3603.6		7207.2
27-09-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'310'	18	33748	28600		2574	2574		5148
27-09-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'267'	18	10384	8800		792	792		1584
27-09-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'64'	18	7110	6025		542.25	542.25		1084.5
26-09-2018	36AALCM4546P1Z(	M.R. OUTDOOR SOLUTIONS PRIVATE	'125/2018-19'	18	17700	15000		1350	1350		2700
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'173'	18	21484	18206.78		1638.61	1638.61		3277.22
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2567'	18	55807	47294.14		4256.47	4256.47		8512.94
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2570'	18	6438	5456		491.04	491.04		982.08
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2571'	12	11796	10532		631.92	631.92		1263.84
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2572'	18	2623	260		23.4	23.4		46.8
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2572'	28	2623	1809.6		253.34	253.34		506.68
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2574'	0	1564	360		0	0		0
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2574'	18	1564	1020		91.8	91.8		183.6
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2575'	18	510	432		38.88	38.88		77.76
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2578'	18	10573	8960		806.4	806.4		1612.8
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2580'	18	4124.4	1380		124.2	124.2		248.4
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2580'	28	4124.4	1950		273	273		546
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2606'	18	8915	7555		679.95	679.95		1359.9
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2607'	18	184	156		14.04	14.04		28.08
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2608'	18	7871	6670		600.3	600.3		1200.6
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2609'	28	1134	885.9		124.03	124.03		248.06
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2620'	28	17377	13576.1		1900.65	1900.65		3801.3
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2646'	18	5367	4548		409.32	409.32		818.64
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2647'	18	4683	3969		357.21	357.21		714.42
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2648'	12	2094	1870		112.2	112.2		224.4
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2649'	18	124483	105494		9494.46	9494.46		18988.92
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2650'	18	34692	29400		2646	2646		5292
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2656'	28	1680	1312.5		183.75	183.75		367.5
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2659'	18	5395	4572		411.48	411.48		822.96
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2660'	18	8731	7399		665.91	665.91		1331.82
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2661'	18	14947	12667		1140.03	1140.03		2280.06
26-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2675'	18	510	432		38.88	38.88		77.76
26-09-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/191'	5	95098	90569.53	0	2264.24	2264.24		4528.48
24-09-2018	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'5808'	18	1644	1393		125.37	125.37		250.74
22-09-2018	36AEJPP6112M1Z6	PATEL & CO	'1500'	18	6695	5673.72		510.63	510.63		1021.26
22-09-2018	36AEJPP6112M1Z6	PATEL & CO	'1503'	18	3088	2617.68		235.59	235.59		471.18
22-09-2018	36AVTPS1528D1ZB	M/S VIVID WORLD	'792'	18	542.8	460		41.4	41.4		82.8
21-09-2018	36AADCC6581E1ZC	M/S CAPS GOLD PRIVATE LIMITED	'TE/18-19/NG/78'	3	128000	124271.84		1864.08	1864.08		3728.16
21-09-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'457'	18	36945.8	31310		2817.9	2817.9		5635.8
21-09-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'574'	18	780	660		59.4	59.4		118.8
21-09-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'299'	18	41736.6	35370		3183.3	3183.3		6366.6

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
21-09-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'300'	18	27486.92	23294		2096.46	2096.46		4192.92
21-09-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'301'	18	10915	9250		832.5	832.5		1665
21-09-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'262'	18	20154.4	17080		1537.2	1537.2		3074.4
21-09-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'182'	18	2183	1850		166.5	166.5		333
21-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'152'	18	5841	4950		445.5	445.5		891
21-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'153'	18	5310	4500		405	405		810
21-09-2018	36AUUPK3461F1Z(	PULI PRAVEEN KUMAR	'185'	18	3363	2850		256.5	256.5		513
21-09-2018	36BESPP4477H1ZR	REKHA PANDE	'138'	18	7965	6750		607.5	607.5		1215
21-09-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'65'	18	2360	2000		180	180		360
20-09-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'63'	18	6285	5325		479.25	479.25		958.5
20-09-2018	36AVTPS1528D1ZB	M/S VIVID WORLD	'788'	18	654.9	555		49.95	49.95		99.9
20-09-2018	36DNJPS9033J1ZD	SHOBHA	'29'	18	27907.55	23650.47		2128.54	2128.54		4257.08
19-09-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'89'	18	14012.5	11875		1068.75	1068.75		2137.5
19-09-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'183'	18	18172	15400		1386	1386		2772
18-09-2018	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	'1153'	18	99950	84704		7623	7623		15246
18-09-2018	36ACIPD6534A1Z2	SRI RAMA PAINTS & PIPE FITTING STO	'3171'	18	624	528.5		47.56	47.56		95.12
18-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2501'	18	92301	78221.32		7039.92	7039.92		14079.84
18-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2509'	18	1999	1694		152.46	152.46		304.92
18-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2514'	18	58685	49732.8		4475.95	4475.95		8951.9
18-09-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'560'	18	383	325		29.25	29.25		58.5
18-09-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'561'	18	672	570		51.3	51.3		102.6
18-09-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'64'	18	95231.9	80705		7263.45	7263.45		14526.9
17-09-2018	36AADCR2047Q1Z	REFLECTIONS ELECTRICALS PRIVATE L	'1372'	18	3583	3036.6		273.29	273.29		546.58
17-09-2018	36AAJFD4235B1ZU	DILPREET HARDWARE	'452'	18	3634	3080		277	277		554
17-09-2018	36AAJFD4235B1ZU	DILPREET HARDWARE	'453'	18	2100	1780		160	160		320
17-09-2018	36AAJFD4235B1ZU	DILPREET HARDWARE	'454'	18	2484	2105		189.5	189.5		379
17-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2448'	18	20560	17424		1568.16	1568.16		3136.32
17-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2455'	18	26574	22520		2026.8	2026.8		4053.6
17-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2456'	28	2268	1771.8		248.05	248.05		496.1
17-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2457'	28	4633	3619.2		506.69	506.69		1013.38
17-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2458'	28	1134	885.9		124.03	124.03		248.06
17-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2480'	12	2094	1870		112.2	112.2		224.4
17-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2481'	18	1198	1015		91.35	91.35		182.7
17-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2484'	18	11346	9614.9		865.34	865.34		1730.68
14-09-2018	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'428'	18	31456	26657.36		2399.16	2399.16		4798.32
14-09-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/179'	0	4000	4000	0	0	0		0
14-09-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'286'	18	2183	1850		166.5	166.5		333
14-09-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'287'	18	5664	4800		432	432		864
14-09-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'258'	18	17369.6	14720		1324.8	1324.8		2649.6
14-09-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'179'	18	3304	2800		252	252		504
14-09-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'180'	18	3186	2700		243	243		486
14-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'145'	18	13859.1	11745		1057.05	1057.05		2114.1
14-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'146'	18	9086	7700		693	693		1386
14-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'147'	18	12319.2	10440		939.6	939.6		1879.2
14-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'148'	18	20018.7	16965		1526.85	1526.85		3053.7
14-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'149'	18	27718.2	23490		2114.1	2114.1		4228.2
14-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'150'	18	6136	5200		468	468		936
14-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'151'	18	6224.5	5275		474.75	474.75		949.5
14-09-2018	36AUUPK3461F1Z(	PULI PRAVEEN KUMAR	'182'	18	1416	1200		108	108		216
14-09-2018	36BESPP4477H1ZR	REKHA PANDE	'134'	18	1947	1650		148.5	148.5		297
14-09-2018	36BESPP4477H1ZR	REKHA PANDE	'135'	18	4484	3800		342	342		684
14-09-2018	36DCAPK7785K1Z0	TELUGU KURMANNA	'290'	18	37547.6	31820		2863.8	2863.8		5727.6
14-09-2018	36DNJPS9033J1ZD	SHOBHA	'28'	18	2548.8	2160		194.4	194.4		388.8
13-09-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/175'	0	4000	4000	0	0	0		0
13-09-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'285'	18	91624.64	77648		6988.32	6988.32		13976.64
12-09-2018	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'1358'	18	708	600		54	54		108
12-09-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'62'	18	9558	8100		729	729		1458
11-09-2018	36AAJFD4235B1ZU	DILPREET HARDWARE	'446'	18	3634	3080		277	277		554
11-09-2018	36AAZPL0425H1ZH	SRI AMBE ELECTRICALS	'G844'	18	21240	18000		1620	1620		3240
11-09-2018	36AAZPY3762A1Z4	M/S SRI BALAJI HARDWARE	'379'	18	318	270		24.3	24.3		48.6
11-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2355'	18	54941	46560		4190.4	4190.4		8380.8
11-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2384'	18	21884	18545.94		1669.13	1669.13		3338.26
11-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2386'	18	13889	11770		1059.3	1059.3		2118.6
11-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2390'	18	74720	63322		5698.98	5698.98		11397.96
11-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2395'	18	4644	3936		354.24	354.24		708.48
11-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2397'	18	2832	2400		216	216		432
11-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2398'	18	35704	30258		2723.22	2723.22		5446.44
11-09-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'85'	18	11800	10000		900	900		1800
11-09-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'86'	18	14012.5	11875		1068.75	1068.75		2137.5
11-09-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'87'	18	1416	1200		108	108		216
11-09-2018	37AABCJ6731B1ZV	M/S JSW CEMENT LIMITED BILAKALA(	'AP1800054717'	28	94600	73906.25	20693.75	0	0		20693.75

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
08-09-2018	36AABCR0315F1ZX	ROOTS MULTICLEAN LTD	'2011800809'	18	12394	10503.36		945.3	945.3		1890.6
08-09-2018	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'84'	5	8800	8000		200	200		400
07-09-2018	36AADFG1002D1Z	GAUTAM TRADERS	'651'	18	8911.7	7552.28		679.71	679.71		1359.42
07-09-2018	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-1647'	18	15073	12773.8		1149.64	1149.64		2299.28
07-09-2018	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-1648'	18	25459	21575.4		1941.79	1941.79		3883.58
07-09-2018	36AEQPR6876M2Z	SRI BHAVANI ADS	'182'	18	14160	12000		1080	1080		2160
07-09-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'276'	18	6549	5550		499.5	499.5		999
07-09-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'277'	18	139123.18	117901		10611.09	10611.09		21222.18
07-09-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'253'	18	4389.6	3720		334.8	334.8		669.6
07-09-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'176'	18	1062	900		81	81		162
07-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'140'	18	2920.5	2475		222.75	222.75		445.5
07-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'141'	18	3953	3350		301.5	301.5		603
07-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'142'	18	15822.62	13409		1206.81	1206.81		2413.62
07-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'143'	18	22152.14	18773		1689.57	1689.57		3379.14
07-09-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'144'	18	20650	17500		1575	1575		3150
07-09-2018	36AUUPK3461F1Z	PULI PRAVEEN KUMAR	'178'	18	3363	2850		256.5	256.5		513
07-09-2018	36AXKPK6993M1Z	KRISHNA KOTUNU	'107'	18	4248	3600		324	324		648
07-09-2018	36BESPP4477H1ZR	REKHA PANDE	'129'	18	9204	7800		702	702		1404
07-09-2018	36DNJPS9033J1ZD	SHOBHA	'27'	18	3245	2750		247.5	247.5		495
06-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'160'	18	88201	74746.88		6727.22	6727.22		13454.44
06-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/27'	18	52688	44650.71		4018.56	4018.56		8037.12
06-09-2018	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'395'	18	30680	26000		2340	2340		4680
06-09-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-300'	18	2502	2120		190.8	190.8		381.6
06-09-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'254'	18	20886	17700		1593	1593		3186
06-09-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'61'	18	6136	5200		468	468		936
05-09-2018	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'391'	18	251670	213280		19195.2	19195.2		38390.4
05-09-2018	36AKBPG5049G1Z	SAI LAKSHIMI ENTERPRISES	'SLE/INV/169'	5	13816	13158.1	0	328.96	328.96		657.92
05-09-2018	36ARMPV8876C1Z	VEMALLA BAL REDDY	'82'	18	14012.5	11875		1068.75	1068.75		2137.5
05-09-2018	36ARMPV8876C1Z	VEMALLA BAL REDDY	'83'	18	2360	2000		180	180		360
04-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'147'	18	18487	15667		1410.03	1410.03		2820.06
04-09-2018	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'387'	18	162407	137633		12386.97	12386.97		24773.94
03-09-2018	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'384'	18	10238	8676		780.84	780.84		1561.68
03-09-2018	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'385'	18	9605	8140		732.6	732.6		1465.2
03-09-2018	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'386'	18	21464	18190		1637.1	1637.1		3274.2
01-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2344'	12	9829	8776		526.56	526.56		1053.12
01-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2345'	18	18249	15465.3		1391.88	1391.88		2783.76
01-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2346'	12	5911	2447.6		146.86	146.86		293.72
01-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2346'	18	5911	2686		241.74	241.74		483.48
01-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2351'	0	3615	1392		0	0		0
01-09-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2351'	18	3615	1884		169.56	169.56		339.12
31-08-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'275'	18	5457.5	4625		416.25	416.25		832.5
31-08-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'251'	18	10915	9250		832.5	832.5		1665
31-08-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'173'	18	3186	2700		243	243		486
31-08-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'138'	18	3599	3050		274.5	274.5		549
31-08-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'139'	18	5133	4350		391.5	391.5		783
31-08-2018	36AUUPK3461F1Z	PULI PRAVEEN KUMAR	'176'	18	3481	2950		265.5	265.5		531
31-08-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'62'	18	2065	1750		157.5	157.5		315
30-08-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'250'	18	8909	7550		679.5	679.5		1359
30-08-2018	36BESPP4477H1ZR	REKHA PANDE	'127'	18	5605	4750		427.5	427.5		855
28-08-2018	36CHYPS8712E1ZN	GAIKWAD SUNITHA	'11'	18	108833.66	92232		8300.88	8300.88		16601.76
24-08-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'269'	18	2124	1800		162	162		324
24-08-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'270'	18	6549	5550		499.5	499.5		999
24-08-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'271'	18	5811.5	4925		443.25	443.25		886.5
24-08-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'246'	18	18821	15950		1435.5	1435.5		2871
24-08-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'169'	18	3363	2850		256.5	256.5		513
24-08-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'170'	18	2596	2200		198	198		396
24-08-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'135'	18	5782	4900		441	441		882
24-08-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'136'	18	8024	6800		612	612		1224
24-08-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'137'	18	70312.66	59587		5362.83	5362.83		10725.66
24-08-2018	36AUUPK3461F1Z	PULI PRAVEEN KUMAR	'171'	18	1121	950		85.5	85.5		171
24-08-2018	36BESPP4477H1ZR	REKHA PANDE	'125'	18	7752.6	6570		591.3	591.3		1182.6
24-08-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'61'	18	2478	2100		189	189		378
23-08-2018	36AANFA4842M2Z	ANAND WATER PROOFING WORKS	'103'	18	64493.43	54655.45		4918.99	4918.99		9837.98
23-08-2018	36AANFA4842M2Z	ANAND WATER PROOFING WORKS	'104'	18	54399.99	46101.69		4149.15	4149.15		8298.3
23-08-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'60'	18	72935.8	61810		5562.9	5562.9		11125.8
22-08-2018	36AALCM4546P1Z	M.R. OUTDOOR SOLUTIONS PRIVATE	'101/2018-19'	18	17700	15000		1350	1350		2700
22-08-2018	36AJPPC5517J3ZZ	PAVAN PLYWOOD & HARDWARE	'268'	18	879	745	0	67.05	67.05		134.1
21-08-2018	36ARMPV8876C1Z	VEMALLA BAL REDDY	'76'	18	1770	1500		135	135		270
18-08-2018	36ABVPS3995A1Z1	SHREE VENKATADURGA ANJANEYA ST	'858'	18	859	727.5		65.48	65.48		130.96
17-08-2018	36AGXPG1430B1Z	MANNEM GAGNAM	'405'	18	31137.84	26388		2374.92	2374.92		4749.84
17-08-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'263'	18	91624.64	77648		6988.32	6988.32		13976.64

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
17-08-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'264'	18	4366	3700		333	333		666
17-08-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'241'	18	3672.16	3112		280.08	280.08		560.16
17-08-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'133'	18	2655	2250		202.5	202.5		405
17-08-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'134'	18	14750	12500		1125	1125		2250
17-08-2018	36AUUPK3461F1ZQ	PULI PRAVEEN KUMAR	'168'	18	4484	3800		342	342		684
17-08-2018	36BESPP4477H1ZR	REKHA PANDE	'122'	18	1416	1200		108	108		216
17-08-2018	36BESPP4477H1ZR	REKHA PANDE	'124'	18	148368.48	125736		11316.24	11316.24		22632.48
16-08-2018	36ABVPS3995A1Z1	SHREE VENKATADURGA ANJANEYA ST	'855'	18	4189	3550		319.5	319.5		639
16-08-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'77'	18	16520	14000		1260	1260		2520
16-08-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'78'	18	11800	10000		900	900		1800
16-08-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'240'	18	7658.2	6490		584.1	584.1		1168.2
16-08-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'161'	18	3422	2900		261	261		522
16-08-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'162'	18	10620	9000		810	810		1620
16-08-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'163'	18	10620	9000		810	810		1620
16-08-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'164'	18	33040	28000		2520	2520		5040
16-08-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'165'	18	23600	20000		1800	1800		3600
13-08-2018	36BCOPK2025G1ZQ	PULI SATISH KUMAR	'75'	18	183402.73	155426.04		13988.34	13988.34		27976.68
11-08-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'129'	18	14750	12500		1125	1125		2250
10-08-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'391'	18	18319.5	15525		1397.25	1397.25		2794.5
10-08-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'259'	18	5841	4950		445.5	445.5		891
10-08-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'73'	18	2242	1900		171	171		342
10-08-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'236'	18	10902.02	9239		831.51	831.51		1663.02
10-08-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'157'	18	2655	2250		202.5	202.5		405
10-08-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'128'	18	14750	12500		1125	1125		2250
10-08-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'130'	18	15822.62	13409		1206.81	1206.81		2413.62
10-08-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'131'	18	1888	1600		144	144		288
10-08-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'132'	18	2124	1800		162	162		324
10-08-2018	36AUUPK3461F1ZQ	PULI PRAVEEN KUMAR	'165'	18	3953	3350		301.5	301.5		603
10-08-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'59'	18	1770	1500		135	135		270
09-08-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'126'	18	54066.42	45819		4123.71	4123.71		8247.42
09-08-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'127'	18	75820.9	64255		5782.95	5782.95		11565.9
09-08-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'58'	18	156293.36	132452		11920.68	11920.68		23841.36
09-08-2018	36DNJPS9033J1ZD	SHOBHA	'25'	18	38693.38	32791		2951.19	2951.19		5902.38
08-08-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'153'	18	10620	9000		810	810		1620
08-08-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'154'	18	10620	9000		810	810		1620
08-08-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'155'	18	27258	23100		2079	2079		4158
08-08-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'156'	18	18231	15450		1390.5	1390.5		2781
08-08-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'98'	18	53241.6	45120		4060.8	4060.8		8121.6
04-08-2018	36ABVPS3995A1Z1	SHREE VENKATADURGA ANJANEYA ST	'828'	18	1617	1370		123.3	123.3		246.6
04-08-2018	36DNJPS9033J1ZD	SHOBHA	'24'	18	4366	3700		333	333		666
03-08-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'255'	18	109151.18	92501		8325.09	8325.09		16650.18
03-08-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'256'	18	5015	4250		382.5	382.5		765
03-08-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'71'	18	14012.5	11875		1068.75	1068.75		2137.5
03-08-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'72'	18	531	450		40.5	40.5		81
03-08-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'149'	18	53808	45600		4104	4104		8208
03-08-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'150'	18	3599	3050		274.5	274.5		549
03-08-2018	36AUUPK3461F1ZQ	PULI PRAVEEN KUMAR	'161'	18	1062	900		81	81		162
03-08-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'94'	18	2124	1800		162	162		324
02-08-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'381'	18	20779.8	17610		1584.9	1584.9		3169.8
02-08-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'231'	18	19734.32	16724		1505.16	1505.16		3010.32
02-08-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'232'	18	3492.8	2960		266.4	266.4		532.8
02-08-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'123'	18	3658	3100		279	279		558
02-08-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'124'	18	2124	1800		162	162		324
02-08-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'125'	18	20650	17500		1575	1575		3150
02-08-2018	36BESPP4477H1ZR	REKHA PANDE	'117'	18	3200.16	2712		244.08	244.08		488.16
02-08-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'56'	18	708	600		54	54		108
31-07-2018	36DNJPS9033J1ZD	SHOBHA	'23'	18	1817.2	1540		138.6	138.6		277.2
27-07-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'370'	18	18408	15600		1404	1404		2808
27-07-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'249'	18	8024	6800		612	612		1224
27-07-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'70'	18	2572.4	2180		196.2	196.2		392.4
27-07-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'226'	18	17027.4	14430		1298.7	1298.7		2597.4
27-07-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'119'	18	1180	1000		90	90		180
27-07-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'120'	18	4012	3400		306	306		612
27-07-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'121'	18	5900	5000		450	450		900
27-07-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'122'	18	8260	7000		630	630		1260
27-07-2018	36AUUPK3461F1ZQ	PULI PRAVEEN KUMAR	'156'	18	5959	5050		454.5	454.5		909
26-07-2018	36AALCM4546P1Z(	M.R. OUTDOOR SOLUTIONS PRIVATE	'078/2018-19'	18	17700	15000		1350	1350		2700
26-07-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'246'	18	21222.3	17985		1618.65	1618.65		3237.3
26-07-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'247'	18	21014.62	17809		1602.81	1602.81		3205.62
26-07-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'145'	18	5369	4550		409.5	409.5		819
25-07-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'144'	18	44368	37600		3384	3384		6768

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
24-07-2018	36DNJPS9033J1ZD	SHOBHA	'22'	18	1770	1500		135	135		270
21-07-2018	36BESPP4477H1ZR	REKHA PANDE	'114'	18	5575.5	4725		425.25	425.25		850.5
20-07-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'237'	18	125880.04	106678		9601.02	9601.02		19202.04
20-07-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'238'	18	5015	4250		382.5	382.5		765
20-07-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'141'	18	3451.5	2925		263.25	263.25		526.5
19-07-2018	36AEPPN5486G1ZV	SVR PMPS & ALLIED SERVICES	'47'	18	1711	1450		130.5	130.5		261
19-07-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'365'	18	16242.7	13765		1238.85	1238.85		2477.7
19-07-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'69'	18	2124	1800		162	162		324
19-07-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'221'	18	18097.66	15337		1380.33	1380.33		2760.66
19-07-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'118'	18	2360	2000		180	180		360
19-07-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'55'	18	127858.9	108355		9751.95	9751.95		19503.9
18-07-2018	36ABVPS3995A1Z1	SHREE VENKATADURGA ANJANEYA ST	'799'	18	885	750		67.5	67.5		135
18-07-2018	36ALXPG5942K1ZE	ASHOKA DIGITALS	'22'	18	5286	4480		403.2	403.2		806.4
18-07-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'68'	18	14012.5	11875		1068.75	1068.75		2137.5
18-07-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'143'	18	35872	30400		2736	2736		5472
18-07-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'97'	18	63578.4	53880		4849.2	4849.2		9698.4
18-07-2018	36BESPP4477H1ZR	REKHA PANDE	'116'	18	75579	64050		5764.5	5764.5		11529
17-07-2018	36CHYPS8712E1ZN	GAIKWAD SUNITHA	'10'	18	261522.22	221629		19946.61	19946.61		39893.22
14-07-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'235'	18	1652	1400		126	126		252
13-07-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'350'	18	16524.72	14004		1260.36	1260.36		2520.72
13-07-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'224'	18	42029.24	35618		3205.62	3205.62		6411.24
13-07-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'225'	18	42444.6	35970		3237.3	3237.3		6474.6
13-07-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'226'	18	4012	3400		306	306		612
13-07-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'213'	18	17511.2	14840		1335.6	1335.6		2671.2
13-07-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'137'	18	7257	6150		553.5	553.5		1107
13-07-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'108'	18	3540	3000		270	270		540
13-07-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'109'	18	1770	1500		135	135		270
13-07-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'110'	18	44304.28	37546		3379.14	3379.14		6758.28
13-07-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'111'	18	18868.2	15990		1439.1	1439.1		2878.2
13-07-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'112'	18	13062.6	11070		996.3	996.3		1992.6
13-07-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'113'	18	5900	5000		450	450		900
13-07-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'114'	18	8260	7000		630	630		1260
13-07-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'115'	18	20650	17500		1575	1575		3150
13-07-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'116'	18	14012.5	11875		1068.75	1068.75		2137.5
13-07-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'117'	18	20650	17500		1575	1575		3150
13-07-2018	36BESPP4477H1ZR	REKHA PANDE	'110'	18	2478	2100		189	189		378
13-07-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'54'	18	4720	4000		360	360		720
13-07-2018	36DNJPS9033J1ZD	SHOBHA	'21'	18	2591.28	2196		197.64	197.64		395.28
12-07-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'214'	18	4842.72	4104		369.36	369.36		738.72
12-07-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'53'	18	37150.09	31483.13		2833.48	2833.48		5666.96
11-07-2018	36AEPPN5486G1ZV	SVR PMPS & ALLIED SERVICES	'45'	18	6069	5143		462.87	462.87		925.74
10-07-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'67'	18	1062	900		81	81		162
06-07-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'335'	18	25059.66	21237		1911.33	1911.33		3822.66
06-07-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'345'	18	1227.2	1040		93.6	93.6		187.2
06-07-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'220'	18	4012	3400		306	306		612
06-07-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'221'	18	82943.38	70291		6326.19	6326.19		12652.38
06-07-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'63'	18	21240	18000		1620	1620		3240
06-07-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'64'	18	1770	1500		135	135		270
06-07-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'208'	18	17110	14500		1305	1305		2610
06-07-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'132'	18	5015	4250		382.5	382.5		765
06-07-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'133'	18	26904	22800		2052	2052		4104
06-07-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'106'	18	6077	5150		463.5	463.5		927
06-07-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'107'	18	3996.66	3387		304.83	304.83		609.66
06-07-2018	36BESPP4477H1ZR	REKHA PANDE	'109'	18	3009	2550		229.5	229.5		459
05-07-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'209'	18	6136	5200		468	468		936
03-07-2018	36DNJPS9033J1ZD	SHOBHA	'20'	18	56640	48000		4320	4320		8640
29-06-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'346'	18	32113.7	27215		2449.35	2449.35		4898.7
31-08-2018	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	'3942'	18	3942	3340.27		300.62	300.62		601.24
31-08-2018	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/143'	18	47200	40000		3600	3600		7200
31-08-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'34'	18	17700	15000		1350	1350		2700
31-08-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'37'	18	14160	12000		1080	1080		2160
31-08-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'39'	18	9440	8000		720	720		1440
31-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'140'	18	22747	19276.9		1734.92	1734.92		3469.84
31-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2276'	18	18348	15549		1399.41	1399.41		2798.82
31-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2277'	18	649	550		49.5	49.5		99
31-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2326'	18	19423	16460		1481.4	1481.4		2962.8
31-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2327'	18	5245	1950		175.5	175.5		351
31-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2327'	28	5245	2300		322	322		644
31-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2329'	18	2301	1950		175.5	175.5		351
31-08-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'60'	18	10384	8800		792	792		1584
31-08-2018	36AYMPS1825R1ZJ	SREE MAHAVEER ENGG AND ELECTRI(	'1826'	18	7080	6000		540	540		1080

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
30-08-2018	36ABWFS8556J1Z3	S L INFRA	'209'	18	40800	34576.32		3111.87	3111.87		6223.74
30-08-2018	36ABWFS8556J1Z3	S L INFRA	'210'	18	135000	114406.8		10296.61	10296.61		20593.22
30-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'126'	18	10620	9000		810	810		1620
30-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2308'	18	17899	15169		1365.21	1365.21		2730.42
30-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2309'	18	117880	99898		8990.82	8990.82		17981.64
28-08-2018	36AADCC6581E1ZC	M/S CAPS GOLD PRIVATE LIMITED	'TE/18-19/NG/65'	3	186000	180582.52		2708.74	2708.74		5417.48
28-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2221'	18	50580	42864		3857.76	3857.76		7715.52
28-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2222'	18	1198	1015		91.35	91.35		182.7
28-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2223'	0	2666	1392		0	0		0
28-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2223'	18	2666	1080		97.2	97.2		194.4
28-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2224'	18	97131	82314		7408.26	7408.26		14816.52
28-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2225'	18	3781	3204		288.36	288.36		576.72
28-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2226'	18	1864	1580		142.2	142.2		284.4
28-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2228'	12	7477	6676		400.56	400.56		801.12
28-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2229'	18	9230	7822		703.98	703.98		1407.96
28-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2250'	18	31764	26918.64		2422.68	2422.68		4845.36
28-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2269'	18	9178	6780		610.2	610.2		1220.4
28-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2269'	28	9178	920		128.8	128.8		257.6
28-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2270'	28	19057	14888.6		2084.4	2084.4		4168.8
28-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2271'	18	240398	203727		18335.43	18335.43		36670.86
28-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2272'	18	28079	23796		2141.64	2141.64		4283.28
28-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2273'	18	10691	9060		815.4	815.4		1630.8
28-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2274'	18	36094	30588		2752.92	2752.92		5505.84
28-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2275'	18	3363	2850		256.5	256.5		513
28-08-2018	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/543'	18	3093	2621.43		235.93	235.93		471.86
28-08-2018	36AEJPP6112M1Z6	PATEL & CO	'1303'	18	3178	2693.22		242.39	242.39		484.78
28-08-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'529'	18	1919	1625		146.25	146.25		292.5
27-08-2018	36AVTPS1528D1ZB	M/S VIVID WORLD	'746'	18	271.4	230		20.7	20.7		41.4
25-08-2018	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	'SAL/18-19/0617'	18	173784	147274.2		13254.68	13254.68		26509.36
25-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2233'	18	113483	96171.81		8655.46	8655.46		17310.92
24-08-2018	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/530'	18	45497	38557		3470.13	3470.13		6940.26
24-08-2018	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	'01879'	18	2360	2000		180	180		360
23-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2198'	18	74876	63454.5		5710.9	5710.9		11421.8
23-08-2018	36ADOPN7656C1Z	LEPAKSHI TARPOLIN INDUSTRIES	'616'	5	3780	3600		90	90		180
23-08-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'59'	18	9987	8463		761.67	761.67		1523.34
23-08-2018	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TOOLS	'2018-19/1667'	18	354	300		27	27		54
22-08-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-286'	18	5782	4900		441	441		882
22-08-2018	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'5336'	18	2006	1700		153	153		306
22-08-2018	37AABCJ6731B1ZV	M/S JSW CEMENT LIMITED BILAKALAG	'AP1800046696'	28	111800	87343.75	24456.25	0	0		24456.25
21-08-2018	36AAACO3677J1Z5	OBEL SYSTEMS PVT LIMITED	'8233'	18	2500	2118.64		190.68	190.68		381.36
21-08-2018	36AEGPC7683H1ZE	ANDHRA PUMPS & MOTORS	'R1659'	12	39357	35140		2108.4	2108.4		4216.8
20-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2157'	18	15611	13230		1190.7	1190.7		2381.4
20-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2158'	18	389	330		29.7	29.7		59.4
20-08-2018	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/506'	18	3092	2620.62		235.86	235.86		471.72
20-08-2018	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'73'	18	20019	16965		1526.85	1526.85		3053.7
19-08-2018	36AAOPY0711E1ZC	M/S MARUTHI PIPE INDUSTRIES	'47'	12	19598	1000		60	60		120
19-08-2018	36AAOPY0711E1ZC	M/S MARUTHI PIPE INDUSTRIES	'47'	18	19598	15660		1409.4	1409.4		2818.8
17-08-2018	36AAECP7866Q1ZF	UTKARSH INCORP PRIVATE LIMITED	'7310/18-19'	18	5862	4968		447.12	447.12		894.24
17-08-2018	36AAWFS8241F1ZC	SUDHA ENTERPRISES	'250'	18	132097	111946.75		10075.21	10075.21		20150.42
17-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2125'	18	472	400		36	36		72
17-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2126'	18	152822	129510		11655.9	11655.9		23311.8
17-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2127'	18	53964	45732		4115.88	4115.88		8231.76
16-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2108'	18	6113	5180.17		466.22	466.22		932.44
16-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2111'	18	117310	99415		8947.35	8947.35		17894.7
16-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2112'	18	13546	11480		1033.2	1033.2		2066.4
16-08-2018	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'1115'	18	708	600		54	54		108
16-08-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/144'	5	13200	12571.42	0	314.3	314.3		628.6
16-08-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'58'	18	7502	6280		565.2	565.2		1130.4
14-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2084'	18	34923	29596		2663.64	2663.64		5327.28
14-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2085'	18	11951	10128		911.52	911.52		1823.04
14-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2086'	18	283	240		21.6	21.6		43.2
14-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2087'	18	10240	8678.25		781.04	781.04		1562.08
14-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2088'	18	5114	4334		390.06	390.06		780.12
14-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2089'	18	17091	14484		1303.56	1303.56		2607.12
14-08-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-275'	18	2620	2220		199.8	199.8		399.6
14-08-2018	36AVTPS1528D1ZB	M/S VIVID WORLD	'716'	18	271.4	230		20.7	20.7		41.4
13-08-2018	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/481'	18	15689	13296.02		1196.64	1196.64		2393.28
13-08-2018	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/482'	18	103471	87687.66		7891.89	7891.89		15783.78
11-08-2018	36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIM	'18190106073623	5	1544	1470.5		36.76	36.76		73.52
11-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2051'	18	3525	1100		99	99		198
11-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2051'	28	3525	1740		243.6	243.6		487.2

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
11-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2052'	0	7838	996		0	0		0
11-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2052'	18	7838	5798		521.82	521.82		1043.64
11-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2056'	18	7959	4749		427.41	427.41		854.82
11-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2056'	28	7959	1840		257.6	257.6		515.2
11-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2061'	18	2572	2180		196.2	196.2		392.4
10-08-2018	36AAACU2690P1Z9	USHODAYA ENTERPRISES PRIVATE LIN	'18190106073247	5	1544	1470.5		36.76	36.76		73.52
10-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2042'	18	38436	32573		2931.57	2931.57		5863.14
10-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2043'	12	735	74.88		4.49	4.49		8.98
10-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2043'	18	735	552		49.68	49.68		99.36
10-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2044'	18	22146	18768		1689.12	1689.12		3378.24
10-08-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'503'	18	1534	1300		117	117		234
10-08-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'504'	18	295	250		22.5	22.5		45
10-08-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'505'	18	295	250		22.5	22.5		45
09-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2004'	18	12371	10483.93		943.55	943.55		1887.1
09-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2005'	18	5751	4873.58		438.62	438.62		877.24
09-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2006'	18	31855	26996		2429.64	2429.64		4859.28
09-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2026'	18	41427	35108		3159.72	3159.72		6319.44
09-08-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/136'	5	13200	12571.42	0	314.3	314.3		628.6
09-08-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'57'	18	8813	7468		672.12	672.12		1344.24
09-08-2018	36AVTPS1528D1ZB	M/S VIVID WORLD	'710'	18	271.4	230		20.7	20.7		41.4
08-08-2018	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	'SAL/18-19/0539'	18	16992	14400		1296	1296		2592
08-08-2018	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/453'	18	1912	1620		145.8	145.8		291.6
06-08-2018	36AEQPR6876M2Z	SRI BHAVANI ADS	'155'	18	14160	12000		1080	1080		2160
06-08-2018	37AABCJ6731B1ZV	M/S JSW CEMENT LIMITED BILAKALA(	'AP1800040800'	28	75250	58789.06	16460.94	0	0		16460.94
04-08-2018	36AADFG1002D1Z/	GAUTAM TRADERS	'539'	18	8260	7000		630	630		1260
04-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1990'	18	4439	3762		338.58	338.58		677.16
04-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1991'	18	10703	9070		816.3	816.3		1632.6
04-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1992'	18	36807	31192		2807.28	2807.28		5614.56
04-08-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-250'	18	2620	2220		199.8	199.8		399.6
03-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1968'	18	12701	10763.31		968.7	968.7		1937.4
03-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1969'	18	15128	12820		1153.8	1153.8		2307.6
03-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1970'	18	1789	1516		136.44	136.44		272.88
03-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1971'	18	266	225		20.25	20.25		40.5
03-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1972'	18	736	624		56.16	56.16		112.32
02-08-2018	36AABCD6737D1Z1	M/S DECCAN CHRONICLE HOLDINGS L	'S/1819/C02986'	5	3340	3180		79.5	79.5		159
02-08-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/128'	5	13200	12571.42	0	314.3	314.3		628.6
02-08-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'56'	18	10768	9125		821.25	821.25		1642.5
01-08-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'112'	18	18487	15667		1410.03	1410.03		2820.06
01-08-2018	36AVTPS1528D1ZB	M/S VIVID WORLD	'682'	18	383.5	325		29.25	29.25		58.5
31-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1251'	18	4213	3570		321.3	321.3		642.6
31-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1252'	18	7351.4	6230		560.7	560.7		1121.4
31-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1253'	0	9642	1660		0	0		0
31-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1253'	18	9642	6764		608.76	608.76		1217.52
31-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1254'	18	3324	2817		253.53	253.53		507.06
31-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1255'	28	1544	1206.4		168.9	168.9		337.8
31-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1258'	18	14563	12341.84		1110.77	1110.77		2221.54
31-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1261'	18	20026	16971.5		1527.44	1527.44		3054.88
31-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1262'	18	13273	11248		1012.32	1012.32		2024.64
31-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1263'	18	34569	29295.5		2636.6	2636.6		5273.2
31-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1269'	18	3141	2662		239.58	239.58		479.16
31-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1270'	18	11458	9710		873.9	873.9		1747.8
31-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1271'	0	3618	1660		0	0		0
31-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1271'	18	3618	1660		149.4	149.4		298.8
31-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1272'	18	11500	9746.1		877.15	877.15		1754.3
31-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1273'	18	41252	34959.44		3146.35	3146.35		6292.7
31-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1274'	18	590	500		45	45		90
24-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1207'	18	90343	76561.52		6890.54	6890.54		13781.08
24-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1209'	28	2075	1621.2		226.97	226.97		453.94
23-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1186'	18	57054	48350.42		4351.54	4351.54		8703.08
23-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1188'	18	194052	164451		14800.59	14800.59		29601.18
23-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'342'	18	13440	11390		1025.1	1025.1		2050.2
31-07-2018	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/105'	18	47200	40000		3600	3600		7200
31-07-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'MHPL/026'	18	17700	15000		1350	1350		2700
31-07-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'MHPL/029'	18	14160	12000		1080	1080		2160
31-07-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'MHPL/031'	18	9440	8000		720	720		1440
31-07-2018	36ABWFS8556J1Z3	S L INFRA	'192'	18	33550	28432.25		2558.9	2558.9		5117.8
31-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'106'	18	12980	11000		990	990		1980
31-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1924'	18	75084.58	63631		5726.79	5726.79		11453.58
31-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1935'	28	2355	1840		257.6	257.6		515.2
31-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1936'	18	1298	1100		99	99		198
31-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1937'	18	111401	94408		8496.72	8496.72		16993.44

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
31-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1938'	18	18374	15571		1401.39	1401.39		2802.78
31-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1940'	18	50412	42722		3844.98	3844.98		7689.96
31-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'common16'	18	33469	28363.42		2552.71	2552.71		5105.42
30-07-2018	24AAACN1674N1Z/	NITCO LTD	'4907233689'	18	497802	421866.04	75935.96				75935.96
30-07-2018	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/403'	18	5735	4860		437.4	437.4		874.8
29-07-2018	24AAACN1674N1Z/	NITCO LTD	'4907233623'	18	518656	439539.05	79116.95				79116.95
28-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1883'	18	10405	8818		793.62	793.62		1587.24
28-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1884'	18	34631	29348		2641.32	2641.32		5282.64
28-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1885'	18	30267	25650.38		2308.53	2308.53		4617.06
28-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1886'	18	17609	14923		1343.07	1343.07		2686.14
28-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1887'	12	2571	534		32.04	32.04		64.08
28-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1887'	18	2571	1672		150.48	150.48		300.96
27-07-2018	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	'LCPL/18-19/026'	18	86239.12	73084		6577.56	6577.56		13155.12
27-07-2018	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	'85'	18	22889	19394		1745.46	1745.46		3490.92
27-07-2018	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	'86'	28	3072	2400		336	336		672
27-07-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'733'	18	766	650		58.5	58.5		117
26-07-2018	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	'SAL/18-19/0492'	18	18502	15679.32		1411.14	1411.14		2822.28
26-07-2018	36AAZPY3762A1Z4	M/S SRI BALAJI HARDWARE	'243'	18	407	345		31.05	31.05		62.1
26-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1833'	18	1914	1622		145.98	145.98		291.96
26-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1834'	28	3533	2760		386.4	386.4		772.8
26-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1835'	18	100328	85023.4		7652.11	7652.11		15304.22
26-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1836'	18	5456	4623.68		416.13	416.13		832.26
26-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1837'	18	11175	9470		852.3	852.3		1704.6
26-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1838'	18	10201	8645		778.05	778.05		1556.1
26-07-2018	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'4925'	18	2195	1860		167.4	167.4		334.8
26-07-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'55'	18	12950	10975		987.75	987.75		1975.5
25-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'97'	18	17176	14555.58		1310	1310		2620
25-07-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/115'	5	13200	12571.42	0	314.3	314.3		628.6
24-07-2018	36AAKFP1379B1ZA	M/S POWERON ENGINEERS	'344'	18	531131	450111		40509.99	40509.99		81019.98
23-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1769'	18	8496	7200		648	648		1296
23-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1770'	18	722.16	612		55.08	55.08		110.16
23-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1772'	18	26155	22165		1994.85	1994.85		3989.7
23-07-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-222'	18	7357	6235		561.15	561.15		1122.3
23-07-2018	36AQFPP8342R1ZZ	M/S SHIVANI STEELS	'439'	18	588	498		44.82	44.82		89.64
23-07-2018	36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	'708'	18	20768	17600		1584	1584		3168
21-07-2018	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/365'	18	24276	20572.82		1851.56	1851.56		3703.12
21-07-2018	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/366'	18	28561	24204.23		2178.39	2178.39		4356.78
21-07-2018	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/367'	18	7084	6003		540.27	540.27		1080.54
21-07-2018	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'81'	18	33452	28350		2551.5	2551.5		5103
21-07-2018	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'82'	18	31860	27000		2430	2430		4860
21-07-2018	36AVTPS1528D1ZB	M/S VIVID WORLD	'664'	18	1315.7	1115		100.35	100.35		200.7
20-07-2018	36ADVPS0266J1ZW	SHAH TRADERS	'1128'	18	18402	15594.88		1403.54	1403.54		2807.08
20-07-2018	36ADVPS0266J1ZW	SHAH TRADERS	'1130'	18	10356	8776.17		789.86	789.86		1579.72
20-07-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'54'	18	5520	4678		421.02	421.02		842.04
20-07-2018	36AVTPS1528D1ZB	M/S VIVID WORLD	'662'	18	654.9	555		49.95	49.95		99.9
19-07-2018	36AAECP7866Q1ZF	UTKARSH INCORP PRIVATE LIMITED	'5858/18-19'	18	15982	13544		1218.96	1218.96		2437.92
19-07-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/107'	5	33000	31428.55	0	785.75	785.75		1571.5
18-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1722'	18	167758	142168		12795.12	12795.12		25590.24
18-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1723'	28	2847	2224.4		311.42	311.42		622.84
18-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1724'	18	99786	84564		7610.76	7610.76		15221.52
18-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1725'	18	5537	4692		422.28	422.28		844.56
18-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1726'	18	15128	12820		1153.8	1153.8		2307.6
18-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1727'	18	19737	16726.38		1505.37	1505.37		3010.74
18-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1728'	18	6418	5439		489.51	489.51		979.02
18-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1734'	18	66613	56452		5080.68	5080.68		10161.36
18-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1744'	18	32809	27804		2502.36	2502.36		5004.72
18-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1745'	18	18567	15735		1416.15	1416.15		2832.3
18-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1746'	0	5857	199.2		0	0		0
18-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1746'	5	5857	936		23.4	23.4		46.8
18-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1746'	18	5857	3962		356.58	356.58		713.16
18-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1768'	18	78763	66748		6007.32	6007.32		12014.64
18-07-2018	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'845'	18	708	600		54	54		108
18-07-2018	36AEJPP6112M1Z6	PATEL & CO	'928'	18	6899	5846.78		526.21	526.21		1052.42
18-07-2018	36AEJPP6112M1Z6	PATEL & CO	'929'	18	9580	8119.44		730.75	730.75		1461.5
18-07-2018	36AEQPR6876M1Z	M/S SRI BHAVANI DIGITALS	'56'	12	14112	12600		756	756		1512
18-07-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'701'	18	200	170		15.3	15.3		30.6
18-07-2018	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	'GP/18840'	18	9912	8400		756	756		1512
18-07-2018	36AYMPS1825R1ZJ	SREE MAHAVEER ENGG AND ELECTRI(	'1282'	18	7080	6000		540	540		1080
17-07-2018	36BHSPG9878G1ZI	M/S SHIV SHAKTI MACHINE TOOLS	'2018-19/1329'	18	248	210		18.9	18.9		37.8
16-07-2018	27AACCA7761K1ZD	ARIHANT INDUSTRIAL CORPORATION	'18-19/I/PT/0544'	12	158469.6	141491	16978.92				16978.92
16-07-2018	36AADCC6581E1ZQ	M/S CAPS GOLD PRIVATE LIMITED	'TE/18-19/NG/27'	3	63800	61941.75		929.13	929.13		1858.26

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
16-07-2018	36AEQPR6876M2Z	SRI BHAVANI ADS	'129'	18	14160	12000		1080	1080		2160
15-07-2018	36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	'21067600'	5	876.76	835		20.88	20.88		41.76
14-07-2018	36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	'21066684'	5	876.76	835		20.88	20.88		41.76
13-07-2018	36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	'TG7000067644'	5	876.76	835		20.88	20.88		41.76
12-07-2018	36AAUPC0567E1ZQ	L K CHOUDHARY	'240'	18	838	710		63.9	63.9		127.8
12-07-2018	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'263'	18	66213	56112.5		5050.13	5050.13		10100.26
12-07-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'636'	18	698	590		53.1	53.1		106.2
12-07-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/104'	5	31800	30285.7	0	757.17	757.17		1514.34
12-07-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'53'	18	8215	6962		626.58	626.58		1253.16
11-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1666'	18	4375	3707.6		333.68	333.68		667.36
11-07-2018	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	'01714'	18	1652	1400		126	126		252
11-07-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-207'	18	5782	4900		441	441		882
11-07-2018	36AVTPS1528D1ZB	M/S VIVID WORLD	'643'	18	389.4	330		29.7	29.7		59.4
10-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1662'	18	34950	29618.82		2665.69	2665.69		5331.38
10-07-2018	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/309'	18	4375	3707.6		333.68	333.68		667.36
10-07-2018	37AABCJ6731B1ZV	M/S JSW CEMENT LIMITED BILAKALA	'AP1800030631'	28	94600	73906.25	20693.75	0	0		20693.75
09-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1630'	18	16146	13682.76		1231.45	1231.45		2462.9
09-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1640'	18	38459	32592		2933.28	2933.28		5866.56
09-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1654'	18	5881	4984		448.56	448.56		897.12
09-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1655'	18	8758	7422		667.98	667.98		1335.96
09-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1657'	28	2944	2300		322	322		644
09-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1658'	18	4464	3783.41		340.51	340.51		681.02
09-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'79'	18	18487	15667		1410.03	1410.03		2820.06
09-07-2018	36AIWPP3583D1ZQ	M/S MAHAVEER GLASS PLYWOOD	'59'	18	885	750		67.5	67.5		135
09-07-2018	37AABCJ6731B1ZV	M/S JSW CEMENT LIMITED BILAKALA	'AP1800030388'	28	94600	73906.25	20693.75	0	0		20693.75
07-07-2018	36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIN	'18190106054228	5	1544.02	1470.5		36.76	36.76		73.52
06-07-2018	36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LIN	'18190106054870	5	1544.02	1470.5		36.76	36.76		73.52
06-07-2018	36AABCD6737D1Z1	M/S DECCAN CHRONICLE HOLDINGS L	'S/1819/C02403'	5	3990	3800		95	95		190
05-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1628'	18	977	828		74.52	74.52		149.04
05-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1629'	28	589	460		64.4	64.4		128.8
05-07-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'52'	18	10650	9025		812.25	812.25		1624.5
04-07-2018	36AADFG1002D1ZA	GAUTAM TRADERS	'418'	18	2390	2025		182.25	182.25		364.5
04-07-2018	36AAKFD9292K1ZR	M/S DIGITAL MARKETING	'SIT-413'	18	32655	27673.36		2490.6	2490.6		4981.2
04-07-2018	36AALFM6113F1ZE	M/S MASTER S COMMUNICATION	'630'	12	1700	1517.85		91.07	91.07		182.14
04-07-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/97'	5	118310.5	112676.65	0	2816.95	2816.95		5633.9
04-07-2018	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TOOLS	'2018-19/1145'	18	1628	1380		124.2	124.2		248.4
03-07-2018	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	'SAL/18-19/0393'	18	15091	12789		1151.01	1151.01		2302.02
02-07-2018	36AEJPN2110H1ZT	M/S UNIVERSAL CHEMICALS	'156'	18	1829	1550		139.5	139.5		279
02-07-2018	36AEQPR6876M1Z	M/S SRI BHAVANI DIGITALS	'42'	12	21168	18900		1134	1134		2268
02-07-2018	36AEQPR6876M2Z	SRI BHAVANI ADS	'116/A'	18	8496	7200		648	648		1296
01-07-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'common5'	18	10042	8509.79		765.88	765.88		1531.76
23-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'282'	18	10195	8640		777.6	777.6		1555.2
23-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'286'	18	47671	40398.9		3635.9	3635.9		7271.8
21-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1170'	18	24225	20529.6		1847.66	1847.66		3695.32
21-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1171'	18	14792	12535.5		1128.2	1128.2		2256.4
21-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1172'	18	7653.3	6485.85		583.73	583.73		1167.46
18-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1138'	18	9794	8300		747	747		1494
18-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1140'	18	20026	16971.5		1527.44	1527.44		3054.88
18-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1141'	18	14563	12341.84		1110.77	1110.77		2221.54
18-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1142'	18	5915	5012.8		451.15	451.15		902.3
18-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1143'	18	15965	13529.5		1217.66	1217.66		2435.32
18-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1144'	18	13689	11600.5		1044.05	1044.05		2088.1
16-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1094'	0	3619	1660		0	0		0
16-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1094'	18	3619	1660		149.4	149.4		298.8
16-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1124'	18	9794	8300		747	747		1494
16-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1125'	18	13971	11840		1065.6	1065.6		2131.2
30-06-2018	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	'LCPL/18-19/017'	18	2122754	1798944		161904.96	161904.96		323809.92
30-06-2018	36AABCM4761E1ZI	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/049'	18	34303	29070		2616.3	2616.3		5232.6
30-06-2018	36AABCM4761E1ZI	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/071'	18	47200	40000		3600	3600		7200
30-06-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'MHPL/018'	18	17700	15000		1350	1350		2700
30-06-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'MHPL/024'	18	9440	8000		720	720		1440
30-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1572'	28	11549	9023		1263.22	1263.22		2526.44
30-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'460'	18	44172	37434		3369.06	3369.06		6738.12
30-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'644'	18	3469.2	2940		264.6	264.6		529.2
30-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'73'	18	15340	13000		1170	1170		2340
30-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'874'	18	5109	4330		389.7	389.7		779.4
30-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'878'	18	1402	1188		106.92	106.92		213.84
29-06-2018	36AAACO3677J1Z5	OBEL SYSTEMS PVT LIMITED	'5085'	18	2500	2118.64		190.68	190.68		381.36
29-06-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'212'	18	7906	6700		603	603		1206
29-06-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'203'	18	15605.5	13225		1190.25	1190.25		2380.5
29-06-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'127'	18	4897	4150		373.5	373.5		747

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
29-06-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'100'	18	2566.5	2175		195.75	195.75		391.5
29-06-2018	36AUUPK3461F1Z(	PULI PRAVEEN KUMAR	'146'	18	1459.66	1237		111.33	111.33		222.66
29-06-2018	36BESPP4477H1ZR	REKHA PANDE	'107'	18	11027.1	9345		841.05	841.05		1682.1
29-06-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'47'	18	5605	4750		427.5	427.5		855
28-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1570'	18	60068	50905		4581.45	4581.45		9162.9
28-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1575'	18	20239	17152		1543.68	1543.68		3087.36
28-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1577'	18	31907	27040		2433.6	2433.6		4867.2
28-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1578'	18	6917	5862		527.58	527.58		1055.16
28-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1579'	18	6933	5875.2		528.77	528.77		1057.54
28-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1588'	18	171620	145441		13089.69	13089.69		26179.38
28-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1600'	18	3646	3090		278.1	278.1		556.2
28-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1601'	18	15722	13324		1199.16	1199.16		2398.32
28-06-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/92'	5	42800	40761.89	0	1019.08	1019.08		2038.16
28-06-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'50'	18	2537	2150		193.5	193.5		387
28-06-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'51'	18	12921	10950		985.5	985.5		1971
27-06-2018	36AAECP7866Q1ZF	UTKARSH INCORP PRIVATE LIMITED	'4676/18-19'	18	71511	60602.6		5454.23	5454.23		10908.46
27-06-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'126'	18	59472	50400		4536	4536		9072
27-06-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'103'	18	11800	10000		900	900		1800
27-06-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'104'	18	17615.04	14928		1343.52	1343.52		2687.04
27-06-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'105'	18	20650	17500		1575	1575		3150
27-06-2018	36BESPP4477H1ZR	REKHA PANDE	'108'	18	75579	64050		5764.5	5764.5		11529
26-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1507'	5	1786	1701		42.53	42.53		85.06
26-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1518'	5	2481	2362.5		59.06	59.06		118.12
26-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1532'	18	9556	8098		728.82	728.82		1457.64
26-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1553'	18	42931	36382.5		3274.43	3274.43		6548.86
26-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1563'	0	6993	6993		0	0		0
26-06-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-184'	12	49836	44496		2669.76	2669.76		5339.52
26-06-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'50'	18	12133.35	10282.5		925.42	925.42		1850.84
26-06-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'51'	18	21186.9	17955		1615.95	1615.95		3231.9
25-06-2018	36AALCM4546P1Z(	M.R. OUTDOOR SOLUTIONS PRIVATE	'052/2018-19'	18	17700	15000		1350	1350		2700
25-06-2018	36DNJPS9033J1ZD	SHOBHA	'18'	18	109639.7	92915		8362.35	8362.35		16724.7
25-06-2018	36DNJPS9033J1ZD	SHOBHA	'19'	18	1770	1500		135	135		270
23-06-2018	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'79'	18	4720	4000		360	360		720
23-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1475'	18	5703	4832.8		434.95	434.95		869.9
23-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1486'	18	779	660		59.4	59.4		118.8
23-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1487'	12	4404	2396.8		143.81	143.81		287.62
23-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1487'	18	4404	1457		131.13	131.13		262.26
23-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1488'	18	186366	157937		14214.33	14214.33		28428.66
23-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1489'	18	24911	21111		1899.99	1899.99		3799.98
23-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1490'	18	1051	890.6		80.15	80.15		160.3
23-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1491'	18	15587	13209.31		1188.84	1188.84		2377.68
23-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1492'	18	5931.96	5027.07		452.44	452.44		904.88
23-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1493'	18	5649	4736.4		426.28	426.28		852.56
22-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'64'	18	7441	6306		567.54	567.54		1135.08
22-06-2018	36AGXPG1430B1ZI	MANNEM GAGNAM	'314'	18	28928.88	24516		2206.44	2206.44		4412.88
22-06-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'207'	18	5015	4250		382.5	382.5		765
22-06-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'198'	18	11469.6	9720		874.8	874.8		1749.6
22-06-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'124'	18	2537	2150		193.5	193.5		387
22-06-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'98'	18	4720	4000		360	360		720
22-06-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'99'	18	1121	950		85.5	85.5		171
22-06-2018	36AUUPK3461F1Z(	PULI PRAVEEN KUMAR	'139'	18	2596	2200		198	198		396
21-06-2018	36AAACO3677J1Z5	OBEL SYSTEMS PVT LIMITED	'4534'	18	2703	2290.68		206.16	206.16		412.32
21-06-2018	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'144'	18	70092	59400		5346	5346		10692
21-06-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'605'	18	944	800		72	72		144
21-06-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'49'	18	6608	5600		504	504		1008
21-06-2018	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	'360'	18	1926	1632		146.88	146.88		293.76
21-06-2018	36BESPP4477H1ZR	REKHA PANDE	'103'	18	151158	128100		11529	11529		23058
21-06-2018	36BESPP4477H1ZR	REKHA PANDE	'104'	18	7982.7	6765		608.85	608.85		1217.7
21-06-2018	36BESPP4477H1ZR	REKHA PANDE	'105'	18	118735.14	100623		9056.07	9056.07		18112.14
21-06-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'46'	18	1227.2	1040		93.6	93.6		187.2
21-06-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'49'	18	97805.48	82886		7459.74	7459.74		14919.48
20-06-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/84'	5	17600	16761.9	0	419.06	419.06		838.12
20-06-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'102'	18	14012.5	11875		1068.75	1068.75		2137.5
19-06-2018	36AANFA4842M2Z	ANAND WATER PROOFING WORKS	'100'	18	104662.7	88697.2		7982.75	7982.75		15965.5
19-06-2018	36AANFA4842M2Z	ANAND WATER PROOFING WORKS	'99'	18	138590.24	117449.36		10570.44	10570.44		21140.88
19-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1399'	18	30908	26192.99		2357.37	2357.37		4714.74
19-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1400'	18	21775	18453.58		1660.82	1660.82		3321.64
19-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1401'	18	6287	5328		479.52	479.52		959.04
19-06-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'604'	18	190	160		14.4	14.4		28.8
19-06-2018	36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	'46'	18	475962.44	403358		36302.22	36302.22		72604.44
18-06-2018	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'569'	18	708	600		54	54		108

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
18-06-2018	36AEQPR6876M1Z	M/S SRI BHAVANI DIGITALS	'35'	12	14112	12600		756	756		1512
18-06-2018	36AEQPR6876M1Z	M/S SRI BHAVANI DIGITALS	'38'	12	1128	1008		60.48	60.48		120.96
18-06-2018	36AEQPR6876M2Z	SRI BHAVANI ADS	'94'	18	5664	4800		432	432		864
18-06-2018	36AEQPR6876M2Z	SRI BHAVANI ADS	'95'	18	454	384		34.56	34.56		69.12
18-06-2018	36AVTPS1528D1ZB	M/S VIVID WORLD	'605'	18	271.4	230		20.7	20.7		41.4
16-06-2018	27AAACN1674N1Z	NITCO LTD	'8109784487'	18	444209	376448.31	67760.69				67760.69
16-06-2018	36ALPPK8881P1ZW	M/S VARNA MEDIA	'662'	5	9214	8775		219.38	219.38		438.76
16-06-2018	36ARMPV8876C1Z	VEMALLA BAL REDDY	'61'	18	14012.5	11875		1068.75	1068.75		2137.5
15-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1393'	5	2389	936		23.4	23.4		46.8
15-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1393'	18	2389	1192		107.28	107.28		214.56
15-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1394'	28	2316	1809.6		253.34	253.34		506.68
15-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1402'	18	730	618.75		55.69	55.69		111.38
15-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1420'	18	28187	23887.5		2149.88	2149.88		4299.76
15-06-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'205'	18	5015	4250		382.5	382.5		765
15-06-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'206'	18	82943.38	70291		6326.19	6326.19		12652.38
15-06-2018	36ARMPV8876C1Z	VEMALLA BAL REDDY	'60'	18	11800	10000		900	900		1800
15-06-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'192'	18	23608.26	20007		1800.63	1800.63		3601.26
15-06-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'117'	18	80712	68400		6156	6156		12312
15-06-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'118'	18	2832	2400		216	216		432
15-06-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'101'	18	20650	17500		1575	1575		3150
15-06-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'95'	18	18868.2	15990		1439.1	1439.1		2878.2
15-06-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'96'	18	13062.6	11070		996.3	996.3		1992.6
15-06-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'97'	18	16520	14000		1260	1260		2520
15-06-2018	36AUUPK3461F1Z	PULI PRAVEEN KUMAR	'137'	18	1534	1300		117	117		234
14-06-2018	36ABVPS3995A1Z1	SHREE VENKATADURGA ANJANEYA ST	'676'	18	16526	14005		1260.45	1260.45		2520.9
14-06-2018	36AEJPN2110H1ZT	M/S UNIVERSAL CHEMICALS	'123'	18	300000	254237		22881.33	22881.33		45762.66
14-06-2018	36AGXPG1430B1Z	MANNEM GAGNAM	'306'	18	16827.98	14261		1283.49	1283.49		2566.98
14-06-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'190'	18	6098.24	5168		465.12	465.12		930.24
14-06-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'191'	18	9097.8	7710		693.9	693.9		1387.8
14-06-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'93'	18	3422	2900		261	261		522
14-06-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'94'	18	560.5	475		42.75	42.75		85.5
14-06-2018	36BESPP4477H1ZR	REKHA PANDE	'101'	18	4878.12	4134		372.06	372.06		744.12
13-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1422'	18	6195	5250		472.5	472.5		945
13-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'52'	18	10030	8500		765	765		1530
13-06-2018	36AKBPG5049G1Z	SAI LAKSHIMI ENTERPRISES	'SLE/INV/80'	5	19800	18857.13	0	471.45	471.45		942.9
13-06-2018	36BCOPK2025G1Z	PULI SATISH KUMAR	'69'	18	158576.14	134386.56		12094.79	12094.79		24189.58
13-06-2018	36BDMPS0455D1Z	BALAJI ENTERPRISES	'729'	18	437	370		33.3	33.3		66.6
12-06-2018	36AABCR0315F1ZX	ROOTS MULTICLEAN LTD	'2011800354'	18	2058	1744.08		156.97	156.97		313.94
12-06-2018	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	'SAL/18-19/0303'	18	43669	37008		3330.72	3330.72		6661.44
12-06-2018	36AIWPP3583D1Z	M/S MAHAVEER GLASS PLYWOOD	'33'	18	18213.3	15435		1389.15	1389.15		2778.3
12-06-2018	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	'323'	18	1926	1632		146.88	146.88		293.76
11-06-2018	36AANFA4842M2Z	ANAND WATER PROOFING WORKS	'97'	18	54400.01	46101.7		4149.15	4149.15		8298.3
11-06-2018	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/214'	18	3456	2928.75		263.59	263.59		527.18
09-06-2018	36AAACU2690P1Z	USHODAYA ENTERPRISES PRIVATE LIN	'18190106038844	5	1544.02	1470.5		36.76	36.76		73.52
09-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'43'	18	12070	10229		920.61	920.61		1841.22
08-06-2018	36AAACU2690P1Z	USHODAYA ENTERPRISES PRIVATE LIN	'18190106038361	5	1544.02	1470.5		36.76	36.76		73.52
08-06-2018	36AAECP7866Q1Z	UTKARSH INCORP PRIVATE LIMITED	'3709/18-19'	18	6686	5665.76		509.92	509.92		1019.84
08-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1334'	18	31082	26341		2370.69	2370.69		4741.38
08-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1335'	18	4549	3855.45		346.99	346.99		693.98
08-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1336'	18	156205	132377		11913.93	11913.93		23827.86
08-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1338'	18	46848	39701.44		3573.13	3573.13		7146.26
08-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1352'	18	6064	5139.12		462.52	462.52		925.04
08-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1353'	18	16444	13935.6		1254.2	1254.2		2508.4
08-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'28'	18	18487	15667		1410.03	1410.03		2820.06
08-06-2018	36AGXPG1430B1Z	MANNEM GAGNAM	'298'	18	23348.68	19787.02		1780.83	1780.83		3561.66
08-06-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'444'	18	509	431		38.79	38.79		77.58
08-06-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-137'	18	1298	1100		99	99		198
08-06-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'198'	18	5015	4250		382.5	382.5		765
08-06-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'199'	18	109151.18	92501		8325.09	8325.09		16650.18
08-06-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'186'	18	8767.4	7430		668.7	668.7		1337.4
08-06-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'114'	18	4661	3950		355.5	355.5		711
08-06-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'92'	18	2832	2400		216	216		432
08-06-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'48'	18	71254.89	60385.5		5434.7	5434.7		10869.4
07-06-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'47'	18	5458	4625		416.25	416.25		832.5
07-06-2018	36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	'48'	18	10207	8650		778.5	778.5		1557
07-06-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'69'	18	1300.36	1102		99.18	99.18		198.36
07-06-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'70'	18	152987	129650		11668.5	11668.5		23337
06-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1305'	18	614	520		46.8	46.8		93.6
06-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1312'	18	590	500		45	45		90
06-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1313'	18	21471	18195.6		1637.6	1637.6		3275.2
06-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1314'	18	6833	5790.8		521.17	521.17		1042.34

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
06-06-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1316'	18	36748	31142.45		2802.82	2802.82		5605.64
06-06-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/72'	5	29900	28476.19	0	711.92	711.92		1423.84
06-06-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'112'	18	3599	3050		274.5	274.5		549
06-06-2018	36AXBPP7806K1Z4	BANDARI POCHAIAH	'41'	18	27907	23650		2128.5	2128.5		4257
06-06-2018	36AXBPP7806K1Z4	BANDARI POCHAIAH	'42'	18	19470	16500		1485	1485		2970
05-06-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-128'	18	2024	1715		154.35	154.35		308.7
04-06-2018	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	'SAL/18-19/0257'	18	43415	36792		3311.28	3311.28		6622.56
04-06-2018	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	'SAL/18-19/0258'	18	42480	36000		3240	3240		6480
04-06-2018	36ABVPS3995A1Z1	SHREE VENKATADURGA ANJANEYA ST	'637'	18	425	360		32.4	32.4		64.8
04-06-2018	36ABVPS3995A1Z1	SHREE VENKATADURGA ANJANEYA ST	'638'	18	1062	900		81	81		162
02-06-2018	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	'VGM-1819-95'	5	14470.06	13781		344.53	344.53		689.06
02-06-2018	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'42'	5	9660	9200		230	230		460
01-06-2018	36AGXPG1430B1ZI	MANNEM GAGNAM	'290'	18	29956.66	25387		2284.83	2284.83		4569.66
01-06-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-121'	18	7316	6200		558	558		1116
01-06-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'196'	18	4012	3400		306	306		612
01-06-2018	36ALXPG5942K1ZE	ASHOKA DIGITALS	'12'	18	886	750		67.5	67.5		135
01-06-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'181'	18	12744	10800		972	972		1944
01-06-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'182'	18	2082.7	1765		158.85	158.85		317.7
01-06-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'111'	18	33276	28200		2538	2538		5076
01-06-2018	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'131'	18	25252	21400		1926	1926		3852
01-06-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'58'	18	1062	900		81	81		162
01-06-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'59'	18	2714	2300		207	207		414
01-06-2018	36BESPP4477H1ZR	REKHA PANDE	'100'	18	226737	192150		17293.5	17293.5		34587
01-06-2018	36BESPP4477H1ZR	REKHA PANDE	'99'	18	3818.48	3236		291.24	291.24		582.48
31-05-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'195'	18	125880.04	106678		9601.02	9601.02		19202.04
31-05-2018	36BESPP4477H1ZR	REKHA PANDE	'98'	18	6118.3	5185		466.65	466.65		933.3
30-05-2018	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'138'	18	29913	25350		2281.5	2281.5		4563
30-05-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'88'	18	2832	2400		216	216		432
30-05-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'89'	18	1681.5	1425		128.25	128.25		256.5
30-05-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'90'	18	16520	14000		1260	1260		2520
30-05-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'91'	18	20650	17500		1575	1575		3150
27-05-2018	36AALCM4546P1ZC	M.R. OUTDOOR SOLUTIONS PRIVATE	'038/2018-19'	18	17700	15000		1350	1350		2700
25-05-2018	36AGXPG1430B1ZI	MANNEM GAGNAM	'280'	18	38312.24	32468		2922.12	2922.12		5844.24
25-05-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'183'	18	1180	1000		90	90		180
25-05-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'56'	18	1180	1000		90	90		180
25-05-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'57'	18	885	750		67.5	67.5		135
25-05-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'176'	18	7022.18	5951		535.59	535.59		1071.18
25-05-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'109'	18	6785	5750		517.5	517.5		1035
25-05-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'86'	18	1121	950		85.5	85.5		171
25-05-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'87'	18	5723	4850		436.5	436.5		873
25-05-2018	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'128'	18	2950	2500		225	225		450
25-05-2018	36AXBPP7806K1Z4	BANDARI POCHAIAH	'39'	18	9381	7950		715.5	715.5		1431
25-05-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'53'	18	2360	2000		180	180		360
25-05-2018	36DNJPS9033J1ZD	SHOBHA	'17'	18	7198	6100		549	549		1098
24-05-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'52'	18	51070.4	43280		3895.2	3895.2		7790.4
24-05-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'43'	18	108833.76	92232		8300.88	8300.88		16601.76
23-05-2018	36AANFA4842M2Z	ANAND WATER PROOFING WORKS	'93'	18	86799.62	73559		6620.31	6620.31		13240.62
23-05-2018	36AANFA4842M2Z	ANAND WATER PROOFING WORKS	'94'	18	86799.62	73559		6620.31	6620.31		13240.62
23-05-2018	36AXBPP7806K1Z4	BANDARI POCHAIAH	'40'	18	14986	12700		1143	1143		2286
22-05-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'42'	18	54416.88	46116		4150.44	4150.44		8300.88
21-05-2018	36AFVPN2789R1Z1	SREE RAMA ENGINEERING COMPANY	'46'	18	4932.4	4180		376.2	376.2		752.4
18-05-2018	36AGXPG1430B1ZI	MANNEM GAGNAM	'272'	18	32027.56	27142		2442.78	2442.78		4885.56
18-05-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'176'	18	1180	1000		90	90		180
18-05-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'177'	18	5015	4250		382.5	382.5		765
18-05-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'173'	18	7370.28	6246		562.14	562.14		1124.28
18-05-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'103'	18	4602	3900		351	351		702
18-05-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'104'	18	44368	37600		3384	3384		6768
18-05-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'84'	18	2301	1950		175.5	175.5		351
18-05-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'85'	18	3540	3000		270	270		540
18-05-2018	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'123'	18	6254	5300		477	477		954
18-05-2018	36BESPP4477H1ZR	REKHA PANDE	'96'	18	2360	2000		180	180		360
18-05-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'41'	18	1770	1500		135	135		270
17-05-2018	36ABVPS3995A1Z1	SHREE VENKATADURGA ANJANEYA ST	'595'	18	18885	16004		1440.36	1440.36		2880.72
16-05-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'80'	18	8850	7500		675	675		1350
16-05-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'81'	18	29736	25200		2268	2268		4536
16-05-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'82'	18	6124.2	5190		467.1	467.1		934.2
16-05-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'83'	18	11800	10000		900	900		1800
11-05-2018	36AGXPG1430B1ZI	MANNEM GAGNAM	'259'	18	36420.7	30865		2777.85	2777.85		5555.7
11-05-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'171'	18	82943.38	70291		6326.19	6326.19		12652.38
11-05-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'172'	18	4189	3550		319.5	319.5		639
11-05-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'166'	18	19033.4	16130		1451.7	1451.7		2903.4

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
11-05-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'167'	18	5380.8	4560		410.4	410.4		820.8
11-05-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'101'	18	4366	3700		333	333		666
11-05-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'79'	18	1180	1000		90	90		180
11-05-2018	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'122'	18	5310	4500		405	405		810
11-05-2018	36BESPP4477H1ZR	REKHA PANDE	'95'	18	8850	7500		675	675		1350
11-05-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'40'	18	2360	2000		180	180		360
10-05-2018	36AXBPP7806K1Z4	BANDARI POCHAIAH	'36'	18	48675	41250		3712.5	3712.5		7425
10-05-2018	36AXBPP7806K1Z4	BANDARI POCHAIAH	'37'	18	40385.5	34225		3080.25	3080.25		6160.5
09-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1028'	18	9794	8300		747	747		1494
09-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1029'	18	9794	8300		747	747		1494
09-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1030'	12	1959	1749		104.94	104.94		209.88
09-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1031'	28	1464	1144		160.16	160.16		320.32
09-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1033'	18	16780	14220.5		1279.85	1279.85		2559.7
09-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1034'	18	9052	7670.8		690.37	690.37		1380.74
09-05-2018	36DNJPS9033J1ZD	SHOBHA	'16'	18	1770	1500		135	135		270
08-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'975'	12	8229.78	3740		224.4	224.4		448.8
08-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'975'	18	8229.78	2227		200.43	200.43		400.86
08-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'975'	28	8229.78	1104		154.56	154.56		309.12
08-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'976'	18	514	436		39.24	39.24		78.48
08-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'977'	18	1907	962		86.58	86.58		173.16
08-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'977'	28	1907	603.2		84.45	84.45		168.9
08-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'978'	18	460	390		35.1	35.1		70.2
08-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'979'	18	27524	23325		2099.25	2099.25		4198.5
08-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'980'	18	24728	20956.26		1886.06	1886.06		3772.12
08-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'992'	18	19804	16783		1510.47	1510.47		3020.94
08-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'993'	18	16185	13716		1234.44	1234.44		2468.88
08-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'994'	18	2896	2454.4		220.9	220.9		441.8
08-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'995'	18	14216	12047		1084.23	1084.23		2168.46
08-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'996'	18	20060	17000		1530	1530		3060
08-05-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'251'	18	26591.3	22535		2028.15	2028.15		4056.3
05-05-2018	36ABVPS3995A1Z1	SHREE VENKATADURGA ANJANEYA ST	'553'	18	977	828		74.52	74.52		149.04
04-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'317'	18	793	672		60.48	60.48		120.96
04-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'432'	0	19513	1660		0	0		0
04-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'432'	18	19513	15130		1361.7	1361.7		2723.4
04-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'517'	18	19436	16471		1482.39	1482.39		2964.78
04-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'967'	18	59311	50264		4523.76	4523.76		9047.52
04-05-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'162'	18	82943.38	70291		6326.19	6326.19		12652.38
04-05-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'163'	18	4602	3900		351	351		702
04-05-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'78'	18	2124	1800		162	162		324
04-05-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'192'	18	1652	1400		126	126		252
04-05-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'193'	18	62097.5	52625		4736.25	4736.25		9472.5
04-05-2018	36BESPP4477H1ZR	REKHA PANDE	'94'	18	4720	4000		360	360		720
03-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'929'	18	368	312		28.08	28.08		56.16
03-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'930'	18	8822	7476		672.84	672.84		1345.68
03-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'931'	0	14380	1660		0	0		0
03-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'931'	18	14380	10780		970.2	970.2		1940.4
03-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'932'	18	859	728		65.52	65.52		131.04
03-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'933'	18	14305	12122		1090.98	1090.98		2181.96
03-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'934'	18	14305	12122		1090.98	1090.98		2181.96
03-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'935'	18	20027	16972		1527.48	1527.48		3054.96
03-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'936'	18	4444	3766		338.94	338.94		677.88
03-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'937'	18	66966	56751		5107.59	5107.59		10215.18
03-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'938'	18	48589	41177		3705.93	3705.93		7411.86
03-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'939'	18	25702	21781		1960.29	1960.29		3920.58
03-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'941'	18	99426	84260		7583.4	7583.4		15166.8
03-05-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'160'	18	11800	10000		900	900		1800
03-05-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'164'	18	6041.6	5120		460.8	460.8		921.6
03-05-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'98'	18	5251	4450		400.5	400.5		801
02-05-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'97'	18	62776	53200		4788	4788		9576
02-05-2018	36BESPP4477H1ZR	REKHA PANDE	'93'	18	339309	287550		25879.5	25879.5		51759
27-04-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'243'	18	16549.5	14025		1262.25	1262.25		2524.5
27-04-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'159'	18	4189	3550		319.5	319.5		639
27-04-2018	36BEBPS1295F1ZF	SHYAMALA BIKSHAPATHI	'16'	18	325451.08	275806		24822.54	24822.54		49645.08
27-04-2018	36BESPP4477H1ZR	REKHA PANDE	'91'	18	3587.2	3040		273.6	273.6		547.2
27-04-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'37'	18	1180	1000		90	90		180
27-04-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'38'	18	14929.36	12652		1138.68	1138.68		2277.36
27-04-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'39'	18	216522.92	183494		16514.46	16514.46		33028.92
26-04-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'155'	18	6041.6	5120		460.8	460.8		921.6
26-04-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'156'	18	9971	8450		760.5	760.5		1521
26-04-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'95'	18	2950	2500		225	225		450
26-04-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'77'	18	1180	1000		90	90		180

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
26-04-2018	36AXBPP7806K1Z4	BANDARI POCHAIAH	'33'	18	30680	26000		2340	2340		4680
26-04-2018	36BESPP4477H1ZR	REKHA PANDE	'88'	18	120926.4	102480		9223.2	9223.2		18446.4
26-04-2018	36BESPP4477H1ZR	REKHA PANDE	'90'	18	339309	287550		25879.5	25879.5		51759
25-04-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'94'	18	80712	68400		6156	6156		12312
23-04-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'151'	18	17340.1	14695		1322.55	1322.55		2645.1
22-04-2018	36AALCM4546P1Z(	M.R. OUTDOOR SOLUTIONS PRIVATE	'023/2018-19'	18	17700	15000		1350	1350		2700
21-04-2018	36AATPM6413C1Z(	AJAY MEHTA	'GST/2018-19/1'	18	41300	35000		3150	3150		6300
20-04-2018	36AANFA4842M2Z	ANAND WATER PROOFING WORKS	'91'	18	61999.91	52542.3		4728.81	4728.81		9457.62
20-04-2018	36AANFA4842M2Z	ANAND WATER PROOFING WORKS	'92'	18	1654.36	1402		126.18	126.18		252.36
20-04-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'234'	18	23801.78	20171		1815.39	1815.39		3630.78
20-04-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'157'	18	1770	1500		135	135		270
20-04-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'89'	18	1180	1000		90	90		180
20-04-2018	36AUUPK3461F1Z(	PULI PRAVEEN KUMAR	'114'	18	1770	1500		135	135		270
20-04-2018	36BESPP4477H1ZR	REKHA PANDE	'87'	18	7080	6000		540	540		1080
20-04-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'36'	18	2360	2000		180	180		360
19-04-2018	36CHYPS8712E1ZN	GAIKWAD SUNITHA	'9'	18	46167.15	39124.7		3521.22	3521.22		7042.44
18-04-2018	36BCOPK2025G1Z(	PULI SATISH KUMAR	'56'	18	104416.38	88488.46		7963.96	7963.96		15927.92
18-04-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'35'	18	69879.6	59220		5329.8	5329.8		10659.6
17-04-2018	36BICPS8703B1ZE	VISHWAKARMA PLYWOOD AND HARD	'960'	18	271	230		20.7	20.7		41.4
16-04-2018	36ABVPS3995A1Z1	SHREE VENKATADURGA ANJANEYA ST	'501'	18	18545	15716		1414.44	1414.44		2828.88
14-04-2018	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'125'	18	22125	18750		1687.5	1687.5		3375
13-04-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'228'	18	40710	34500		3105	3105		6210
13-04-2018	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'149'	18	82943.38	70291		6326.19	6326.19		12652.38
13-04-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'148'	18	31329	26550		2389.5	2389.5		4779
13-04-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'85'	18	33276	28200		2538	2538		5076
13-04-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'86'	18	4130	3500		315	315		630
13-04-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'72'	18	5900	5000		450	450		900
13-04-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'73'	18	2950	2500		225	225		450
13-04-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'74'	18	2596	2200		198	198		396
13-04-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'75'	18	8260	7000		630	630		1260
13-04-2018	36AUUPK3461F1Z(	PULI PRAVEEN KUMAR	'109'	18	2360	2000		180	180		360
13-04-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'181'	18	1652	1400		126	126		252
13-04-2018	36BESPP4477H1ZR	REKHA PANDE	'85'	18	4720	4000		360	360		720
13-04-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'34'	18	4720	4000		360	360		720
12-04-2018	36DCAPK7785K1Z0	TELUGU KURMANNA	'147'	18	25137.54	21303		1917.27	1917.27		3834.54
11-04-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'149'	18	8968	7600		684	684		1368
06-04-2018	36AANFA4842M2Z	ANAND WATER PROOFING WORKS	'88'	18	2360	2000		180	180		360
06-04-2018	36AANFA4842M2Z	ANAND WATER PROOFING WORKS	'89'	18	102424	86800		7812	7812		15624
06-04-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'180'	18	3304	2800		252	252		504
06-04-2018	36BESPP4477H1ZR	REKHA PANDE	'81'	18	122979.6	104220		9379.8	9379.8		18759.6
06-04-2018	36BESPP4477H1ZR	REKHA PANDE	'82'	18	275565.4	233530		21017.7	21017.7		42035.4
06-04-2018	36BESPP4477H1ZR	REKHA PANDE	'83'	18	239742.96	203172		18285.48	18285.48		36570.96
05-04-2018	36AGXPG1430B1ZF	MANNEM GAGNAM	'213'	18	35311.5	29925		2693.25	2693.25		5386.5
05-04-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'47'	18	1180	1000		90	90		180
05-04-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'141'	18	20750.3	17585		1582.65	1582.65		3165.3
05-04-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'142'	18	23128	19600		1764	1764		3528
05-04-2018	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'71'	18	1770	1500		135	135		270
05-04-2018	36BESPP4477H1ZR	REKHA PANDE	'80'	18	7080	6000		540	540		1080
05-04-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'33'	18	2360	2000		180	180		360
04-04-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'82'	18	18585	15750		1417.5	1417.5		2835
04-04-2018	36ASPPJ4901L1ZE	SRIKANTA JENA	'83'	18	47082	39900		3591	3591		7182
03-04-2018	36CHYPS8712E1ZN	GAIKWAD SUNITHA	'8'	18	126235.68	106979.39		9628.15	9628.15		19256.3
30-03-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'0138'	18	4720	4000		360	360		720
30-03-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'0139'	18	21476	18200		1638	1638		3276
30-03-2018	36BESPP4477H1ZR	REKHA PANDE	'076'	18	5900	5000		450	450		900
29-03-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'32'	18	241435.97	204606.75		18414.61	18414.61		36829.22
28-03-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'0174'	18	2478	2100		189	189		378
28-03-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'0176'	18	120891	102450		9220.5	9220.5		18441
16-03-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'0130'	18	1416	1200		108	108		216
16-03-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'0167'	18	1416	1200		108	108		216
05-03-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'029'	18	91443.21	77494.25		6974.48	6974.48		13948.96
01-03-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'0118'	18	15694	13300		1197	1197		2394
01-03-2018	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'0129'	18	24426	20700		1863	1863		3726
01-03-2018	36BESPP4477H1ZR	REKHA PANDE	'058'	18	7670	6500		585	585		1170
01-03-2018	36BESPP4477H1ZR	REKHA PANDE	'059'	18	191301.6	162120		14590.8	14590.8		29181.6
01-03-2018	36BESPP4477H1ZR	REKHA PANDE	'060'	18	120926.4	102480		9223.2	9223.2		18446.4
01-03-2018	36BESPP4477H1ZR	REKHA PANDE	'061'	18	100772	85400		7686	7686		15372
28-02-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'031'	18	4130	3500		315	315		630
23-02-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'037'	18	35105	29750		2677.5	2677.5		5355
23-02-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'0155'	18	4478.1	3795		341.55	341.55		683.1
21-02-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'027'	18	2360	2000		180	180		360

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
21-02-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'028'	18	944	800		72	72		144
16-02-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'026'	18	4720	4000		360	360		720
13-02-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'024'	18	210211.81	178145.61		16033.1	16033.1		32066.2
09-02-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'025'	18	3540	3000		270	270		540
08-02-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'023'	18	128586.96	108972		9807.48	9807.48		19614.96
02-02-2018	36BESPP4477H1ZR	REKHA PANDE	'047'	18	176351	149450		13450.5	13450.5		26901
25-01-2018	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'029'	18	5310	4500		405	405		810
25-01-2018	36BESPP4477H1ZR	REKHA PANDE	'041'	18	1829	1550		139.5	139.5		279
24-01-2018	36AXBPP7806K1Z4	BANDARI POCHAIAH	'017'	18	38055	32250		2902.5	2902.5		5805
24-01-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'021'	18	80366.86	68107.5		6129.68	6129.68		12259.36
19-01-2018	36BESPP4477H1ZR	REKHA PANDE	'040'	18	2124	1800		162	162		324
19-01-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'019'	18	3540	3000		270	270		540
19-01-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'020'	18	55487.14	47023		4232.07	4232.07		8464.14
18-01-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'0221'	18	1711	1450		130.5	130.5		261
17-01-2018	36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	'022'	18	3540	3000		270	270		540
06-01-2018	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'023'	18	7670	6500		585	585		1170
04-01-2018	36AXKPK6993M1ZI	KRISHNA KOTUNU	'0219'	18	4425	3750		337.5	337.5		675
04-01-2018	36BESPP4477H1ZR	REKHA PANDE	'034'	18	3658	3100		279	279		558
04-01-2018	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'018'	18	2360	2000		180	180		360
03-01-2018	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'025'	18	35105	29750		2677.5	2677.5		5355
03-01-2018	36BESPP4477H1ZR	REKHA PANDE	'036'	18	230017.4	194930		17543.7	17543.7		35087.4
28-12-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'039'	18	21387.5	18125		1631.25	1631.25		3262.5
28-12-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'040'	18	35105	29750		2677.5	2677.5		5355
22-12-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'041'	18	1180	1000		90	90		180
20-12-2017	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'021'	18	7670	6500		585	585		1170
15-12-2017	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'015'	18	58941	49950		4495.5	4495.5		8991
15-12-2017	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'016'	18	54639.9	46305		4167.45	4167.45		8334.9
01-12-2017	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'014'	18	36978.46	31337.68		2820.39	2820.39		5640.78
27-11-2017	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'013'	18	7670	6500		585	585		1170
27-11-2017	36BESPP4477H1ZR	REKHA PANDE	'019'	18	105810.6	89670		8070.3	8070.3		16140.6
23-11-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'031'	18	1652	1400		126	126		252
22-11-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'025'	18	35105	29750		2677.5	2677.5		5355
22-11-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'026'	18	49560	42000		3780	3780		7560
22-11-2017	36BESPP4477H1ZR	REKHA PANDE	'020'	18	263907	223650		20128.5	20128.5		40257
17-11-2017	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'012'	18	29996.2	25420.5		2287.85	2287.85		4575.7
16-11-2017	36BESPP4477H1ZR	REKHA PANDE	'017'	18	158344.2	134190		12077.1	12077.1		24154.2
14-11-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'022'	18	13461.44	11408		1026.72	1026.72		2053.44
14-11-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'023'	18	8850	7500		675	675		1350
14-11-2017	36BESPP4477H1ZR	REKHA PANDE	'016'	18	263907	223650		20128.5	20128.5		40257
14-11-2017	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'010'	18	34281.36	29052		2614.68	2614.68		5229.36
13-11-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'018'	18	24798.45	21015.63		1891.41	1891.41		3782.82
13-11-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'019'	18	140420	119000		10710	10710		21420
10-11-2017	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'010'	18	7670	6500		585	585		1170
10-11-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'016'	18	1180	1000		90	90		180
10-11-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'017'	18	1180	1000		90	90		180
10-11-2017	36BESPP4477H1ZR	REKHA PANDE	'013'	18	5192	4400		396	396		792
09-11-2017	36BESPP4477H1ZR	REKHA PANDE	'008'	18	156196	132370		11913.3	11913.3		23826.6
08-11-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'012'	18	1180	1000		90	90		180
08-11-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'013'	18	49560	42000		3780	3780		7560
08-11-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'014'	18	20190.98	17111		1539.99	1539.99		3079.98
08-11-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'015'	18	19470	16500		1485	1485		2970
03-11-2017	36BESPP4477H1ZR	REKHA PANDE	'012'	18	4367	3701		333.09	333.09		666.18
02-11-2017	36BESPP4477H1ZR	REKHA PANDE	'006'	18	263907	223650		20128.5	20128.5		40257
25-10-2017	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'09'	18	30401.52	25764		2318.76	2318.76		4637.52
23-10-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'008'	18	10325	8750		787.5	787.5		1575
23-10-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'009'	18	4838	4100		369	369		738
23-10-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'010'	18	7673.54	6503		585.27	585.27		1170.54
23-10-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'011'	18	1770	1500		135	135		270
20-10-2017	36BESPP4477H1ZR	REKHA PANDE	'011'	18	5348	4532.2		407.9	407.9		815.8
18-10-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'005'	18	19470	16500		1485	1485		2970
18-10-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'006'	18	21387.5	18125		1631.25	1631.25		3262.5
05-10-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'002'	18	35105	29750		2677.5	2677.5		5355
05-10-2017	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'003'	18	2650.28	2246		202.14	202.14		404.28
05-10-2017	36BESPP4477H1ZR	REKHA PANDE	'009'	18	3823	3239		291.51	291.51		583.02
05-10-2017	36DFJPS1371P1ZP	MAHESH SIRIMALLA	'07'	18	122537.92	103845.7		9346.11	9346.11		18692.22
19-09-2017	36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	'003'	28	351718.4	274780		38469.2	38469.2		76938.4
31-05-2018	36AABCM4761E1ZI	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/022'	18	87846	74446		6700.14	6700.14		13400.28
31-05-2018	36AABCM4761E1ZI	MODI PROPERTIES PRIVATE LIMITED	'MPIPL/042'	18	47200	40000		3600	3600		7200
31-05-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'MHPL/010'	18	17700	15000		1350	1350		2700
31-05-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/59'	5	66048	62902.86	0	1572.58	1572.58		3145.16
26-05-2018	36AABCD6737D1Z1	M/S DECCAN CHRONICLE HOLDINGS L	'TSHY/1819/0026	5	1638	1560		39	39		78

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
26-05-2018	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'33'	5	5850	5572		139.3	139.3		278.6
26-05-2018	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'34'	5	19320	18400		460	460		920
25-05-2018	36AABCD6737D1Z1	M/S DECCAN CHRONICLE HOLDINGS L	'TSHY/1819/0026	5	1638	1560		39	39		78
25-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'26'	18	27730	23500		2115	2115		4230
24-05-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'430'	18	602	510		45.9	45.9		91.8
24-05-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/55'	5	6900	6571.43	0	164.29	164.29		328.58
24-05-2018	36AVTPS1528D1ZB	M/S VIVID WORLD	'560'	18	271.4	230		20.7	20.7		41.4
21-05-2018	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'349'	18	1416	1200		108	108		216
21-05-2018	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'353'	18	4339.98	3677.94		331.02	331.02		662.04
21-05-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'425'	18	154	130		11.7	11.7		23.4
21-05-2018	36AVTPS1528D1ZB	M/S VIVID WORLD	'550'	18	271.4	230		20.7	20.7		41.4
19-05-2018	36IUAPS2457B1ZM	VIDHI MARKETING	'0013'	28	129555.2	101215		14170.1	14170.1		28340.2
18-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'11'	18	18487	15667		1410.03	1410.03		2820.06
18-05-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2'	18	18487	15667		1410.03	1410.03		2820.06
16-05-2018	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	'264'	18	19635	16639		1498	1498		2996
16-05-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/50'	5	11500	10952.38	0	273.81	273.81		547.62
15-05-2018	36AADCC6581E1ZC	M/S CAPS GOLD PRIVATE LIMITED	'TE/18-19/NG/10'	3	64400	62524.27		937.86	937.86		1875.72
15-05-2018	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/136'	18	5640	4779.93		430.19	430.19		860.38
14-05-2018	36AACCI3537P1Z6	M/S INTERACTIVE DATA SYSTEMS LIM	'FY2018-19/170'	18	767	650	0	58.5	58.5		117
13-05-2018	36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	'TG7000028544'	5	876.76	835		20.88	20.88		41.76
12-05-2018	36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	'TG7000028542'	5	876.76	835		20.88	20.88		41.76
12-05-2018	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'38'	18	63720	54000		4860	4860		9720
12-05-2018	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'39'	18	11150	9450		850.5	850.5		1701
12-05-2018	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'40'	18	33452	28350		2551.5	2551.5		5103
11-05-2018	36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	'TG7000028541'	5	876.76	835		20.88	20.88		41.76
11-05-2018	36AEJPN2110H1ZT	M/S UNIVERSAL CHEMICALS	'67'	18	2596	2200		198	198		396
11-05-2018	36AEJPN2110H1ZT	M/S UNIVERSAL CHEMICALS	'68'	18	1180	1000		90	90		180
11-05-2018	36BHSPG9878G1ZI	M/S SHIV SHAKTI MACHINE TOOLS	'2018-19/0496'	18	1357	1150		103.5	103.5		207
10-05-2018	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	'VGM-1819-54'	5	14470.06	13781		344.53	344.53		689.06
10-05-2018	36ABKFS1870M1ZI	M/S SREE PANDURANGA TIMBER TRA	'162'	18	18160	15390		1385.1	1385.1		2770.2
09-05-2018	36AEQPR6876M2Z	SRI BHAVANI ADS	'58'	18	5664	4800		432	432		864
09-05-2018	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'25'	5	9660	9200		230	230		460
08-05-2018	36AEQPR6876M1Z	M/S SRI BHAVANI DIGITALS	'15'	12	19405	17325		1039.5	1039.5		2079
08-05-2018	36AEQPR6876M2Z	SRI BHAVANI ADS	'56'	18	2124	1800		162	162		324
07-05-2018	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'83'	18	3862	3273.29		294.6	294.6		589.2
05-05-2018	36AASFB1895L1ZQ	BAGGA HOTEL CONSTRUCTIONS LLP	'31'	28	129000	100781		14109.34	14109.34		28218.68
05-05-2018	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-356'	18	4947	4192.64		377.34	377.34		754.68
05-05-2018	36AVTPS1528D1ZB	M/S VIVID WORLD	'525'	18	271.4	230		20.7	20.7		41.4
05-05-2018	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'22'	5	19320	18400		460	460		920
04-05-2018	36AAZFS7542J1ZA	SERENE COIR FOAM PRODUCTS	'81'	18	16084	13630		1226.7	1226.7		2453.4
03-05-2018	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	'376'	18	236	200		18	18		36
03-05-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/37'	5	150118	142969.52	0	3574.25	3574.25		7148.5
02-05-2018	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/94'	18	25766	21836		1965.24	1965.24		3930.48
30-04-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'MHPL/002'	18	17700	15000		1350	1350		2700
30-04-2018	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'MHPL/007'	18	9440	8000		720	720		1440
30-04-2018	36AAWFS8241F1ZC	SUDHA ENTERPRISES	'055'	18	233580	197949.2		17815.43	17815.43		35630.86
30-04-2018	36AVTPS1528D1ZB	M/S VIVID WORLD	'517'	18	383.5	325		29.25	29.25		58.5
28-04-2018	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'16'	5	30160	28724		718.1	718.1		1436.2
27-04-2018	36AAUFA5903C1ZJ	ANU FURNITURE	'176'	18	53994	45758		4118.22	4118.22		8236.44
27-04-2018	36ABNPJ8640B1ZO	SHREE DARSHAN SANITATION	'0582'	18	855	725		65.25	65.25		130.5
27-04-2018	36AVTPS1528D1ZB	M/S VIVID WORLD	'511'	18	271.4	230		20.7	20.7		41.4
26-04-2018	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'55'	18	53159	45050		4054.5	4054.5		8109
25-04-2018	36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	'LCPL/18-19/011'	18	86240	73084		6577.56	6577.56		13155.12
25-04-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/29'	5	52587	50082.86	0	1252.07	1252.07		2504.14
24-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'48325'	18	45576	38623.62		3476.13	3476.13		6952.26
24-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'48325/1'	18	5109.4	4330		389.7	389.7		779.4
24-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49621'	18	4444.17	3766.25		338.96	338.96		677.92
24-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49866'	0	2122	840		0	0		0
24-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49866'	12	2122	1145		68.7	68.7		137.4
24-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49925'	18	24728.38	20956.25		1886.06	1886.06		3772.12
24-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49926'	18	17663.12	14968.75		1347.19	1347.19		2694.38
24-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49966'	18	2393.04	2028		182.52	182.52		365.04
24-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49969'	18	510	432		38.88	38.88		77.76
24-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49969/1'	0	6566.4	1660		0	0		0
24-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49969/1'	18	6566.4	3160		284.4	284.4		568.8
24-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49969/1'	28	6566.4	920		128.8	128.8		257.6
24-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49978'	0	11340	11340		0	0		0
24-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50019'	18	4049.76	3432		308.88	308.88		617.76
24-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50038'	18	54043	45798.84		4121.9	4121.9		8243.8
24-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50040'	18	192976	163539		14718.51	14718.51		29437.02
22-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49844'	18	5688	4820		433.8	433.8		867.6

Topic Name:		ITC GST portal 2A Statement									
Company Name:		Paramount Estates		Prepared by		Preethi					
Period:		2018-19		Date		03-10-2020					
Data as per GSTR 2A						61660138	375885.2	5127498.67	5127498.67	0	10630882
Date	**GSTIN**	**Name of the Party**	**Invoice Number**	**GST Rate**	**Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Tax**
22-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49849'	18	3467	2938		264.42	264.42		528.84
22-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49927'	18	96513	81791		7361.19	7361.19		14722.38
21-04-2018	36AAACU2690P1Z9	USHODAYA ENTERPRISES PRIVATE LIM	'18190106011234	5	1544.02	1470.5		36.76	36.76		73.52
21-04-2018	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'11'	5	13560	12914		322.85	322.85		645.7
21-04-2018	37AABCJ6731B1ZV	M/S JSW CEMENT LIMITED BILAKALAG	'AP1800006120'	28	101200	79062.5	22137.5	0	0		22137.5
20-04-2018	36AAACU2690P1Z9	USHODAYA ENTERPRISES PRIVATE LIM	'18190106010791	5	1544.02	1470.5		36.76	36.76		73.52
20-04-2018	36ACIPD6534A1Z2	SRI RAMA PAINTS & PIPE FITTING STO	'307'	18	661	560		50.4	50.4		100.8
19-04-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/20'	5	139313	132679.05	0	3316.98	3316.98		6633.96
18-04-2018	36AEQPR6876M1Z	M/S SRI BHAVANI DIGITALS	'4'	12	7292	6510		390.6	390.6		781.2
17-04-2018	36ACWPT3427A1ZI	SRI PANDIT PLYWOOD & HARDWARE	'14'	18	32625	27648		2488.32	2488.32		4976.64
16-04-2018	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	'VGM-1819-16'	5	5292	5040		126	126		252
16-04-2018	36AVTPS1528D1ZB	M/S VIVID WORLD	'491'	18	271.4	230		20.7	20.7		41.4
14-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49927/1'	18	89404	75766.3		6818.97	6818.97		13637.94
14-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49941'	18	1278	1083		97.47	97.47		194.94
14-04-2018	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'12'	18	84960	72000		6480	6480		12960
14-04-2018	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'13'	18	22302	18900		1701	1701		3402
14-04-2018	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'19'	18	44604	37800		3402	3402		6804
13-04-2018	36AADCC6581E1ZC	M/S CAPS GOLD PRIVATE LIMITED	'TE/18-19/NG/3'	3	222600	216116.5		3241.75	3241.75		6483.5
13-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49842'	18	15057	12760		1148.4	1148.4		2296.8
13-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49844/1'	18	15421	13069		1176.21	1176.21		2352.42
13-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49845'	18	9855	8352		751.68	751.68		1503.36
13-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49846'	18	10789	9143		822.87	822.87		1645.74
13-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49849/1'	18	34194	28978		2608.02	2608.02		5216.04
13-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49875'	18	1239	1050		94.5	94.5		189
12-04-2018	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'16'	18	83841	71051.73		6394.66	6394.66		12789.32
11-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49620'	18	26248	22244.26		2001.98	2001.98		4003.96
11-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49758'	18	5719	4846.8		436.21	436.21		872.42
11-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49795'	0	113062	111693		0	0		0
11-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49795'	18	113062	1160		104.4	104.4		208.8
11-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49799'	18	71123	60274		5424.66	5424.66		10849.32
11-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49805'	18	9307	7887.6		709.88	709.88		1419.76
11-04-2018	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/30'	18	2074	1757.25		158.15	158.15		316.3
11-04-2018	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'14'	18	20554	17418.47		1567.66	1567.66		3135.32
11-04-2018	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'15'	18	77725	64512.46		5806.12	5806.12		11612.24
11-04-2018	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'15'	28	77725	1250		175	175		350
11-04-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/10'	5	125584	119603.82	0	2990.1	2990.1		5980.2
09-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49591'	28	3533	2760		386.4	386.4		772.8
09-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49667'	0	8752	1660		0	0		0
09-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49667'	18	8752	6010		540.9	540.9		1081.8
09-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49681'	18	714	605		54.45	54.45		108.9
07-04-2018	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'02'	18	32976	27946		2515.14	2515.14		5030.28
05-04-2018	36AABCD6737D1Z7	M/S DECCAN CHRONICLE HOLDINGS L	'S/1819/C00061'	5	3318	3160		79	79		158
05-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49609'	18	8546	7242		651.78	651.78		1303.56
05-04-2018	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-004'	18	1003	850		76.5	76.5		153
04-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'48023'	12	48023	4092		245.52	245.52		491.04
04-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'48560'	18	1850.24	1568		141.12	141.12		282.24
04-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'48747'	18	71708.6	60770		5469.3	5469.3		10938.6
04-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49138'	18	8692	7366.5		662.99	662.99		1325.98
04-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49381'	28	1559	1218		170.52	170.52		341.04
04-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49399'	18	16199.53	13728.41		1235.56	1235.56		2471.12
04-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49438'	18	200886.74	170243		15321.87	15321.87		30643.74
04-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49457'	18	25725.18	21801		1962.09	1962.09		3924.18
04-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49457/1'	18	141686	120072.8		10806.55	10806.55		21613.1
04-04-2018	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/2'	5	127449	121379.99	0	3034.52	3034.52		6069.04
02-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49360'	18	9105	5720		514.8	514.8		1029.6
02-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49360'	28	9105	1840		257.6	257.6		515.2
02-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49375'	18	354	300		27	27		54
02-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49437'	0	6132	1660		0	0		0
02-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49437'	12	6132	2244		134.64	134.64		269.28
02-04-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49437'	18	6132	1660		149.4	149.4		298.8
24-02-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50066'	18	1987.71	1684.5		151.6	151.6		303.2

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
05-04-2018	36AXKPK6993M1ZI	K.Krishna- Allow for HC Equip 18%	Bank Payment	BP-2		Being Cheque issued to K.Krishna as p	3248	2,800		252	252
05-04-2018	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-3		Being Cheque issued to K.Randheer G	14384	12,400		1,116	1,116
05-04-2018	36AANFA4842M2Z0	Anand Water Proofing Works	Bank Payment	BP-4		Being cheque issued to Anand water pr	2320	2,000		180	180
05-04-2018	36ALEPJ3694E1Z2	Janardhan Prasad	Bank Payment	BP-6		Being cheque issued to Janardhan pras	2340	2,000		180	180
05-04-2018	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-8		Being cheque issued to G.Mannem tow	34912	29,925		2,693	2,693
05-04-2018	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-10		Being cheque issued to Rekha pandey t	7020	6,000		540	540
05-04-2018	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-12		Being cheque issued to S.Mahesh towa	2340	2,000		180	180
05-04-2018	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-13		Being cheque issued to G.Snehalatha to	20574	17,585		1,583	1,583
05-04-2018	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-16		Being cheque issued to V.Ravinder cha	1655	1,500		135	135
05-04-2018	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Bank Payment	BP-17		Being cheque issued to V.Balreddy tow	1170	1,000		90	90
06-04-2018	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	1	83	Being amount credited towards plumbi	47082	39,900		3,591	3,591
06-04-2018	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	2	146	Being vitrified tiles, bathroom tiles lay	125880	1,06,678		9,601	9,601
06-04-2018	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	3	82	Being amount credited to Drainage line	18585	15,750		1,418	1,418
06-04-2018	36BESPP4477H1ZR	Rekha Pande on A/c	Purchase	4		Being compund wall stilit floor parapet	239743	2,03,172		18,285	18,285
06-04-2018	36BESPP4477H1ZR	Rekha Pande on A/c	Purchase	5		Being flat No. 115 to 815 elevation pla	275565	2,33,530		21,018	21,018
06-04-2018	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	6	SLE/INV/2	Being purchase of riversand vide bill N	0	1,21,380		3,035	3,035
11-04-2018	36ASBPG5129R1ZD	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-3		Being Cheque issued to G.Snehalatha a	8816	7,600		684	684
11-04-2018	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-4		Being Cheque issued to K.Randheer G	9715	8,375		754	754
11-04-2018	36AXKPK6993M1ZI	K.Krishna- Allow for HC Equip 18%	Bank Payment	BP-5		Being Cheque issued to K.Krishna as p	1624	1,400		126	126
13-04-2018	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-1		Being chq issued to G.Mannem for ear	40265	34,500		3,105	3,105
13-04-2018	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-2		Being chq issued to P.Praveen Kumar	2340	2,000		180	180
13-04-2018	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-3		Being chq issued to V.Ravinder chary	2825	2,500		225	225
13-04-2018	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-4		Being chq issued to V.Ravinder chary	2574	2,200		198	198
13-04-2018	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-5		Being chq issued to S.Mahesh for Pain	4580	4,000		360	360
13-04-2018	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-6		Being chq issued to Sreekanth jena plu	4095	3,500		315	315
13-04-2018	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-7		Being chq issued to Rekha pandey for	4680	4,000		360	360
13-04-2018	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-8		Being chq issued to Snehalatha for Ear	31063	26,550		2,390	2,390
13-04-2018	36ASBPG5129R1ZD	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-34		Being Cheque issued to G.Snehalatha a	22736	19,600		1,764	1,764
14-04-2018	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	7	SLE/INV/10	Being purchase of building material vi	0	1,19,604		2,990	2,990
14-04-2018	36ACDPY8184G1Z0	Sri Lakshmi Enterprises	Purchase	8	95	Being purchase of river sand vide bill N	48704	46,385		1,160	1,160
18-04-2018	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	9	85	Being plumbing works in flats 515 to 5	33276	28,200		2,538	2,538
18-04-2018	36DCAPK7785K1Z0	T Kurmanna on A/c	Purchase	10	147	Being excavation in sangamitra colony	25138	21,303		1,917	1,917
18-04-2018	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	11	075	Being door shutters fixing & bidding f	8260	7,000		630	630
18-04-2018	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	12	072	Being door shutters fixing and bidding	5900	5,000		450	450
18-04-2018	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	13	149	Being vitrified tiles, bathroo tiles laying	82942	70,290		6,326	6,326
19-04-2018	36BCOPK2025G1ZQ	P Satish Kumar Eng. Works	Purchase	14	056	Being MS MS Powder Coated grills fo	103531	88,488		7,964	7,964
19-04-2018	36AANFA4842M2Z0	Anand Water Proofing Works	Purchase	15	089	Being water profing work for D block	102424	86,800		7,812	7,812
19-04-2018	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-5		Being Cheque issued to K.Randheer G	14964	12,900		1,161	1,161
19-04-2018	36AAACU2690P1ZS	Ushodaya Enterprises Pvt Ltd	Purchase	16	10110121073	Being classifed advertisement exp. vid	3087	2,940		74	74
20-04-2018	36CHYPS8712E1ZN	Sunitha (Painting Work) on A/c	Purchase	17	009	Being painting work for stilit floor B b	46167	39,125		3,521	3,521
20-04-2018	36AEQPR6876M1ZA	Sri Bhavani Digitals	Purchase	18	18-19/04	Being purchase of flexi vide bill No. 18	7226	6,510		391	391

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
20-04-2018	36AADCV9375P1ZC	V Green Media Pvt Ltd	Purchase	19	VGM-1819-1(	Being advertisement charges for public	5191	5,040		126	126
20-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	20	632	Being purchase of electrical material vi	4583	4,092		246	246
20-04-2018	36ALEPJ3694E1Z2	Janardhan Prasad	Bank Payment	BP-2		Being chq issued to Janardhan for tiles	1755	1,500		135	135
20-04-2018	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-3		Being chq issued to S.Mahesh for Pain	2340	2,000		180	180
20-04-2018	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-4		Being chq issued to P.Praveen for fabri	1755	1,500		135	135
20-04-2018	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-5		Being chq issued to Rekha pandy for c	7020	6,000		540	540
20-04-2018	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-8		Being chq issued to Srikanth jena for p	1170	1,000		90	90
20-04-2018	36AANFA4842M2Z0	Anand Water Proofing Works	Bank Payment	BP-15		Being chq issued to Anand waterproofi	1655	1,500		135	135
20-04-2018	36AADCC6581E1ZO	Caps Gold Pvt Ltd.	Purchase	21	TE18-19/NG/	Being purchse of 70grms gold coins vi	222600	2,16,117		3,242	3,242
21-04-2018	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	22	SLE/INV/20	Being purchase of building material vi	0	1,32,679		3,317	3,317
21-04-2018	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	23	235	Being purchase of building material vi	13560	12,914		323	323
26-04-2018	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-4		Being Cheque issued to K.Randheer G	10488	9,300		837	837
26-04-2018	36BESPP4477H1ZR	Rekha Pande on A/c	Purchase	24	087	Being flat No. 815 to 821 civil work st	120926	1,02,480		9,223	9,223
26-04-2018	36BESPP4477H1ZR	Rekha Pande on A/c	Purchase	25		Being stage D & E of D Block (22 to 2	339309	2,87,550		25,880	25,880
26-04-2018	36AXBPP7806K1Z4	B.Pochaiah On A/c	Purchase	26		Being Core Cutting work for D Block	30680	26,000		2,340	2,340
26-04-2018	36AANFA4842M2Z0	Anand Water Proofing Works	Purchase	27	091	Being water proofing work for C Block	62000	52,542		4,729	4,729
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	28	612	Being purchase of consumable materia	6132	5,564		284	284
26-04-2018	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-5		Being chq issued to Janardhan Prasad f	4153	3,550		320	320
26-04-2018	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-6		Being chq issued to G.Mannem for ear	16309	14,025		1,262	1,262
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	29	841	Being purchase of plumbing material v	2393	2,028		183	183
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	30	842	Being purchase of hardware material v	4444	3,766		339	339
26-04-2018	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-7		Being chq issued to Snehalatha for eart	9886	8,450		761	761
26-04-2018	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-8		Being chq issued to Srikanth Jena for p	2925	2,500		225	225
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	31	838	Being purchase of plumbing material v	5688	4,820		434	434
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	32	843	Being purchase of plumbing material v	3467	2,938		264	264
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	33	607	Being purchase of plumbing material v	1850	1,568		141	141
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	34	789	Being purchase of cousumable mateira	6474	5,740		367	367
26-04-2018	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-15		Being chq issued to S.Mahesh for pain	1070	1,000		90	90
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	35	878	Being purchase of plumbing material v	1402	1,188		107	107
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	36	792	Being purchase of hardware material v	96513	81,791		7,361	7,361
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	37	688	Being purchase of consumable and har	8752	7,670		541	541
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	38	748	Being purchase of doors vide bill No. 7	89404	75,766		6,819	6,819
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	39	791	Being purchase of hardware material v	17663	14,969		1,347	1,347
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	40	730	Being purchase of plumbing material v	15421	13,069		1,176	1,176
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	41	790	Being purchase of hardware material v	24728	20,956		1,886	1,886
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	42	644	Being purchase of electrical material vi	3469	2,940		265	265
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	43	768	Being purchase of plumbing material v	5109	4,330		390	390
26-04-2018	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	44	16	Being purchase of plumbing material v	83841	71,052		6,395	6,395
26-04-2018	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	45	14	Being purchase of plumbing material v	20554	17,418		1,568	1,568
26-04-2018	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	46	15	Being purchase of plumbing material v	77725	65,762		5,981	5,981
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	47	714	Being purchase of hardware material v	26248	22,244		2,002	2,002

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
26-04-2018	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	48	13	Being purchase of bricks vide bill No.	22302	18,900		1,701	1,701
26-04-2018	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	49	13	Being purchase of bricks vide bill No.	84960	72,000		6,480	6,480
26-04-2018	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	50	19	Being purchase of bricks vide bill No.	44604	37,800		3,402	3,402
26-04-2018	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	51	004	Being purchase of electrical material vi	1003	850		77	77
26-04-2018	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	52	02	Being purchase of doors vide bill No. (	32976	27,946		2,515	2,515
26-04-2018	36AVTPS1528D1ZB	Vivid World	Purchase	53	491	Being purchase of printer ctridge refilli	271	230		21	21
26-04-2018	36ACWPG4864A1ZG	Praful Sanitary	Purchase	55	PS/18-19/30	Being purchase of plumbing material v	2074	1,757		158	158
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	57	610	Being purchase of wall care putti vide l	1559	1,218		171	171
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	58	687	Being purchase of hardware material v	714	605		54	54
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	59	636	Being purchase of sal wood vide bill no	16200	13,728		1,236	1,236
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	60	749	Being purchase of paint and hardwarev	1278	1,083		97	97
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	61	721	Being purchase of plumbing material v	1239	1,050		95	95
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	62	712	Being purchase of plumbing material v	9307	7,888		710	710
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	63	729	Being purchase of plumbing material v	9855	8,352		752	752
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	64	703	Being purchase of hardware material v	5719	4,847		436	436
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	65	788	Being purchase of plumbing aand sanit	4050	3,432		309	309
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	66	806	Being purchase of plumbing aand sanit	1988	1,685		152	152
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	67	711	Being purchase of sanitary material vid	113062	1,12,853		104	104
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	68	728	Being purchase of plumbing material v	10789	9,143		823	823
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	69	727	Being purchase of plumbing material v	15057	12,760		1,148	1,148
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	70	726	Being purchase of plumbing material v	34194	28,978		2,608	2,608
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	71	713	Being purchase of plumbing material v	71123	60,274		5,425	5,425
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	72	689	Being purchase of chemicle material vi	3257	2,760		248	248
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	73	608	Being purchase of hardware material v	141686	1,20,073		10,807	10,807
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	74	637	Being purchase of plumbing material v	8692	7,367		663	663
26-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	75	638	Being purchase of hardware material v	25725	21,801		1,962	1,962
27-04-2018	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	76	SLE/INV/29	Being purchase of building material vid	0	50,083		1,252	1,252
28-04-2018	36ASBPG5129R1ZD	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-1		Being chq issued to G.Snehalatha for e	17193	14,695		1,323	1,323
28-04-2018	36BEBPS1295F1ZF	S.Bikshapathi-on A/c	Purchase	77	016	Being main block (part-3) elevation pro	325451	2,75,806		24,823	24,823
28-04-2018	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	78	039	Being elevation painting works for C E	216521	1,83,493		16,514	16,514
28-04-2018	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-2		Being chq issued to G.Mannem for ear	23500	20,171		1,816	1,816
28-04-2018	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	79	0016	Being purchase of sand vide bill NO. 0	30160	28,724		718	718
28-04-2018	36ABNPJ8640B1ZO	Darshan Sanitation	Purchase	80	582	Being purchase of sanitary material vid	856	725		65	65
28-04-2018	36BICPS8703B1ZE	Vishwakaram Plywood & Hardware	Purchase	81	960	Being purchase of material vide bill NO	272	230		21	21
28-04-2018	36AJOPC1186A1ZK	Sri Ramdev Electricals & Sanitary	Purchase	82	724	Being purchase of hardware material v	295	250		23	23
30-04-2018	36AABCM4761E1ZM	MPPL Amin Charges Payable	Purchase	83	MPIPL/015	Being administration charges for the m	43200	40,000		3,600	3,600
30-04-2018	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	84	MHPL/002	Being hording rent for the month of Ap	16200	15,000		1,350	1,350
30-04-2018	36ACWPT3427A1ZE	Sri Pandit Plywood & Hardware	Purchase	85	14	Being purchase of plywood vide bill N	32625	27,648		2,488	2,488
30-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	86	654	Being purchase of electrical material vi	8546	7,242		652	652
30-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	87	874	Being purchase of plumbing material v	5109	4,330		390	390
30-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	88	607	Being purchase of plumbing material v	1850	1,568		141	141

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
30-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	89	609	Being purchase of hardware material v	354	300		27	27
30-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	90	611	Being purchase of chemical and plumb	8921	7,560		680	680
30-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	91	936	Being purchase of SS hings,door stopp	4444	3,766		339	339
30-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	92	853	Being purchase of books,colour pencils	2122	1,985		69	69
30-04-2018	36ACIPD6534A1Z2	Sri Rama Paints & Pipe Fitting Stores	Purchase	93	307	Being purchase of L Patti vide bill No.	661	560		50	50
30-04-2018	36AACCT4139J1Z7	Tanishq Steels Limited	Purchase	94	60	Being purchase of cement vide bill no:	129000	1,00,782		14,109	14,109
30-04-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	95	930	Being purchase of Loft Tank vide bill r	8821	7,476		673	673
01-05-2018	36AATPM6413C1ZO	AJAY MEHTA	Purchase	96	GST/2018-19/	Being Fees for representaiton before as	37800	35,000		3,150	3,150
02-05-2018	36AAACB4373Q1Z9	BENNETT COLEMAN CO LTD.	Purchase	98	22698243/01	Being classified advertisement charges	756	720		18	18
02-05-2018	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	99	94	Being plumbing work in flats No. 123	80712	68,400		6,156	6,156
03-05-2018	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-1		Being chq issued to K.Randheer goud	6048	5,300		477	477
03-05-2018	36AXKPK6993M1ZI	K.Krishna- Allow for HC Equip 18%	Bank Payment	BP-2		Being chq issued to K.Krishna for chip	1624	1,400		126	126
03-05-2018	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-5		Being chq issued to G.Mannem for ear	26266	22,535		2,028	2,028
03-05-2018	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-6		Being chq issued to G.Snehalatha for E	11700	10,000		900	900
03-05-2018	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-7		Being chq issued to Janardhan for Tiles	4563	3,900		351	351
03-05-2018	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-8		Being chq issued to Sreekanth jena for	5206	4,450		401	401
05-05-2018	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	100	162	Being vitified tiles, bathroom tiles layi	83217	70,523		6,347	6,347
05-05-2018	36AXKPK6993M1ZI	K.Krishna Onaccount	Purchase	101	193	Being scaffoilding work for C block lif	62097	52,625		4,736	4,736
05-05-2018	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	102	97	Being terrace floor plumbing work 1st	62776	53,200		4,788	4,788
05-05-2018	36ASBPG5129R1ZD	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-1		Being Cheque issued to G.Snehalatha a	5940	5,120		461	461
05-05-2018	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	103	SLE/INV/37	Being purchase of building material vi	0	1,42,970		3,574	3,574
05-05-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd. (Admin & M	Purchase	104	MPIPL/022	Being admin and marketing service cha	86357	74,446		6,700	6,700
05-05-2018	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	105	22	Beingn purchase of building material v	19320	18,400		460	460
08-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	106	855	Being purchase of CPVC pipe,elbow,r	54042	45,799		4,122	4,122
08-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	107	931	Being purchase of polyster fibres ,spon	14380	12,440		970	970
08-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	108	856	Being purchase of wire,multisand wire	192976	1,63,539		14,719	14,719
08-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	109	929	Being purchase of bombay nails vide b	368	312		28	28
08-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	110	932	Being purchase of Anchor bolt vide bil	859	728		66	66
08-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	111	941	Being purchase of panel doors vide bill	99426	84,260		7,583	7,583
08-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	112	937	Being purchase of SS cylindrical lock,S	66965	56,751		5,108	5,108
08-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	113	938	Being purchase of modular socket,swit	48588	41,177		3,706	3,706
08-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	114	939	being purchase of FPIsolator, MCB 6A	25701	21,781		1,960	1,960
08-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	115	631	Being purchase of wire ,TV wire,Cu m	200886	1,70,243		15,322	15,322
08-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	116	854	Being purchase of washbasin,pedastal,	45575	38,624		3,476	3,476
09-05-2018	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-4		Being chq issued to Janardhan for tile	4153	3,550		320	320
09-05-2018	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-6		Being chq issued to G.Mannem for Ear	36012	30,865		2,778	2,778
09-05-2018	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-8		Being chq issued to S.Mahesh for pain	2240	2,000		180	180
09-05-2018	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-9		Being chq issued to Snehalatha G for e	18872	16,130		1,452	1,452
09-05-2018	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-10		Being chq issued to Sreekanth jena for	4329	3,700		333	333
09-05-2018	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-14		Being chq issued to K.Randheer goud	9702	8,450		761	761
10-05-2018	36ASBPG5129R1ZD	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-2		Being Cheque issued to G.Snehalatha a	5290	4,560		411	411

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
11-05-2018	36AEQPR6876M2Z9	Sri Bhavani Ads	Purchase	117	18-19/56	Being Flex Mounting charges vide bill	2106	1,800		162	162
11-05-2018	36AEQPR6876M2Z9	Sri Bhavani Ads	Purchase	118	18-19/58	Being Flex Mounting charges vide bill	5664	4,800		432	432
11-05-2018	36AAUFP1370J1ZS	Printact	Purchase	119	PA-44/2017-1	Being Vinyl 2ith 5mm foam board vid	802	680		61	61
11-05-2018	36AALCM4546P1ZQ	MR Outdoor Solutions Pvt Ltd	Purchase	120	023/2018-19	Being hording rent for the monthof Ap	17400	15,000		1,350	1,350
11-05-2018	36AEQPR6876M1ZA	Sri Bhavani Digitals	Purchase	121	18-19/15	Being hording designing charges vide	19231	17,325		1,040	1,040
11-05-2018	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	122	171	Being Vitrified tiles, bathroom tiles lay	82943	70,291		6,326	6,326
11-05-2018	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	123	25	Being purchase of building mateial vdi	9660	9,200		230	230
12-05-2018	36AAZFS7542J1ZA	Serene Coir & Foam Products	Purchase	124	081	Being purchase of mattreses vide bill o	16084	13,630		1,227	1,227
12-05-2018	36AAUFA5903C1ZJ	Anu Furniture	Purchase	125	176	Being purchase of furniture material vi	53994	45,758		4,118	4,118
12-05-2018	36AABCJ7667G1ZA	JAGATI PUBLICATIONS PVT LTD	Purchase	126	18112102077	Being classifed advertisemetn charges	877	835		21	21
12-05-2018	36AABCJ7667G1ZA	JAGATI PUBLICATIONS PVT LTD	Purchase	127	18112102077	Being classifed advertisemetn charges	877	835		21	21
13-05-2018	36AABCJ7667G1ZA	JAGATI PUBLICATIONS PVT LTD	Purchase	128	18112102077	Being classifed advertisemetn charges	877	835		21	21
15-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	129	976	Being purchase of holdfast,MS nails,w	514	436		39	39
15-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	130	977	Being purchase of janta pasta,wall care	1907	1,565		171	171
15-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	131	980	Being purchase of panel doors,SS hing	24728	20,956		1,886	1,886
15-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	132	992	Being purchase of consumable durable	19803	16,783		1,510	1,510
15-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	133	967	Being purchase of wall mixer,tap short	59310	50,264		4,524	4,524
15-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	134	995	Being purchase of bottel trap, PVC cor	14215	12,047		1,084	1,084
15-05-2018	36ANVPS3995A1Z1	Sree Venkata Durga Anjaneya Steel Tu	Purchase	135	553	Being purchase of anchor fastner,nut b	977	828		75	75
15-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	136	978	Being purchase anchor bolt vide bill nc	460	390		35	35
15-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	137	994	Being purchase of spring wire ,insulati	2896	2,454		221	221
15-05-2018	36AAJFP4202C1ZP	Purnima Mosaic Tiles (Supply)	Purchase	138	125	Being purchase of curb stone vide bill	22125	18,750		1,688	1,688
15-05-2018	36ADVPS0266J1ZW	Shah Traders	Purchase	139	356	Being purchase of MS pipes,MS flat,M	4947	4,193		377	377
15-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	141	1028	Being purchase of wires vide bill no :1	9794	8,300		747	747
15-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	142	1029	Being purchase of wires vide bill no :1	9794	8,300		747	747
15-05-2018	36AVTPS1528D1ZB	Vivid World	Purchase	143	525	Being purchase of toner refill vide bill	271	230		21	21
15-05-2018	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	144	83	Being purchase of GI reducing tee vide	3862	3,273		295	295
15-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	145	1030	Being purchase of paper,pen,CD mark	1958	1,749		105	105
15-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	146	935	Being purchase of SS mortise lock vid	20026	16,972		1,527	1,527
15-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	147	934	Being purchase of SS mortise lock vid	14304	12,123		1,091	1,091
15-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	148	996	Being purchase of Cu multisand wire v	20060	17,000		1,530	1,530
15-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	149	979	Being purchase of panel doors,ss morti	27523	23,325		2,099	2,099
18-05-2018	36AXBPP7806K1Z4	B.Pochaiah On A/c	Purchase	150	37	Being core cutting work for C block fl	40385	34,225		3,080	3,080
18-05-2018	36AXBPP7806K1Z4	B.Pochaiah On A/c	Purchase	151	36	Being core cuting work for c Block fla	48675	41,250		3,713	3,713
18-05-2018	36AXNPP1921H1ZB	Sri Balaji Printers	Purchase	152		Being purchase of Visiting cards for C	336	300		18	18
18-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	153	975	Being purchase of consumable and oth	8231	7,072		579	579
18-05-2018	36AACCT4139J1Z7	Tanishq Steels Limited	Purchase	154	491	Being purchase of cement vide bill No	96801	75,625		10,588	10,588
18-05-2018	36ANVPS3995A1Z1	Sree Venkata Durga Anjaneya Steel Tu	Purchase	155	501	Being purchase of hardware material v	18545	15,716		1,414	1,414
18-05-2018	36ACWPG4864A1ZG	Praful Sanitary	Purchase	156	PS/18-19/94	Being purchase of plumbing and sanita	25766	21,836		1,965	1,965
18-05-2018	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	157	55	Being purchase of plumbing material v	53159	45,050		4,055	4,055
18-05-2018	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-1		Being chq issued to V.Ravindra chary	3510	3,000		270	270

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
18-05-2018	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-2		Being chq issued to V.Ravinder chary	2181	1,950		176	176
18-05-2018	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-4		Being chq issued to Srikanth Jena for	4563	3,900		351	351
18-05-2018	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-5		Being chq issued to Snehalatha for eart	7383	6,310		568	568
18-05-2018	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-6		Being chq issued to S.Mahesh for pain	1655	1,500		135	135
18-05-2018	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-7		Being chq issued to G.Mannem for ear	31656	27,142		2,443	2,443
18-05-2018	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-8		Being chq issued to P.Praveen for welc	6201	5,300		477	477
18-05-2018	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-10		Being chq issued to Janardhan prasad f	6142	5,250		473	473
18-05-2018	36AXKPK6993M1ZI	K.Krishna- Allow for HC Equip 18%	Bank Payment	BP-13		Being chq issued to K.Krishna for chip	1044	900		81	81
18-05-2018	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-14		Being chq issued to K.Randheer goud	12296	10,600		954	954
18-05-2018	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	158	081	Being electrical work for D Block 22 t	29736	25,200		2,268	2,268
18-05-2018	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	159	080	Being elecrical work for D Block flat N	8850	7,500		675	675
18-05-2018	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	160	083	Being electrical work for D block 1st f	11800	10,000		900	900
18-05-2018	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	161	039	Being purchase of solid bricks vide bil	11150	9,450		851	851
18-05-2018	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	162	38	Being purchase of bricks vide bill No.	63720	54,000		4,860	4,860
18-05-2018	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	163	40	Being purchase of bricks vide bill No.	33453	28,350		2,552	2,552
18-05-2018	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	164	SHLLP/0574/	Being car hire charges for the month o	18174	15,667		1,410	1,410
19-05-2018	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-1		Being chq issued to V.Ravindra chary	1070	1,000		90	90
19-05-2018	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-2		Being chq issued to Ravinder chary for	2106	1,800		162	162
19-05-2018	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-3		Being chq issued to Shoba ram for pair	1755	1,500		135	135
19-05-2018	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	165	SLE/INV/50	Being purchase of sand vide bill No. 5	0	10,952		274	274
19-05-2018	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	166	SHLLP/0584/	Being car hire charges for the month o	18174	15,667		1,410	1,410
19-05-2018	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-10		Being chq issued to P.Praveen for welc	5265	4,500		405	405
19-05-2018	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-11		Being chq issued to V.Ravindra chary	1070	1,000		90	90
21-05-2018	36AASFB1895L1ZQ	Bagga Hotel Constructions LLP	Purchase	167	96	Being purchase of cement vide bill NO	129000	1,00,781		14,109	14,109
21-05-2018	36AAWFS8241F1ZO	Sudha Enterprises	Purchase	168	55	Being purchase of tiles vide bill No. 05	233580	1,97,949		17,815	17,815
21-05-2018	36ABKFS1870M1ZM	Sree Panduranga Timber Traders	Purchase	170	162	Being purchase of salwood door frame	18160	15,390		1,385	1,385
21-05-2018	36AABCD6242R1Z8	Dilpreet Tubes Pvt Ltd	Purchase	171	264	Being purchase of steel tubes vide bill	19635	16,639		1,498	1,498
21-05-2018	36ACWPG4864A1ZG	Praful Sanitary	Purchase	172	PS/18-19/136	Being purchase of plumbing material v	5640	4,780		430	430
24-05-2018	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-3		Being chq issued to K.Randheer goud	9686	8,350		752	752
24-05-2018	36BESPP4477H1ZR	Rekha Pande on A/c	Purchase	173	093	Being stage D & E of D Block (22 to 2	339309	2,87,550		25,880	25,880
24-05-2018	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	174	42	Being painting work C block 315 to 32	54417	46,116		4,150	4,150
24-05-2018	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	175	043	Being painting work C block 115 to 12	108834	92,232		8,301	8,301
24-05-2018	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	176	082	Being modular kitchen work for flats N	6124	5,190		467	467
24-05-2018	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	177	104	Being Terrace floor plumbing work 1st	44368	37,600		3,384	3,384
24-05-2018	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-4		Being chq issued to Janardhan Prasad f	5148	4,400		396	396
24-05-2018	36AXKPK6993M1ZI	K Krishna	Bank Payment	BP-5		Being chq issued to K.Krishna for scaf	2340	2,000		180	180
24-05-2018	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-7		Being chq issued to G.Mannem for ear	37887	32,468		2,922	2,922
24-05-2018	36BESPP4477H1ZR	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-8		Being chq issued to Rekha pandey for	11758	10,050		905	905
24-05-2018	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-9		Being chq issued to S.Mahesh for pain	2006	1,800		162	162
24-05-2018	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-10		Being chq issued to G.Snehalatha for e	6962	5,951		536	536
24-05-2018	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	178	430	Being purchase of 25mm cable vide bil	602	510		46	46

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
25-05-2018	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-3		Being chq issued to Shobaram for pain	6837	6,100		549	549
25-05-2018	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-4		Being chq issued to Srikanth jena for p	6727	5,750		518	518
25-05-2018	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-5		Being chq issued to V.Ravinder chary	1111	950		86	86
25-05-2018	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-6		Being chq issued to V.Ravinder chary	5574	4,850		437	437
25-05-2018	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Bank Payment	BP-7		Being chq issued to V.Balreddu for ele	1170	1,000		90	90
25-05-2018	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-19		Being chq issued to P.Praveen for welc	2925	2,500		225	225
25-05-2018	36AXKPK6993M1ZI	K.Krishna Onaccount	Purchase	179	52	Being scaffolding work for C Block 19	51070	43,280		3,895	3,895
25-05-2018	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	180	SLE/INV/55	Being purchase of sand vide bill No. Sl	0	6,571		164	164
25-05-2018	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-24		Being chq issued to Rekha pandey for	3557	3,040		274	274
25-05-2018	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-25		Being chq issued to Rekha pandey for	4680	4,000		360	360
25-05-2018	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-26		Being chq issued to Rekha pandey for	2340	2,000		180	180
25-05-2018	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-27		Being chq issued to Rekha pandey for	8775	7,500		675	675
26-05-2018	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	181	034	Being purchase of building material vi	19320	18,400		460	460
26-05-2018	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	182	33	Beig purchase of building material vid	5850	5,572		139	139
26-05-2018	36AFVPN2789R1Z1	Sree Rama Engineering Company	Purchase	183	046	Being purchase of MS material vdie bi	4932	4,180		376	376
28-05-2018	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	184	EE-083	Being purchase of electrical material vi	7019	5,948		535	535
28-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	185	1142	Being purchase of plumbing material v	5915	5,013		451	451
28-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	186	1188	Being purchase of electrical material vi	194052	1,64,451		14,801	14,801
28-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	187	1138	Being purchase of electrical material vi	9794	8,300		747	747
28-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	188	1170	Being purchase of plumbing material v	24225	20,530		1,848	1,848
28-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	189	1171	Being purchase of plumbing material v	14792	12,536		1,128	1,128
28-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	190	1033	Being purchase of plumbing material v	16780	14,221		1,280	1,280
28-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	191	1124	Being purchase of electrical material vi	9794	8,300		747	747
28-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	192	1094	Being purchase of consumable materia	3619	3,320		149	149
28-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	193	1143	Being purchase of hardware material v	15965	13,530		1,218	1,218
28-05-2018	36BHSPG9878G1ZH	Shiv Shakti Machine Tools	Purchase	194	2018-19/0496	Being purchase of wall cutting blade, c	1357	1,150		104	104
28-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	195	1172	Being purchase of hardware material v	7653	6,486		584	584
28-05-2018	36AADCV9375P1ZC	V Green Media Pvt Ltd	Purchase	196	VGM-1819-5	Being advertisement charges for plulic	14194	13,781		345	345
30-05-2018	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-3		Being chq issued to K.Randheer goud	15370	13,250		1,193	1,193
30-05-2018	36ASBPG5129R1ZD	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-4		Being Cheque issued to G.Snehalatha	12528	10,800		972	972
30-05-2018	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	197	090	Being electrical work for D bock cable	16520	14,000		1,260	1,260
30-05-2018	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	198	091	Being electrical work for D Block 2nd	20650	17,500		1,575	1,575
30-05-2018	36AADCC6581E1ZO	Caps Gold Pvt Ltd.	Purchase	199	TE/18-19/NG	Being purchase of gold coins 20 Grms	64400	62,524		938	938
31-05-2018	36AANFA4842M2Z0	Anand Water Proofing Works	Purchase	200	094	Being water proofing work at D block	86800	73,559		6,620	6,620
31-05-2018	36AANFA4842M2Z0	Anand Water Proofing Works	Purchase	201	093	Being waterproofing work for D Block	86800	73,559		6,620	6,620
31-05-2018	36AXBPP7806K1Z4	B.Pochaiah On A/c	Purchase	202	39	Being core cutting work for C Block te	9381	7,950		716	716
31-05-2018	36AXBPP7806K1Z4	B.Pochaiah On A/c	Purchase	203	40	Being Core Cutting work for D Block	14986	12,700		1,143	1,143
31-05-2018	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-1		Ch.No.: 115671 Being chq issued to M	29602	25,387		2,285	2,285
31-05-2018	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-2		Being chq issued to Snehalatha for eart	2065	1,765		159	159
31-05-2018	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-3		Being chq issued to Srikanth jena for p	3568	3,050		275	275
31-05-2018	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-4		Being chq issued to V.Ravinder chary	2708	2,400		216	216

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
31-05-2018	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-5		Being chq issued to V.Ravinder chary	1567	1,425		128	128
31-05-2018	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Bank Payment	BP-6		Being chq issued to V.Bal reddy for ele	127	-		68	68
31-05-2018	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	204	MHPL/010	Being hording rent for the month of M	16200	15,000		1,350	1,350
31-05-2018	36AABCM4761E1ZM	MPPL Amin Charges Payable	Purchase	205	MPIPL/042	Being administration charges for the m	43200	40,000		3,600	3,600
31-05-2018	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	206	MHPL/007	Being hording rent for the month of M	8640	8,000		720	720
31-05-2018	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	207	SHLLP/00667	Being QC charges payable for the mon	27260	23,500		2,115	2,115
31-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	208	1144	Being purchase of plumbing material v	13689	11,601		1,044	1,044
31-05-2018	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	209	SLE/INV/59	Being purchase of building material vi	0	62,903		1,573	1,573
31-05-2018	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	210	350	Being coffee machine rent for the mon	1416	1,200		108	108
31-05-2018	36AACCI3537P1Z6	Interactive Data Systems Ltd.	Purchase	211	FY2018-19/17	Being purchase of Power Adapter vide	767	650		59	59
31-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	212	1262	Being purchase of electrical material vi	13273	11,248		1,012	1,012
31-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	213	1263	Being purchase of plumbing material v	34569	29,296		2,637	2,637
31-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	214	1253	Being purchase of plumbing and hardw	9642	8,424		609	609
31-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	215	1125	Being purchase of electrical material vi	13971	11,840		1,066	1,066
31-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	216	1140	Being purchase of hardware material v	20026	16,972		1,527	1,527
31-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	217	1207	Being purchase of plumbing and sanita	90343	76,562		6,891	6,891
31-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	218	1270	Being purchase of chemiclas vide bill N	11458	9,710		874	874
31-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	219	1269	Being purchase of hardware material v	3141	2,662		240	240
31-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	220	1271	Being purchase of consumable materia	3619	3,320		149	149
31-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	221	1031	Being purchase of white cement vide b	1464	1,144		160	160
31-05-2018	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	222	1034	Being purchase of plumbing material v	9052	7,671		690	690
01-06-2018	36AXKPK6993M1ZI	K.Krishna- Allow for HC Equip 18%	Bank Payment	BP-5		Being Cheque issued to K.Krishna as p	2668	2,300		207	207
01-06-2018	36AXKPK6993M1ZI	K.Krishna- Allow for HC Equip 18%	Bank Payment	BP-6		Being Cheque issued to K.Krishna as p	1044	900		81	81
02-06-2018	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	224	195	Being vitrified tiles, bathroom tiles lay	125880	1,06,678		9,601	9,601
02-06-2018	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	225	111	Being plumbing work in flats 715 to 72	33276	28,200		2,538	2,538
02-06-2018	36ALXPG5942K1ZE	Ashoka Digitals	Purchase	226	012	Being purchase of name plates vide bil	885	750		68	68
05-06-2018	36AAACU2690P1ZS	Ushodaya Enterprises Pvt Ltd	Purchase	227	10110121075	Being classified advertisement charges	3087	2,940		74	74
07-06-2018	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-2		Being chq issued to G.Snehalatha for e	8694	7,430		669	669
07-06-2018	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-3		Being chq issued to Janardhan prasad f	4972	4,250		383	383
07-06-2018	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-4		Being chq issued to G.Mannem for ear	23050	19,787		1,781	1,781
07-06-2018	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-5		Being chq issued to Rekha pandey for	3787	3,237		291	291
07-06-2018	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-6		Being chq issued to Srikanth jena for p	4621	3,950		356	356
07-06-2018	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-7		Being chq issued to V.Ravinder chary	2708	2,400		216	216
07-06-2018	36AXKPK6993M1ZI	K Krishna	Bank Payment	BP-8		Being chq issued to K.Krishna for scaf	1288	1,101		99	99
07-06-2018	36AXKPK6993M1ZI	K.Krishna Onaccount	Purchase	228	70	Being scaffolding work for D Block pl	152987	1,29,650		11,669	11,669
07-06-2018	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	229	SLE/INV/72	Being purchase of building material vi	0	28,476		712	712
07-06-2018	36AAACU2690P1ZS	Ushodaya Enterprises Pvt Ltd	Purchase	230	10110121074	Being classified advertisement charges	3087	2,940		74	74
08-06-2018	36AUUPK3461F1ZC	P.Praveen Kumar on A/c	Purchase	231	131	Being fabrication and instalation cloth	25252	21,400		1,926	1,926
08-06-2018	36AALCM4546P1ZQ	MR Outdoor Solutions Pvt Ltd	Purchase	232	038/2018-19	Being hording rent for the month of vi	17400	15,000		1,350	1,350
08-06-2018	36AABCM4761E1ZM	Modi Properties Pvt Ltd. (Admin & M	Purchase	233	MPIPL/049	Being admin and marketing service ch	33721	29,070		2,616	2,616
08-06-2018	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	234	1	Being car hire charges for the month o	18174	15,667		1,410	1,410

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
08-06-2018	36BESPP4477H1ZR	Rekha Pande Allow of Const. Equipm	Bank Payment	BP-13		Being chq issued to Rekha pandey for	6066	5,185		467	467
08-06-2018	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	235	048	Being internal painting work for flat N	71254	60,385		5,435	5,435
08-06-2018	36AXBPP7806K1Z4	B.Pochaiah On A/c	Purchase	236	42	Being core cutting work for D Block ir	19470	16,500		1,485	1,485
08-06-2018	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-14		Being chq issued to Janardhan prasad f	3978	3,400		306	306
08-06-2018	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	237	444	Being purchase of local material vide b	507	430		39	39
08-06-2018	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	238	042	Being purchase of robosand corese vid	9660	9,200		230	230
09-06-2018	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	239	199	Being ceramic tiles flooring in design p	109151	92,501		8,325	8,325
09-06-2018	36BESPP4477H1ZR	Rekha Pande on A/c	Purchase	240	100	Being civil work for stage D & E of C	226737	1,92,150		17,294	17,294
11-06-2018	36AIWPP3583D1ZQ	Mahaveer Glass Ply Wood Hardware	Purchase	241	193	Being sample tuffend glass with allumi	18059	15,435		1,389	1,389
11-06-2018	36AANFA4842M2Z0	Anand Water Proofing Works	Purchase	242	097	Being water proofing work for C block	54400	46,102		4,149	4,149
11-06-2018	36AXBPP7806K1Z4	B.Pochaiah On A/c	Purchase	243	41	Being core cutting work for D Block ir	27907	23,650		2,129	2,129
14-06-2018	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	244	25	Being QC charges for the month of Ma	9860	8,500		765	765
14-06-2018	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	245	16	Being PO service charges for the mont	11865	10,229		921	921
15-06-2018	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-1		Being chq issued to K.Randheer goud	5235	4,625		417	417
15-06-2018	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-2		Being chq issued to Janardhan prasad f	4972	4,250		383	383
15-06-2018	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-3		Being chq issued to Rekha pandey for	4838	4,135		372	372
43266	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-4		Being chq issued to P.Praveen for Fabr	1521	1,300		117	117
43266	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-5		Being chq issued to V.Ravinder chary	3293	2,900		261	261
43266	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-6		Being chq issued to V.Ravinder chary	555	475		43	43
43266	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-15		Being chq issued to K.Randheer goud	10266	8,850		797	797
43266	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	246	1255	Being purchase of wall care putti vide	1544	1,206		169	169
43266	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	247	1186	Being purchase of plumbing material v	57054	48,350		4,352	4,352
43266	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	248	1273	Being purchase of plumbing material v	41252	34,959		3,146	3,146
43266	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	249	1258	Being purchase of plumbing material v	14563	12,342		1,111	1,111
43266	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	250	1252	Being purchase of plumbing material v	7351	6,230		561	561
43266	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	251	1209	Being purchase of white cement vide b	2075	1,621		227	227
43266	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	252	1261	Being purchase of hardware material v	20026	16,972		1,527	1,527
43266	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	253	1259	Being purchase of plumbing material v	4864	4,122		371	371
43266	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	254	1251	Being purchase of plumbing material v	4213	3,570		321	321
43266	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	255	1254	Being purchase of hardware material v	3324	2,817		254	254
43266	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	256	1313	Being purchase of plumbing material v	21471	18,196		1,638	1,638
43266	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	257	1312	Being purchase of hardware material v	590	500		45	45
43266	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	258	354	Being nescafe signature premix, nestea	4340	3,678		331	331
43266	36AVTPS1528D1ZB	Vivid World	Purchase	259	560	Being purchase of printer catridge refil	271	230		21	21
43266	36IUAPS2457B1ZM	Vidhi Marketing	Purchase	260	0013	Being purchase of LG inverter split AC	129555	1,01,215		14,170	14,170
43266	36AVTPS1528D1ZB	Vivid World	Purchase	261	550	Being purchase of printer catridge refil	271	230		21	21
43266	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	262	SAL/18-19/02	Being purchase of electrical material vi	42480	36,000		3,240	3,240
43266	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	263	SAL/18-19/02	Being purchase of electrical material vi	43415	36,792		3,311	3,311
43266	36ACEPJ5022H1ZX	Maruthi Cabs	Purchase	264	1330	Being car hire charges for vide bill No.	1470	1,400		35	35
43266	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	265	1141	Being purchase of plumbing material v	14563	12,342		1,111	1,111
43266	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	266	993	Being purchase of plumbing material v	16185	13,716		1,234	1,234

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43266	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-17		Being chq issued to Srikanth jena for p	2808	2,400		216	216
43266	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Purchase	267	60	Being electrical work for C Block cabl	11800	10,000		900	900
43266	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	268	206	Being Vitrified tiles, bathroom tiles lay	82942	70,290		6,326	6,326
43266	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	269	095	Being door shutters fixing & bidding in	18868	15,990		1,439	1,439
43266	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	270	096	Being door shutters fixing & bidding in	13063	11,070		996	996
43266	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	271	117	Being plumbing work in flats 119 to 81	80712	68,400		6,156	6,156
43266	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	272	097	Being electrical work for D block cabl	16520	14,000		1,260	1,260
43266	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	273	SLE/INV/80	Being purchase of dust vide bill No. SI	0	18,857		471	471
43272	36ANVPS3995A1Z1	Sree Venkata Durga Anjaneya Steel Tu	Purchase	274	638	Being purchase Anchor fastner vide bil	1062	900		81	81
43272	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	275	137	Being purchase 300mm cable tie vide	1298	1,100		99	99
43272	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	276	121	Being purchase jainson 60A 4way open	7316	6,200		558	558
43272	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	277	0303	Being purchase gloster al conduct 4C*	43669	37,008		3,331	3,331
43272	36AAECP7866Q1ZF	Prince Piping Systems Pvt Ltd	Purchase	278	3709	Being purchase 160mm agri end cap, 1	6686	5,666		510	510
43272	36ANVPS3995A1Z1	Sree Venkata Durga Anjaneya Steel Tu	Purchase	279	595	Being purchase Bracket, GI U type clan	18885	16,004		1,440	1,440
43272	36ANVPS3995A1Z1	Sree Venkata Durga Anjaneya Steel Tu	Purchase	280	637	Being purchase Anchor Bolt vide bill n	425	360		32	32
43272	36AVTPS1528D1ZB	Vivid World	Purchase	281	511	Being purchase HP 88A laser refilling	271	230		21	21
43272	36AXNPP1921H1ZB	Sri Balaji Printers	Purchase	282	144	Being purchase visiting card CH. Gopa	1736	1,550		93	93
43272	36AEQPR6876M2Z9	Sri Bhavani Ads	Purchase	283	94	Being flex mounting charges at Nagara	5616	4,800		432	432
43272	36AANFA4842M2Z0	Anand Water Proofing Works	Purchase	284	100	Being waterproofing work C block terr	104663	88,697		7,983	7,983
43272	36AVFPK0796D1ZL	K Randheer Goud on A/c	Bank Payment	BP-2		Being Cheque issued to K.Randheer G	6496	5,600		504	504
43272	36AANFA4842M2Z0	Anand Water Proofing Works	Purchase	285	099	Being amt credited towards waterproo	138590	1,17,449		10,570	10,570
43272	36BBIPM8347N1ZW	M.Sudharshan on A/c	Purchase	286	46	Being amt credtied towards Al window	471930	4,03,359		36,302	36,302
43272	36BCOPK2025G1ZQ	P Satish Kumar Eng. Works	Purchase	287	069	Being amt credited towards MS powde	157232	1,34,387		12,095	12,095
43272	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-3		Ch.No.: 115688 Being chq issued to G	28584	24,516		2,207	2,207
43272	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-4		Being chq issued to p.praveen for weld	2574	2,200		198	198
43272	36BESPP4477H1ZR	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-5		Being chq issued to Rekha pandey for	7915	6,765		609	609
43272	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-6		Ch.No.: 115687 Being chq issued to G	11372	9,720		875	875
43272	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-7		Being chq issued to Srikanth jena for p	2515	2,150		194	194
43272	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-8		Being chq issued to V.Ravinder chary	4580	4,000		360	360
43272	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-9		Being chq issued to V.Ravinder chary	1111	950		86	86
43272	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-10		Being chq issued to Janardhan prasad f	4972	4,250		383	383
43272	36AAACB4373Q1Z9	BENNETT COLEMAN CO LTD.	Purchase	288	22805268/01	Being classified advertisement charges	756	720		18	18
43273	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	289	37	Being PO Service Charges for the mon	7315	6,306		568	568
43274	36BESPP4477H1ZR	Rekha Pande on A/c	Purchase	290	103	Being stage D & E of C block civil wo	151158	1,28,100		11,529	11,529
43274	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Purchase	291	61	Being electrical work for main block fl	14012	11,875		1,069	1,069
43274	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	292	049	Being final painting work B 108 to 114	97805	82,886		7,460	7,460
43274	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-2		Being chq issued to G.Mannem for ear	16585	14,261		1,284	1,284
43274	36ASBPG5129R1ZD	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-3		Being Cheque issued to G.Snehalatha a	5995	5,168		465	465
43274	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-4		Being chq issed to Snehalatha G for ea	9021	7,710		694	694
43274	36ALPPK8881P1ZW	Varna Media	Purchase	293	662	Being advertisement charges in TOI or	9126	8,775		219	219
43274	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	294	SLE/INV/84	Being purchase of stone dust vide bill r	0	16,762		419	419

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43274	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-18		Being chq issued to S.Mahesh for Pain	1117	1,040		94	94
43277	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	295	1353	Being purchase pvc single socket pipe	16444	13,936		1,254	1,254
43277	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	296	1338	Being purchase modular telephone jack	46848	39,701		3,573	3,573
43277	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	297	1334	Being purchase cp wall mixer, cp sink	31082	26,341		2,371	2,371
43277	36AVTPS1528D1ZB	Vivid World	Purchase	298	605	Being purchase HP 88A laser refilling	271	230		21	21
43278	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	299	1489	Being purchase FP Isolator , MCB 6Ar	24911	21,111		1,900	1,900
43278	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	300	1493, 1475	Being purchase anchor bolt, chalkpiece	11352	9,629		861	861
43278	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	301	1336, 1401	Being purchase Cu Multistand wire, te	162492	1,37,705		12,393	12,393
43278	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	302	1488	Being purchase Cu Multistand wir etc	186366	1,57,937		14,214	14,214
43278	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	303	1487	Being purchase paper A4 bundles, pen.	4404	3,854		275	275
43278	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	304	1492	Being purchase pvc reducer, pvc single	5932	5,027		452	452
43278	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	305	1399	Being purchase pvc rigid pipe, single s	30908	26,193		2,357	2,357
43278	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	306	1400	Being purchase pvc reducer, pvc bend	21775	18,454		1,661	1,661
43278	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	307	1274	Being purchase anchor bolt pin type vi	590	500		45	45
43278	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	308	1352	Being purchase pvc single socket pipe	6064	5,139		463	463
43278	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	309	1490	Being purchase cpvc tee, cpvc 45 elbov	1051	891		80	80
43278	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	310	1402	Being purchase cp waste coupling vide	730	619		56	56
43278	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	311	1394	Being purchase wall care putti vide bill	2316	1,810		253	253
43278	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	312	1393	Being purchase acid, cleaning cloth, m	2389	2,128		131	131
43279	36AVFPK0796D1ZL	K Randheer Goud on A/c	Bank Payment	BP-2		Being Cheque issed to K.Randheer Go	12702	10,950		986	986
43279	36DNJPS9033J1ZD	Shoba - On A/c	Purchase	313	018	Being painting work in flat No. 201 da	109640	92,915		8,362	8,362
43279	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	314	1507	Being purchase of consumable materia	1786	1,701		43	43
43279	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	315	1518	Being purchase of consumable materia	2481	2,363		59	59
43279	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	316	050	Being elevation repainting work for fla	12133	10,283		925	925
43279	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-4		Being chq issued to P.Praveen for fabri	1448	1,237		112	112
43280	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-1		Being chq issued to Aron associates fo	7839	6,700		603	603
43280	36BESPP4477H1ZR	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-2		Being chq issued to Rekha pandey for	10934	9,345		841	841
43280	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-3		Being chq issued to G.Snehalatha for e	15474	13,225		1,191	1,191
43280	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-4		Being chq issed to S.Mahesh for painti	5457	4,750		428	428
43280	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-5		Being chq issued to Srikanth jena for p	4855	4,150		374	374
43280	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-6		Being chq issued to V.Ravinder chary	2444	2,175		196	196
43280	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-7		Being chq issued to Shoba ram for pain	1655	1,500		135	135
43281	36AABCM4761E1ZM	MPPL Amin Charges Payable	Purchase	317	MPIPL/069	Being adminstration charges for the mo	43200	40,000		3,600	3,600
43281	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	318	569	Being coffee machine rent for the mon	708	600		54	54
43281	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	319	SLE/INV/92	Being purchase of building material vi	0	40,762		1,019	1,019
43281	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	320	126		59472	50,400		4,536	4,536
43281	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	321	605	Being purchase of misc. material vide l	944	800		72	72
43281	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	322	601	Being purchase of misc. material vide l	189	160		14	14
43281	36BDMPS0455D1ZI	Balaji Enterprises	Purchase	323	729	Being purchase of misc. material vide l	437	370		33	33
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	324	1532	Being purchase of Computer and perip	9556	8,098		729	729
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	326	1422	Being purchase of hardware mateiral v	6195	5,250		473	473

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	327	1577	Being purchase of plumbing material v	31907	27,040		2,434	2,434
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	328	1579	Being purchas eof blue sheet vide bill N	6933	5,875		529	529
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	329	1601	Being purchase of plumbing material v	15722	13,324		1,199	1,199
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	330	1553	Being purchas eof granite sdarali grey	42931	36,383		3,274	3,274
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	331	1588	Being purchase of hardware material v	171620	1,45,441		13,090	13,090
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	332	1572	Being purchase of cement vide bill NO	11549	9,023		1,263	1,263
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	333	1578	Being purchase of plumbing material v	6917	5,862		528	528
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	334	1600	Being purchase of plumbing material v	3646	3,090		278	278
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	335	1486	Being purchase of stationery material v	779	660		59	59
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	336	1305	Being purchase of janatha paste vide bi	614	520		47	47
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	337	1570	Being purchase of electrical material vi	60068	50,905		4,581	4,581
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	338	1575	Being purchase of electrical material vi	20239	17,152		1,544	1,544
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	339	1272	Being purhase of sal wood beading vid	11500	9,746		877	877
43281	36ACQFS2044C1Z7	Summit Sales LLP	Debit Note		607	Being invoice no 607 account tiwce In	1850	-1,568		-141	-141
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	340	847	Being purchase of consumable materia	510	432		39	39
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	341	1420	Being purchase of granite material vide	28187	23,888		2,150	2,150
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	342	1314	Being purchase of plumbing material v	6833	5,791		521	521
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	343	1335	Being purchase of plumbing material v	4549	3,855		347	347
43281	36ANVPS3995A1Z1	Sree Venkata Durga Anjaneya Steel Tu	Purchase	344	676	Being purchase of hardware material v	16526	14,005		1,260	1,260
43281	36ACIPD6650R1Z2	Maharaja Carpets (India)	Purchase	346	411	Being purchase of hygine duro soft vid	1027	870		78	78
43281	36ACWPG4864A1ZG	Praful Sanitary	Purchase	347	PS/18-19/214	Being purchase of plumbing material v	3456	2,929		264	264
43281	36AIKPG0292L1Z2	Radiant Systems	Purchase	348	2826	Being purchase of steel matt etching or	4588	3,888		350	350
43281	36BCBPS4784B1ZJ	Sathyavarapu Hardwares	Purchase	349	322	Being purchase of hardware mateiral v	1926	1,632		147	147
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	350	1491	Being purchase of plumbing material v	15587	13,209		1,189	1,189
43281	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	351	933	Being purchase of hardware material v	14305	12,123		1,091	1,091
43281	36AEJPN2110H1ZT	Universal Chemicals	Purchase	352	0123	Being purchase of RO plant vide bill N	300000	2,54,237		22,881	22,881
43281	36AAACO3677J1Z5	Obel Systems Pvt Ltd.	Purchase	353	4534	Being purchase of sagae laptop HDD 5	2703	2,291		206	206
43281	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	354	104	Being shuttering work in amphitheatre	17615	14,928		1,344	1,344
43281	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	355	103	Being electrical work for C Block cabl	11800	10,000		900	900
43281	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	356	105	Being Electrical work for D block 4th f	20650	17,500		1,575	1,575
43281	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	357	101	Being electrical work for D Block 3rd	20650	17,500		1,575	1,575
43281	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	358	102	Being electrical work for C Block 1st f	14013	11,875		1,069	1,069
43282	36AEQPR6876M1ZA	Sri Bhavani Digitals	Purchase	359	18-19/35/	Being hording flex printing charges vid	13986	12,600		756	756
43284	36DNJPS9033J1ZD	Shoba - On A/c	Purchase	360	020	Being polishing work for main doors in	56640	48,000		4,320	4,320
43284	36BESPP4477H1ZR	Rekha Pande on A/c	Purchase	361	105	Being compound wall stilit floor parap	118735	1,00,623		9,056	9,056
43284	36BESPP4477H1ZR	Rekha Pande on A/c	Purchase	362	108	Being stage D & E of C Block (15 to 2	75579	64,050		5,765	5,765
43286	36ASBPG5129R1ZD	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-2		Being chq issued to G.Snehalatha for p	6032	5,200		468	468
43286	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-4		Being chq issued to Janardhan prasad f	3978	3,400		306	306
43286	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-5		Being chq issued to G.Mannem for ear	24746	21,236		1,911	1,911
43286	36BESPP4477H1ZR	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-6		Being chq issued to Rekha pandey for	2983	2,550		230	230
43286	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-7		Being chq issued to Snehalatha for eart	16965	14,500		1,305	1,305

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43286	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-8		Being chq issued to Srikanth jena for p	4972	4,250		383	383
43286	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-9		Being chq issued to V.Ravinder chary	6025	5,150		464	464
43286	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-10		Being chq issued to V.Ravinder chary	3862	3,387		305	305
43286	36ARMPV8876C1Z0	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-11		Being chq issued to V.Balreddy for ele	1755	1,500		135	135
43286	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Purchase	363		Being chq issued to K.Randheer Goud	10469	9,025		812	812
43287	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	364	133	Being stilt floor plumbing work 1st to	26904	22,800		2,052	2,052
43287	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Purchase	365	63	Being electrical work for C Block 15 o	21240	18,000		1,620	1,620
43287	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	366	221	Being Vitrified tiles, bathroom tiles lay	82942	70,290		6,326	6,326
43288	36AADCV9375P1ZC	V Green Media Pvt Ltd	Purchase	368	VGM-1819-9	Being advertisement charges for public	14194	13,781		345	345
43288	36AEQPR6876M2Z9	Sri Bhavani Ads	Purchase	369	18-19/116	Being flex mouting charges vide bill N	8424	7,200		648	648
43288	36AEQPR6876M2Z9	Sri Bhavani Ads	Purchase	370	18-19/95	Being flex mouting charges vide bill N	449	384		35	35
43288	36AEQPR6876M1ZA	Sri Bhavani Digitals	Purchase	371	18-19/38	Being Flex printing charges vide bill n.	1117	1,008		60	60
43288	36AALCM4546P1ZQ	MR Outdoor Solutions Pvt Ltd	Purchase	372	052/2018-19	Being hording rent for the period of 01	17400	15,000		1,350	1,350
43288	36AEQPR6876M1ZA	Sri Bhavani Digitals	Purchase	373	18-19/42	Being flex printing charges vide bill N	20979	18,900		1,134	1,134
43288	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	374	MHPL/018	Being hording rent for the month of Ju	16200	15,000		1,350	1,350
43288	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	375	MHPL/023	Being hording rent for the month of Ju	8640	8,000		720	720
43288	36AABCM4761E1ZM	MPPL Amin Charges Payable	Purchase	376	MPIPL/094	Being admin and marketing service cha	17545	15,125		1,361	1,361
43288	36ACQFS2044C1Z7	Summit Sales LLP Common Expenses	Purchase	377	05	Being admin and marketing service cha	9872	8,510		766	766
43288	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	378	46	Being QC charges for the monthof Jun	15080	13,000		1,170	1,170
43288	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	379	SLE/INV/97	Being purchase of buidling material vi	0	1,12,677		2,817	2,817
43290	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	380	79	Being car hire charges for the month o	18174	15,667		1,410	1,410
43292	36ASBPG5129R1ZD	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-5		Being chq issued to G.Snehalatha for v	4760	4,104		369	369
43292	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-6		Being chq issued to K.Randheer goud	8076	6,962		627	627
43294	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-2		Being chq issued to Janardhan prasad f	3978	3,400		306	306
43294	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-3		Being chq issued to mannem for earth	16282	14,002		1,260	1,260
43294	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-4		Being chq issued to Rekha pandey for	2457	2,100		189	189
43294	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-5		Being chq issued to S.Mahesh for pain	4680	4,000		360	360
43294	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-6		Being chq issued to Shoba ram for pai	2468	2,195		198	198
43294	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-7		Being chq issued to Snehalatha for eart	17363	14,840		1,336	1,336
43294	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-8		Being chq issued to Srikanth jena for p	7195	6,150		554	554
43294	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-9		Being chq issued to Ravinder chary for	1655	1,500		135	135
43294	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-10		Being chq issued to V.Ravinder chary	3510	3,000		270	270
43294	36ALEPJ3694E1Z2	Janardhan Prasad	Bank Payment	BP-11		Being chq issued to Janardhan prasad f	1638	1,400		126	126
43294	36ARMPV8876C1Z0	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-12		Being chq issued to V.Balreddy for ele	1053	900		81	81
43295	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	381	224	Being ceramic tiles flooring in design	42029	35,618		3,206	3,206
43295	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	382	115	Being Electrical work for D Block 4th	20650	17,500		1,575	1,575
43295	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	383	SLE/INV/104	Being purchase of building material vi	0	30,286		757	757
43295	36AAJFP4202C1ZP	Purnima Mosaic Tiles (Supply)	Purchase	384	138	Being purchase of tiles vide bill No. 13	29913	25,350		2,282	2,282
43295	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Purchase	385		Being chq issued to manner for earth w	31742	27,215		2,449	2,449
43298	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	386	053	Being wall putty work in blaconies in f	37150	31,483		2,833	2,833
43298	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	387	225	Being ceramic tiles flooring in design	42445	35,970		3,237	3,237

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43298	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	388	114	Being Door shutters fixing & Bindding	8260	7,000		630	630
43298	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	389	118	Being Door shutters fixing & Bindding	5900	5,000		450	450
43298	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	390	112	Being Door shutters fixing & Bindding	13063	11,070		996	996
43298	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	391	111	Being Door shutters fixing & Bindding	18868	15,990		1,439	1,439
43298	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	392	110	Being Modular Kitchen work for flats	44304	37,546		3,379	3,379
43298	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	393	117	Being Electrical work for D Block 2nd	20650	17,500		1,575	1,575
43298	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	394	116	Being electrical work for C Block 1st f	14013	11,875		1,069	1,069
43299	36CHYPS8712E1ZN	Sunitha (Painting Work) on A/c	Purchase	395	010	Being painting work in flats C-515 to 5	261522	2,21,629		19,947	19,947
43299	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-1		Being chq issued to K.Randheer goud	5426	4,678		421	421
43299	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-3		Being chq issued to G.Snehalatha for e	17943	15,336		1,380	1,380
43299	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Purchase	396		Being chq issued to Mannem for earth	16005	13,765		1,239	1,239
43299	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Purchase	397		Being chq issued to Janardhan prasad f	5267	4,500		405	405
43300	36AAECP7866Q1ZF	Prince Piping Systems Pvt Ltd	Purchase	398	4676/18-19	Being Pur of plumbing material Inv.No	71511	60,603		5,454	5,454
43300	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	399	845	Being machine hire charges for the mo	708	600		54	54
43301	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-1		Being chq issued to Srikanth jena for p	3423	2,925		264	264
43305	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	400	1656	Being purchase of stationery items Inv.	1249	1,130		59	59
43305	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	401	1629	Being purchase of Chemicals Inv.No.1	3256.1	2,759		248	248
43305	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	402	1655	Being purchase Plumbing sanitary mat	8757	7,421		668	668
43305	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	403	1628	Being purchase Plumbing sanitary mat	977	828		75	75
43305	36AADFG1002D1ZA	Gautam Traders	Purchase	404	418	Being purchase PC sheets material Inv.	2390	2,025		182	182
43305	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Purchase	405	68	Being Electrical work for main block f	14013	11,875		1,069	1,069
43305	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	406	055	Being wall putty work in D Block Corr	127859	1,08,355		9,752	9,752
43305	36AAACL7034N1Z9	Linus Consultants Pvt.Ltd.	Purchase	407	LCPL/18-19/(	Being Modular Cabinest No.48 vide fla	2086775	17,98,944		1,61,905	1,61,905
43305	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	408	1630	Being Pur of Stone granite Sadarali Gr	16146	13,683		1,231	1,231
43305	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	409	1640	Being Pur of Electrical Wires CU Mult	38459	32,592		2,933	2,933
43305	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	410	EE-184	Being Pur of Electrical material Philips	49836	44,496		2,670	2,670
43305	36AAKFD9292K1ZR	Digital Marketing	Purchase	411	413	Being purchase of tiles vide PO No. 50	32655	27,673		2,491	2,491
43305	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	412	237	Being vitrified tiles bathroom tiles layi	125880	1,06,678		9,601	9,601
43305	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	413	1658	Being Pur of Carpentry wood sal wood	4464	3,783		341	341
43305	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	414	1654	Being Plumbing material purchased PV	5881	4,984		449	449
43305	36BHSPG9878G1ZH	Shiv Shakti Machine Tools	Purchase	415	2018-19/1145	Being purchase of plumbing material b	1628	1,380		124	124
43305	36AVTPS1528D1ZB	Vivid World	Purchase	416	643	Being pur of toner magnet toner refill I	389	330		30	30
43306	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	417	97	Being PO Service Charges for the mon	16885	14,556		1,310	1,310
43307	36AIWPP3583D1ZQ	Mahaveer Glass Ply Wood Hardware	Purchase	418	219	Being glass lever printed glass 12'24 I	877	750		68	68
43307	36AEQPR6876M1ZA	Sri Bhavani Digitals	Purchase	419	18-19/56	Being flex printing charges vide bill No	13986	12,600		756	756
43307	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Purchase	420		Being chq issued to K.Randheer goud	12731	10,975		988	988
43308	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-14		Ch.No.: 115712 Being chq issued to M	18152	15,600		1,404	1,404
43308	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-15		Being Chq issued to P.Praveen foe fab	5908	5,050		455	455
43308	36BESPP4477H1ZR	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-16		Being chq issued to Rekha pandey for	5528	4,725		425	425
43308	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-17		Ch.No.: 115713 Being chq issued to V	1170	1,000		90	90
43308	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-18		Being chq issued to G.Snehalatha for e	16883	14,430		1,299	1,299

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43308	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-19		Being chq issued to Srikanth jena for p	5323	4,550		410	410
43308	36ARMPV8876C1Z0	V Bal Reddy Allowance for Equipmen	Purchase	421		Being chq issued to V.Balreddy for ele	2268.8	1,941		175	175
43308	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Purchase	422		Being chq isued to V.Ravinder chary fo	3978	3,400		306	306
43309	36ACDPY8184G1Z0	Sri Lakshmi Enterprises	Purchase	423	SLE/INV/115	Being pur of sand vide Inv.no.SLE/INV	13200	12,571		314	314
43309	36ARMPV8876C1Z0	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-1		Being chq issued to V.Balreddy for ele	2106	1,800		162	162
43309	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-2		Being chq issued to V.Ravinder chary	2240	2,000		180	180
43309	36AQFPP8342R1ZZ	Shivani Steels	Purchase	425	439	Towards Pur of MS Plate Inv.no.439 D	589	499		45	45
43309	36AAZPY3762A1Z4	Sri Balaji Hardware	Purchase	426	243	Being the amt a/c against pur of materi	407	345		31	31
43309	36AZRPD6067G1Z2	Chandra Priya Rolling Shutters and Ste	Purchase	427	166	Being pur of Plate qty 20.76 rate 54 Inv	1274	1,080		97	97
43309	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	428	733	Being pur of angel indian set Inv.no.73	767	650		59	59
43309	36DNJPS9033J1ZD	Shobha Ram	Purchase	429		Being chq issued to Shobaram for pain	1655	1,500		135	135
43312	36AABCM4761E1ZM	MPPL Amin Charges Payable	Purchase	430	MPIPL/105	Being amount paid towards admin and	43200	40,000		3,600	3,600
43312	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	431	MHPL/030	Being hording rent for the month of Ju	12960	12,000		1,080	1,080
43312	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	432	MHPL/032	Being hording rent for the month of Ju	8640	8,000		720	720
43312	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	433	MHPL/026	Being hording rent for the month of Ju	16200	15,000		1,350	1,350
43312	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	434	EE-207	Being pur of electrical material southki	5782	4,900		441	441
43312	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	435	121	Being material pur for Door shutters fi:	5900	5,000		450	450
43312	36BHSPG9878G1ZH	Shiv Shakti Machine Tools	Purchase	436	2018-19/1329	Being pur of grinding wheel 100mm In	248	210		19	19
43312	36AIZPG8119P1Z9	G.P. Buildcon Materials	Purchase	437	GP/18840	Being pur of GWS 20-180 cutting whe	9912	8,400		756	756
43312	36ADVPS0266J1ZW	Shah Traders	Purchase	438	1130	Being pur of MS pipes steel tubes Inv.r	10356	8,776		790	790
43312	36ADVPS0266J1ZW	Shah Traders	Purchase	439	1128	Being pur of M.S angle shape & sectio	18402	15,595		1,404	1,404
43312	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	440	263	Being pur of plumbing material pvc pip	66213	56,113		5,050	5,050
43312	36ACIPD6650R1Z2	Maharaja Carpets (India)	Purchase	441	04443	Being pur of Hygiene Mat Duro soft si	1027	870		78	78
43312	36AEJPP6112M1Z6	Patel & Company	Purchase	442	929	Being pur of sanitary material Inv.no.9	9581	8,119		731	731
43312	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	443	SAL/18-19/03	Being pur of gloster al conduct industr	15091	12,789		1,151	1,151
43312	36AAECP7866Q1ZF	Prince Piping Systems Pvt Ltd	Purchase	444	5858/18-19	Being pur of plymbig material PVC cla	15982	13,544		1,219	1,219
43312	36ANVPS3995A1Z1	Sree Venkata Durga Anjaneya Steel Tu	Purchase	445	799	Being pur of hardware material vide B.	885	750		68	68
43312	36AEPPP5662Q1ZF	Sri Raja Rajeshwara Traders	Purchase	446	01714	Being pur of bundel GI wire Inv.No.01	1652	1,400		126	126
43312	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	447	106	Being QC charges for the montlh of jul	12980	11,000		990	990
43312	36AVTPS1528D1ZB	Vivid World	Purchase	448	662	Being HP laser toner refilling drum etc	655	555		50	50
43312	36AVTPS1528D1ZB	Vivid World	Purchase	449	664	Being HP laser toner refilling drum etc	1316	1,115		100	100
43312	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	450	122	Being Door shutters fixing & bidding f	8260	7,000		630	630
43312	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	451	143	Being still floor plumbing work 1st to 8	35872	30,400		2,736	2,736
43312	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	452	247	Being ceramic tiles flooring in design	21015	17,809		1,603	1,603
43312	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	453	246	Being ceramic tiles flooring in desing p	21222	17,985		1,619	1,619
43312	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	455	144	Being site floor plumbing work 1st to 8	44368	37,600		3,384	3,384
43312	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	456	1726	Being pur of electrical wires etc Inv.no	15128	12,820		1,154	1,154
43312	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	457	1727	Beingk plumbing material purchased sa	19737	16,726		1,505	1,505
43312	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	458	1725	Beingk plumbing material purchased sa	5537	4,692		422	422
43312	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	459	1724	Being pur of carpentry wood sal wood	66613	56,452		5,081	5,081
43312	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	460	1744	Being pur of carpentry wood sal wood	32809	27,804		2,502	2,502

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43312	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	461	1662	Being pur of stone granite black 19mm	34950	29,619		2,666	2,666
43312	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	462	1772	Being pur of electrical wires etc Inv.no	26155	22,165		1,995	1,995
43312	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	463	1724	Being pur of carpentry wood sal wood	99786	84,564		7,611	7,611
43312	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	464	1768	Being pur of electrical wires etc Inv.no	78763	66,748		6,007	6,007
43312	36ASPPJ4901L1ZE	Srikant Jena on A/c	Debit Note				59472	-50,400		-4,536	-4,536
43313	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	465	103	Being car hire charges for the month of	18174	15,667		1,410	1,410
43314	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	466	125	Being labour & equip chrg against Inv.	20650	17,500		1,575	1,575
43315	36AABCM4761E1ZM	Modi Properties Pvt Ltd. (Admin & M	Purchase	467	MPIPL/131	Being admin and marketing chrg vide I	3875	3,340		301	301
43316	36AXKPK6993M1ZI	K.Krishna- Allow for HC Equip 18%	Payment	4		Being chipping work done wide vouch	2088	1,800		162	162
43316	36ARMPV8876C1Z0	V Bal Reddy Allowance for Equipmen	Payment	5		Being Electrical work done wide vouch	526	450		41	41
43316	36ACQFS2044C1Z7	Summit Sales LLP Common Expenses	Purchase	468	Common/16	Being admin and marketing service cha	32902	28,363		2,553	2,553
43316	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-35		Being chq issud to S.Mahesh for painti	702	600		54	54
43316	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-36		Being chq issud to V.Ravinder chary fo	2106	1,800		162	162
43316	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-37		Being chq issud to P.Pravin for weldin	1053	900		81	81
43316	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-38		Being chq issud to shoba ram for pain	1702	1,540		139	139
43316	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	469	149	Bg stilt floor plumbing work Inv.no.14	53808	45,600		4,104	4,104
43316	36AXKPK6993M1ZI	K.Krishna Onaccount	Purchase	470	97	Being scaffholding work for C block 1	63578	53,880		4,849	4,849
43316	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	471	SLE/INV/128	Being pur of sand vide Inv.no.SLE/INV	0	12,571		314	314
43316	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-39		Being janardhan prasad for tiles repairi	4972	4,250		383	383
43316	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-40		Being janardhan prasad for tiles repairi	7956	6,800		612	612
43316	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-41		Being V.Ravinder chary for electrical v	3627	3,100		279	279
43316	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-42		Being G.Snehalatha for earth work don	19565	16,722		1,505	1,505
43316	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-43		Being Srikanth Jena for plumbing worl	3568	3,050		275	275
43316	36ASBPG5129R1ZD	G.Snehalatha-Allow for Const Equipm	Purchase	472		Being chq issued to G.Snehalatha as pe	3434	2,960		266	266
43320	36AVFPK0796D1ZL	K Randheer Goud on A/c	Purchase	473		Chq.No,230926 towards hire charges c	10585	9,125		821	821
43320	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Purchase	474		Being chq issued to G.Mannem for ear	39194	33,610		3,025	3,025
43323	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-1		being chq issued to k.Randheer goud fo	8662	7,468		672	672
43323	36BESPP4477H1ZR	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-3		BeingRekha pandey for civil work don	3173	2,712		244	244
43323	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-4		Being shoba ram for painting work dor	4329	3,700		333	333
43323	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Purchase	475	71	Being electrical work for main block fl	14013	11,875		1,069	1,069
43323	36BESPP4477H1ZR	Rekha Pande on A/c	Purchase	476	116	Being stage D & E of C Block (15 to 2	75579	64,050		5,765	5,765
43323	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	477	1722	Being pur of electrical wires etc Inv.no	167758	1,42,168		12,795	12,795
43323	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-5		Being chq issued to G.Mannem for ear	18164	15,525		1,397	1,397
43323	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	478	1746	Being pur of ocnsumables Inv.no.1746	5857	5,097		380	380
43323	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-6		Being chq issued to S.Mahesh for pain	1755	1,500		135	135
43323	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	479	1745	Being pur of hardware material B.NO.	18567	15,735		1,416	1,416
43323	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-7		Being chq issued to P.Praveen for fabri	3919	3,350		302	302
43323	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	480	1728	Being pur of wood beading etc B.No.1	6418	5,439		490	490
43323	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-8		Being chq issued to V.Ravinder chary	2106	1,800		162	162
43323	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	481	081	Being pur of Bricks size 6*8*16 Inv.no	33453	28,350		2,552	2,552
43323	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	482	082	Being pur of Bricks size 6*8*16 Inv.no	31860	27,000		2,430	2,430

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43323	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-10		Being chq issued to G.Snehalatha for e	10810	9,239		832	832
43323	36ARMPV8876C1Z0	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-11		Being chq issued to V.Balreddy for ele	2223	1,900		171	171
43323	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-12		Being chq issued to Janardhan prasad f	5791	4,950		446	446
43323	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-13		Being chq issued to Srikanth jena for p	2632	2,250		203	203
43323	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	483	SLE/INV/136	Being supply of stone Dust Rs,22/- qty	0	12,571		314	314
43323	36AABCD6737D1ZT	Deccan Chronicle Holdings Limited	Purchase	484	5/1819/C0240	Being advertisement chr paper add dc f	3990	3,800		95	95
43323	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	485	503	Being pur of power strip etc electrical i	1534	1,300		117	117
43323	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	486	504	Being pur of electrical items Inv.no.50	295	250		23	23
43323	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	487	505	Being pur of electrical items Inv.no.50	295	250		23	23
43323	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	488		Being a/c to V.Ravinder chary for carp	1872	1,600		144	144
43323	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Purchase	489		Being Mannem for earth work done vi	20504	17,610		1,585	1,585
43326	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	490	153	Being Plumbing work for C Block Rai	10620	9,000		810	810
43326	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	491	154	Being Plumbing work for C Block Rai	10620	9,000		810	810
43326	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	492	156	Being Lifting charges for 6,7,8 floors	18231	15,450		1,391	1,391
43326	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	493	155	Being Lifting charges for 6,7,8 floors	27258	23,100		2,079	2,079
43326	36AXKPK6993M1ZI	K.Krishna Onaccount	Purchase	494	98	Being scaffholding work for C Block	53242	45,120		4,061	4,061
43326	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	495	130	Being Modular kitchen work for flats	15823	13,409		1,207	1,207
43326	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	496	129	Being Modular kitchen work for C Bl	14750	12,500		1,125	1,125
43326	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	497	128	Being Electrical work for C Block 1st f	14750	12,500		1,125	1,125
43329	36AUEPR4651E1ZL	V Ravindra Chary on A/c (False Ceilin	Purchase	498	127	Being Bathrool false ceiling in zypsum	75821	64,255		5,783	5,783
43329	36AUEPR4651E1ZL	V Ravindra Chary on A/c (False Ceilin	Purchase	499	126	Being Bathrool false ceiling in zypsum	54067	45,819		4,124	4,124
43329	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	500	058	Being Painting work internal luppam D	156293	1,32,452		11,921	11,921
43329	36DNJPS9033J1ZD	Shoba - On A/c	Purchase	501	025	Being polishing work in D Block flats	38694	32,792		2,951	2,951
43329	36AALCM4546P1ZQ	MR Outdoor Solutions Pvt Ltd	Purchase	502	078/2018-19	Being hording rent for the period of 01	17400	15,000		1,350	1,350
43329	36AEQPR6876M2Z9	Sri Bhavani Ads	Purchase	503	18-19/129	Being flex mouting charges 50*20 @ 1	14040	12,000		1,080	1,080
43329	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	504		Being ceramic tiles flooring in design p	109151	92,501		8,325	8,325
43329	36AAACU2690P1ZS	Ushodaya Enterprises Pvt Ltd	Purchase	505	101100410650	Being Classified advertisement charges	3087	2,940		74	74
43330	36ASBPG5129R1ZD	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-3		Being chq issued to G.Snehalatha for p	7528	6,490		584	584
43330	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-4		Being chq issued to K.Randheer goud	7284	6,280		565	565
43330	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-5		Being chq issued to Janardhan prasad f	4329	3,700		333	333
43330	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-6		Being chq issued to P.Pravin for fabric	4446	3,800		342	342
43330	36BESPP4477H1ZR	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-7		Being chq issued to Rekha pandey for	1404	1,200		108	108
43330	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-8		Being chq issued to Srikanth jena for p	3393	2,900		261	261
43330	36ARMPV8876C1Z0	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-9		Being chq issued to V.Balreddy for ele	1755	1,500		135	135
43330	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-10		Being chq issued to V.Ravinder chary	2632	2,250		203	203
43330	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Purchase	506		Being chq issued to G.Mannem for ear	30873	26,387		2,375	2,375
43330	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Purchase	507		Being chq issued to Snehalatha for eart	3640	3,111		280	280
43332	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	508	163	Being Borewell and Muncipal water lin	10620	9,000		810	810
43332	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	509	162	Being Borewell and Muncipal water lin	10620	9,000		810	810
43332	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	510	164	Being 6" PVC line plumbing work in	33040	28,000		2,520	2,520
43332	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	511	165	Being 6" PVC line plumbing work in	23600	20,000		1,800	1,800

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43332	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	512	263	Being vertified tiles bathroom tiles layi	91625	77,648		6,988	6,988
43332	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	513	134	Being Electrical work in C Block 3rd f	14750	12,500		1,125	1,125
43332	36BESPP4477H1ZR	Rekha Pande on A/c	Purchase	514		Being Civil work for compound wall p	148368	1,25,736		11,316	11,316
43332	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Purchase	515		Being Electrical work in corridors C B	11800	10,000		900	900
43332	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Purchase	516		Being Electrical work for Otis Automa	16520	14,000		1,260	1,260
43333	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	517	SLE/INV/144	Being pur of stone dust & gsb Inv.no.S	0	12,571		314	314
43334	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	518	4925	Being supply of earthing chemical pow	2195	1,860		167	167
43334	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	519	1940	Being pur of electrical material etc Inv.	50412	42,722		3,845	3,845
43334	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	520	1937	Being pur of electrical material etc Inv.	111401	94,408		8,497	8,497
43334	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	521	1883	Being pur of Plumbing material etc Inv	10405	8,818		794	794
43334	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	522	1884	Being pur of Plumbing material etc Inv	34631	29,348		2,641	2,641
43334	36ABTPV3594Q1Z8	Anisha Associates (Supply)	Purchase	523	086	Being supply of shrink free Inv.No.086	3072	2,400		336	336
43334	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	524	1835	Being pur of Plumbing material etc Inv	100328	85,023		7,652	7,652
43334	36BCOPK2025G1ZQ	P Satish Kumar Eng. Works	Purchase	525	075	Being M.S.Grills fabrication or D Bloc	183403	1,55,426		13,988	13,988
43334	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	526	1837	Being pur of Plumbing material etc Inv	11175	9,470		852	852
43334	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	527	EE-222	Being pur of Plumbing material etc Inv	7357	6,235		561	561
43334	36ACWPG4864A1ZG	Praful Sanitary	Purchase	528	PS/18-19/367	Being supply of tiles 450mm*300mm	7084	6,003		540	540
43334	36AACCT4139J1Z7	Tanishq Steels Limited	Purchase	529	1083	Being supply of cement Nos.500*171.	110000	85,938		12,031	12,031
43334	36ATDPK0172B1Z9	Kothari Fire Safety Equipment	Purchase	530	708	Being fire extinguisher gas refillng chr	20768	17,600		1,584	1,584
43334	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	531	1723	Being supply of paints white cement In	2847	2,224		311	311
43334	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	532	1887	Being pur of stationery material consu	2571	2,206		183	183
43334	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	533	1885	Being supply of plumbing material Inv	30267	25,650		2,309	2,309
43334	36ABTPV3594Q1Z8	Anisha Associates (Supply)	Purchase	534	085	Being supply of chemicals Inv.no.085	22886	19,395		1,746	1,746
43334	36ACWPG4864A1ZG	Praful Sanitary	Purchase	535	PS/18-19/366	Being supply of plumbing material Inv	28561	24,204		2,178	2,178
43334	36ACWPG4864A1ZG	Praful Sanitary	Purchase	536	PS/18-19/365	Being supply of plumbing material Inv	24276	20,573		1,852	1,852
43334	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	537	1924	Being supply of Electrical material Inv.	75085	63,631		5,727	5,727
43334	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	538	SAL/18-19/04	Being supply of Electrical material Inv.	18502	15,679		1,411	1,411
43334	36ACWPG4864A1ZG	Praful Sanitary	Purchase	541	PS/18-19/403	Being supply of RCC cover square 600	5735	4,860		437	437
43334	36AABCM4761E1ZM	Modi Properties Pvt Ltd. (Admin & M	Purchase	542	MPIPL/134	Being admin and marketing chrg vide	3875	3,340		301	301
43335	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	543	1991	Being supply of Plumbing material Inv	10703	9,070		816	816
43335	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	544	SAL/18-19/05	Being supply of Electrical material Inv.	16992	14,400		1,296	1,296
43335	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	545	2006	Being supply of carpentry material Inv	31855	26,996		2,430	2,430
43335	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	546	2085	Being supply of plumbing material Inv	11951	10,128		912	912
43335	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	547	2084	Being supply of plumbing material vid	34923	29,596		2,664	2,664
43335	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	548	2089	Being supply of electrical material vide	17091	14,484		1,304	1,304
43335	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	549	2086	Being supply of carpentry material vid	283	240		22	22
43335	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	551	2087	Being supply of carpentry material vid	10240	8,678		781	781
43335	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	552	1969	Being supply of plumbing material Inv	15128	12,820		1,154	1,154
43335	36ANVPS3995A1Z1	Sree Venkata Durga Anjaneya Steel Tu	Purchase	553	828	Being pur of anchor fasteners net wash	1617	1,370		123	123
43335	36AVTPS1528D1ZB	Vivid World	Purchase	554	682	Being catridges refilling chrg Inv.no.68	384	325		29	29
43335	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	555	1936	Being supply of plastic cards Inv.no.19	1298	1,100		99	99

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43335	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	556	2043	Being supply of consumables air freshe	735	627		54	54
43335	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	557	2051	Being supply of paints & white cement	3525	2,840		343	343
43335	36AVTPS1528D1ZB	Vivid World	Purchase	558	716	Being supply of catridges refilling Inv.	271	230		21	21
43335	36ACWPG4864A1ZG	Praful Sanitary	Purchase	559	PS/18-19/482	Being supply of plumbing material Inv	103471	87,688		7,892	7,892
43335	36ACWPG4864A1ZG	Praful Sanitary	Purchase	560	PS/18-19/481	Being supply of plumbing material Inv	15689	13,296		1,197	1,197
43337	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-2		Being chq issued to K.Randheer goud	9817	8,463		762	762
43337	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-3		Being chq issued to Janardhan prasad f	8599	7,350		662	662
43337	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptme	Bank Payment	BP-4		Being Cheque issued to Snehalatha as	18661	15,950		1,436	1,436
43337	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-5		Being chq issued to Srikanth jena for p	5908	5,050		455	455
43337	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-6		Being Cheque issued to Ravindrachari	5733	4,900		441	441
43337	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-7		Being Cheque issued to Ravinderchary	9184	7,850		707	707
43337	36ARMPV8876C1Z0	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-8		Being chq issued to V.Balreddy for ele	1989	1,700		153	153
43337	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-17		Being chq issued to P.Pravin for fabric	1111	950		86	86
43337	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	562	078	Being supply of sand Inv.no.078 dt.23.	9430	8,981		225	225
43337	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	563	060	Being wall putty work in balconys in fl	72936	61,810		5,563	5,563
43337	36BESPP4477H1ZR	Rekha Pande on A/c	Purchase	564		Being Cheque issued to Rekha Pandey	7017	6,570		591	591
43339	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	565	2111	Being pur of electrical wires etc Inv.no	117310	99,415		8,947	8,947
43339	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	566	2044	Being pur of electrical wires etc Inv.no	22146	18,768		1,689	1,689
43339	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	567	2042	Being pur of electrical wires etc Inv.no	38436	32,573		2,932	2,932
43339	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	568	2112	Being pur of electrical wires etc Inv.no	13546	11,480		1,033	1,033
43339	36AAJFP4202C1ZP	Purnima Mosaic Tiles	Purchase	569	144	Being supply of tiles Inv.no.144 dt.21.(	70092	59,400		5,346	5,346
43339	36AANFA4842M2Z0	Anand Water Proofing Works	Purchase	570	104	Being amt credited towards waterproof	54400	46,102		4,149	4,149
43339	36AANFA4842M2Z0	Anand Water Proofing Works	Purchase	571	103	Being amt credited towards waterproof	64493	54,655		4,919	4,919
43339	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	572	1115	Being machine hiring charges Inv.no.1	708	600		54	54
43339	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	573	1836	Being supply carpentry material Inv.no	5462	4,629		417	417
43339	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	574	1770	Being supply of consumables ACID N.	722	612		55	55
43339	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	575	1938	Being supply of electrical material Inv.	18374	15,571		1,401	1,401
43339	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	576	2061	Being supply of carpentry material Inv.	2572	2,180		196	196
43339	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	577	1971	Being supply of stationery material Inv	266	225		20	20
43339	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	578	1970	Being supply of plumbing material Inv	1789	1,516		136	136
43339	36AVTPS1528D1ZB	Vivid World	Purchase	579	710	Being Laser catridge refilling chrg Inv.	320	271		24	24
43339	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	580	2056	Being supply of consumables chemical	7959	6,589		685	685
43339	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	581	2108	Being supply of granite Black Inv.no.2	6113	5,180		466	466
43339	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	582	EE-250	Being supply of motor pump NA Inv.n	2620	2,220		200	200
43339	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	583	2052	Being supply of consumables Inv.no.2(	7838	6,794		522	522
43339	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	584	1990	Being supply of plumbing material Inv	4439	3,762		339	339
43340	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	585	2026	Being supply of Electrical wires CU M	41427	35,108		3,160	3,160
43340	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	586	2088	Being supply of Electrical wires CU M	5114	4,334		390	390
43340	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	587	1992	Being supply of Carpentry material Inv	36807	31,192		2,807	2,807
43340	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	588	1968	Being supply of Carpentry material Inv	12701	10,763		969	969
43341	36AADCC6581E1ZO	Caps Gold Pvt Ltd.	Purchase	589	TE/18-19/NG.	Being purchase of Gold Coins 60 gms	186000	1,80,583		2,709	2,709

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43342	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	590	126	Being QC charges for the montlh of Au	10440	9,000		810	810
43343	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	591	1935	Being supply of Chemicals Inv.no.193	2355	1,840		258	258
43343	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	592	1824	Being supply of Chemicals Inv.no.183	3533	2,760		386	386
43343	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	593	1838	Being supply of Plumbing Material Inv	10201	8,645		778	778
43343	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	594	1833	Being supply of Electrical & Plumbing	1914	1,622		146	146
43343	36AABCM4761E1ZM	Modi Properties Pvt Ltd. (Admin & M	Purchase	595	MPIPL/143	Being admin and marketing chrg vide l	46400	40,000		3,600	3,600
43343	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	596	MHPL/034	Being hording rent for the month of Au	16200	15,000		1,350	1,350
43343	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	597	MHPL/037	Being hording rent for the month of Au	12960	12,000		1,080	1,080
43343	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	598	MHPL/039	Being hording rent for the month of Au	8640	8,000		720	720
43343	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	599	140	Being PO Service Charges for the mon	22361	19,277		1,735	1,735
43346	36AADFG1002D1ZA	Gautam Traders	Purchase	600	539	Being supply of MS sheets carpentry m	8260	7,000		630	630
43346	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	601	2005	Being supply of carpentry material inv	5751	4,874		439	439
43347	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-6		Being chq issued to G.Mannem for ear	26540	22,795		2,052	2,052
43347	36BESPP4477H1ZR	Rekha Pande Allow of Const. Equipm	Bank Payment	BP-7		Being chq issued to Rekha pandey for	4887	4,750		428	428
43347	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-8		Being chq issued to Janardhan prasad f	5411	4,625		416	416
43347	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-9		Being chq issued to P.Pravin for fabric	3451	2,950		266	266
43347	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-10		Being chq issued to S.Mahesh for pain	2047	1,750		158	158
43347	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-11		Being chq issued to Srikanth jena for P	3159	2,700		243	243
43347	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-12		Being chq issued to V.Ravinder chary	5088	4,350		391	391
43347	36ASBPG5129R1ZD	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-14		Being chq issued to G.Snehalatha for p	8758	7,550		680	680
43347	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-15		Being chq issued to K.Randheer goud	10208	8,800		792	792
43347	36AJOPC1186A1ZK	Sri Ramdev Electricals & Sanitary	Purchase	602	1017	Being pur of electrical items inv.no.10	1888	1,600		144	144
43347	36AJPPC5517J3ZZ	Pavan Plywood & Hardware	Purchase	603	268	Being pur of hardware items Inv.no.26	879	745		67	67
43347	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Purchase	604		Being chq issued to Snehalatha for eart	10871	9,299		833	833
43348	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	605	1886	Being pur of Electrical Items Inv.no.18	17609	14,923		1,343	1,343
43348	36CHYPS8712E1ZN	Sunitha (Painting Work) on A/c	Purchase	606	011	Being painting work in flats C Block 7	108834	92,232		8,301	8,301
43348	36AAKFP1379B1ZA	Poweron Engineers	Purchase	607	244/18-19	Being supply of 52.5 KVA DG Set GP	531131	4,50,111		40,510	40,510
43348	36AYMPS1825R1ZJ	Sree Mahaveer Engg. & Electriclas	Purchase	608	1282	Being supply of 4" Krishi House Supre	7080	6,000		540	540
43348	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	609	1972	Being supply of paints Janta Pasta Inv.	736	624		56	56
43348	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	610	73	Being supply of carpentry doors panel	20019	16,965		1,527	1,527
43348	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	611	147	Being car hire charges for the month of	18174	15,667		1,410	1,410
43348	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	612	2125	Being supply of carpentry material and	472	400		36	36
43348	36AAWFS8241F1ZO	Sudha Enterprises	Purchase	613	250	Being supply of tiles orient 16*16 plaz	132097	1,11,947		10,075	10,075
43348	36AEGPC7683H1ZB	Andhra Pumps & Motors	Purchase	614	R1659	Being supply of plumbing & sanitary n	39357	35,140		2,108	2,108
43348	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	615	EE-286	Being supply of Electrical material Inv.	5782	4,900		441	441
43348	36AAECP7866Q1ZF	Prince Piping Systems Pvt Ltd	Purchase	616	7310-18/19	Being supply of plumbing material Inv	5862	4,968		447	447
43348	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	617	5336	Being supplyof electrical items fan rod	2006	1,700		153	153
43348	36ANVPS3995A1Z1	Sree Venkata Durga Anjaneya Steel Tu	Purchase	618	855	Being supply of plumbing material Inv	4189	3,550		320	320
43348	36ANVPS3995A1Z1	Sree Venkata Durga Anjaneya Steel Tu	Purchase	619	858	Being supply of carpentry material Inv.	859	728		66	66
43348	36AAACO3677J1Z5	Obel Systems Pvt Ltd.	Purchase	620	8233	Being supply of UPS APC 600 VA Inv	2500	2,119		191	191
43348	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	621	1769	Being supply of plumbing material Inv	8496	7,200		648	648

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43348	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	622	142	Being carpentry work modular kitchen	15823	13,409		1,207	1,207
43348	36AUEPR4651E1ZL	V Ravindra Chary on A/c (False Ceilin	Purchase	623	143	Being Modular kitchen work for flats r	22152	18,773		1,690	1,690
43348	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Purchase	624	83	Being electrical work for corridors in C	2360	2,000		180	180
43348	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Purchase	625	82	Being electrical work for main block fl	14013	11,875		1,069	1,069
43348	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	626	144	Being D Block stage 4 elecrical work 3	20650	17,500		1,575	1,575
43348	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	627	277	Being vertified tiles bathrool tiles layin	139122	1,17,900		10,611	10,611
43349	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	628	161	Being CR Consultation charges Inv.no	80726	74,747		6,727	6,727
43349	36AABCM4761E1ZM	Modi Properties Pvt Ltd. (Admin & M	Purchase	629	MPIPL/170	Being admin & marketing service char	4620	3,983		358	358
43350	36ACQFS2044C1Z7	Summit Sales LLP Common Expenses	Purchase	630	Common/27	Being admin and marketing service cha	51795	44,651		4,019	4,019
43350	36AEQPR6876M2Z9	Sri Bhavani Ads	Purchase	631	18-19/155	Being flex mouting charges 50*20 @ 1	14040	12,000		1,080	1,080
43350	36AALCM4546P1ZQ	MR Outdoor Solutions Pvt Ltd	Purchase	632	101/18-19	Being hording rent for the period of 01	17400	15,000		1,350	1,350
43350	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	634	2126	Being supply of plumbing material Inv	152822	1,29,510		11,656	11,656
43350	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	635	2157	Being supply of plumbing material Inv	15611	13,230		1,191	1,191
43350	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	636	2158	Being supply of consumables airfreshe	389	330		30	30
43351	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-2		Being chq issued to Janardhan prasad f	6493	5,550		500	500
43351	36AXKPK6993M1ZI	K Krishna	Bank Payment	BP-3		Being chq issued to K.Krisna for scaff	4212	3,600		324	324
43351	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-4		Being chq issued to G.Mannem earth w	32314	27,730		2,496	2,496
43351	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-5		Being chq issued to P.Pravin for fabric	3334	2,850		257	257
43351	36BESPP4477H1ZR	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-6		Being chq issued to Rekha pandey for	8456	7,800		702	702
43351	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-7		Being chq issued to Shoba ram for pair	2957	2,750		248	248
43351	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-8		Being chq issued to Srikanth jena for p	1053	900		81	81
43351	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-9		Being chq issued to V.Ravinder chary	3919	3,350		302	302
43351	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-10		Being chq issued to V.Ravinder chary	2895	2,475		223	223
43351	36ASBPG5129R1ZD	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-19		Being chq issued to G.Snehalatha for p	20532	17,700		1,593	1,593
43351	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-20		Being chq issued to K.Randheer goud	6032	5,200		468	468
43351	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	637	SLE/INV/169	Being supply of stone dust Inv.no.SLE	0	13,158		329	329
43351	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmer	Purchase	638		Being chq issued to Snehalatha for eart	4353	3,720		335	335
43354	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	639	2229	Being supply of plumbing material Inv	9230	7,822		704	704
43354	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	640	2228	Being supply of electrical items Inv.no	7477	6,676		401	401
43354	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	641	2226	Being supply of carpentry material Inv.	1864	1,580		142	142
43354	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	642	2225	Being supply of plumbing material vid	3781	3,204		288	288
43354	36ACWPG4864A1ZG	Praful Sanitary	Purchase	643	PS/18-19/543	Being supply of plumbing material Inv	3093	2,621		236	236
43354	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	644	2272	Being supply of plumbing material vid	28079	23,796		2,142	2,142
43354	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	645	2271	Being supply of electrical material Inv.	240398	2,03,727		18,335	18,335
43354	36ACWPG4864A1ZG	Praful Sanitary	Purchase	646	PS/18-19/530	Being supply of Tiles vide Inv.no.PS/1	45497	38,557		3,470	3,470
43354	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	647	2198	Being supply of Tiles vide Inv.no.2198	74876	63,455		5,711	5,711
43354	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	648	SAL/18-19/06	Being supply of electrical material vide	173784	1,47,274		13,255	13,255
43354	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	649	2233	Being supply of ceramin floor & Bathr	113483	96,172		8,655	8,655
43354	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	650	2273	Being supply of plumbing material inv	10691	9,060		815	815
43354	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	651	2274	Being supply of plumbing material Inv	36094	30,588		2,753	2,753
43354	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	652	2250	Being supply of stone granite black tile	31764	26,919		2,423	2,423

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43354	36AVTPS1528D1ZB	Vivid World	Purchase	653	746	Being the amt a/c against catridge refil	271	230		21	21
43354	36BHSPG9878G1ZH	Shiv Shakti Machine Tools	Purchase	654	2018-19/1667	Being supply of cut off wheel 110 mm	354	300		27	27
43354	36AEPPP5662Q1ZF	Sri Raja Rajeshwara Traders	Purchase	655	01879	Being supply of PVC GI wire etc Inv.n	2360	2,000		180	180
43354	36AEJPP6112M1Z6	Patel & Company	Purchase	656	928	Being supply of plumbing material was	6899	5,847		526	526
43354	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	657	2127	Being supply of plumbing material inv.	53964	45,732		4,116	4,116
43354	36ADOPN7656C1Z7	Lepakshi Tarpaulin Industries	Purchase	658	1616	Being supplyo f raincoats 4052 qty 9 @	3780	3,600		90	90
43357	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	659	2329	Being supply of carpentry material Invi	2301	1,950		176	176
43357	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	660	2224	Being supply of electrical wires Inv.no.	97131	82,314		7,408	7,408
43357	36AAOPY0711E1ZO	Maruthi Pipes Industries	Purchase	661	047	Being supply of plumbing material Inv	19659	16,660		1,499	1,499
43357	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	662	2384	Being supply of granite black 19mm In	21884	18,546		1,669	1,669
43357	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	663	2276	Being supply of plumbing material Inv	18348	15,549		1,399	1,399
43357	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	664	2221	Being supply of carpentry material Inv.	50580	42,864		3,858	3,858
43357	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	665	2270	Being supply of paints lappam internal	19057	14,889		2,084	2,084
43357	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	666	2222	Being supply of electrical material Inv.	1198	1,015		91	91
43357	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	667	2223	Being supply of consumables & plumb	2666	2,472		97	97
43357	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	668	2277	Being supplyof paints vide PO.No.524	649	550		50	50
43357	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	669	2345	Being supply of carpentry material Inv.	18249	15,465		1,392	1,392
43357	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	670	2386	Being supply of plymbing material Inv.	13889	11,770		1,059	1,059
43357	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	671	2326	Being supply of electrical items Inv.no.	19423	16,460		1,481	1,481
43357	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	672	2309	Being supply of electrical material Invn	117880	99,898		8,991	8,991
43357	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	673	2346	Being supplyof stationery material con:	5911	5,134		389	389
43357	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	674	2397	Being supply of plumbing material Inv	2832	2,400		216	216
43357	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	675	2395	Being supply of plumbing material Inv	4644	3,936		354	354
43357	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	676	2327	Being supply of consumables & carpen	5245	4,250		498	498
43357	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	677	2390	Being supply of electrical material vide	74720	63,322		5,699	5,699
43358	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-3		Being NEFT payable to P Praveen deta	1404	1,200		108	108
43358	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-4		Being Neft Payable to Rekha Pande D	6376	5,450		491	491
43358	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-5		Being Neft Payable to Srikanth jeena d	6435	5,500		495	495
43358	36ALEPJ3694E1Z2	Janardhan Prasad	Bank Payment	BP-12		Being neft payment for Janardhan deta	7780	6,650		599	599
43358	36AUEPR4651E1ZL	V Ravindra chary	Bank Payment	BP-13		Being Neft Payable to Raninder Chary	6084	5,200		468	468
43358	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-21		Being NEFT to K.Randheer Goud as P	9396	8,100		729	729
43358	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Purchase	679		Being neft Payment for Manyam detail	28345	24,227		2,180	2,180
43358	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Purchase	680		Being Neft Payment for Snehalatha det	17223	14,720		1,325	1,325
43358	36AUEPR4651E1ZL	V Ravindrachary	Purchase	681		Being NEFT Payable to Ravinder chary	6172	5,275		475	475
43358	36DNJPS9033J1ZD	Shobha Ram	Purchase	682		Being NEFT payable to Shobaram deta	2527	2,160		194	194
43361	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	683	149	Being carpentry work door shutters fix	27718	23,490		2,114	2,114
43361	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	684	146	Being electrical work for C & D Block	9086	7,700		693	693
43362	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	685	386	Being supply of steel Inv.no.386 dt.3.9	21464	18,190		1,637	1,637
43362	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	686	387	Being supply of carpentry consumables	162407	1,37,633		12,387	12,387
43362	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	687	385	Being supply of plumbing material Inv	9605	8,140		733	733
43362	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	688	2398	Being supply of plumbing material Inv	35704	30,258		2,723	2,723

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43362	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	689	2351	Being supply of consumables Inv.no.2	3615	3,276		170	170
43362	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	690	2355	Being supply of electrical material Inv.	54941	46,560		4,190	4,190
43362	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	691	147	Being Carpentry charge D Block ducts	12319	10,440		940	940
43362	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	692	145	Being Carpentry work door shutters fix	13859	11,745		1,057	1,057
43362	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	693	285	Being vitrified tiles bathroom tiles layi	91625	77,648		6,988	6,988
43362	36ADVPS0266J1ZW	Shah Traders	Purchase	694	1648	Being supply of steel MS L Angle Inv.	25459	21,575		1,942	1,942
43362	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	695	391	Being supply of consumables Miss car	251670	2,13,280		19,195	19,195
43362	36AYMPS1825R1ZJ	Sree Mahaveer Engg. & Electriclas	Purchase	696	1826	Being supply of 4" krishi hose suprem	7080	6,000		540	540
43362	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	697	384	Being supply of paints plumbing mater	10238	8,676		781	781
43362	36ADVPS0266J1ZW	Shah Traders	Purchase	698	1647	Being supply of M.S.Angle shape & se	15073	12,774		1,150	1,150
43362	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	699	148	Being Door shutters fixing & bidding i	20019	16,965		1,527	1,527
43363	36DCAPK7785K1Z0	T Kurmanna on A/c	Purchase	700	290	Being DLC Road work in Sangamitra	37548	31,820		2,864	2,864
43364	36ACWPG4864A1ZG	Praful Sanitary	Purchase	701	PS/18-19/309	Being supply of plumbing material Inv	4375	3,708		334	334
43364	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	702	2456	Being supply of paints Inv.no.2456 dt.	2268	1,772		248	248
43364	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	703	2457	Being supply of paints Inv.no.2457 dt.	4633	3,619		507	507
43364	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	704	2458	Being supply of paints Inv.no.2458 dt.	1134	886		124	124
43364	36AXNPP1921H1ZB	Sri Balaji Printers	Purchase	705	201	Being visiting cargds printing chrg ch	336	300		18	18
43364	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	706	064	Being painting work C Block 115 to 1	95232	80,705		7,263	7,263
43364	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Purchase	707	86	Being electrsicl work for main block f	14013	11,875		1,069	1,069
43364	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Purchase	708	85	Being electrical work for false ceiling i	11800	10,000		900	900
43365	36BESPP4477H1ZR	Rekha Pande Allow of Const. Equipm	Bank Payment	BP-1		Being NEFT Transaction to Rekha pan	7897	6,750		608	608
43365	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-10		Being neft to S.Mahesh for painting to	2340	2,000		180	180
43365	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-11		Being neft to V.Ravinder chary for car	5265	4,500		405	405
43365	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-12		Being NEFT to V.Ravinder chary for e	5791	4,950		446	446
43365	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-13		Being NEFT transaction to P.Praveen	3334	2,850		257	257
43365	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-14		Being NEFT Transaction to Srikanth j	2164	1,850		167	167
43365	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptme	Bank Payment	BP-15		Being NEFT Transaction to Snehalath	19983	17,080		1,537	1,537
43365	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-16		Being NEFT Transaction to Janardhan	10822	9,250		833	833
43365	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-17		Being NEFT transaction to Shoba ram	1495	1,500		135	135
43365	36AAZPY3762A1Z4	Sri Balaji Hardware	Purchase	709	379	Being pur of dabara jalli inv.no.379 dt.	319	270		24	24
43365	36	Varun Enterprises	Purchase	710	18	Being pur of Iron plates Inv.no.18 dt.1	750	636		57	57
43365	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	711	560	Being pur of box socket etc Inv.no560	384	325		29	29
43365	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	712	561	Being pur of plumbing material Inv.no.	673	570		51	51
43365	36AJOPC1186A1ZK	Sri Ramdev Electricals & Sanitary	Purchase	713	1154	Being pur of sanitary material Inv.no.1	566	480		43	43
43365	36	Rajlaxmi Paints & Hardware	Purchase	714	1420	Being pur of BR wheels inv.no.1420 d	266	225		20	20
43365	36	Varun Motors Pvt Ltd	Purchase	715	18010907	Being under body checkup chrgs Inv.n	118	100		9	9
43365	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	716	2455	Being supply of chemicals Inv.no.2455	26574	22,520		2,027	2,027
43365	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	717	2344	Being supply of electrical items Inv.no.	9829	8,776		527	527
43365	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	718	2448	Being supply of carpentry electrical ma	20560	17,424		1,568	1,568
43365	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	719	2480	Being supplly of electrical material Inv	2094	1,870		112	112
43365	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	720	2481	Being supply of electrical items Inv.no.	1198	1,015		91	91

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43365	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	721	2484	Being supply of electrical items Inv.No	11346	9,615		865	865
43365	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	722	2004	Being supply of granite Inv.no2004 dt.	12371	10,484		944	944
43365	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	723	2275	Being supply of miscellaneous tefflon t	3363	2,850		257	257
43365	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	724	2269	Being supply of consumables carpentry	9178	7,700		739	739
43365	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	725	2308	Being supply of electical material Inv.n	17899	15,169		1,365	1,365
43365	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Purchase	726		Being NEFT transaction to G.Mannem	36533	31,310		2,818	2,818
43365	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Purchase	727		Being NEFT to K.Randheer Goud as P	6177	5,325		479	479
43366	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	728	1629	Being supply of chemicals Inv.no.1629	589	460		64	64
43366	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	729	1657	Being supply of chemicals Inv.no.1657	2944	2,300		322	322
43366	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	730	1666	Being supply of plumbing material Inv	4375	3,708		334	334
43370	36BESPP4477H1ZR	Rekha Pande on A/c	Purchase	731		Being civil work stage D E for D Block	113103	95,850		8,627	8,627
43370	36BESPP4477H1ZR	Rekha Pande on A/c	Purchase	732		Being civil work stage D,E C Block 15	75579	64,050		5,765	5,765
43370	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Purchase	733		Being stage C electrical switchboards	14013	11,875		1,069	1,069
43370	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	734		Being D Block 6th floor internal door s	20019	16,965		1,527	1,527
43370	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	735		Being electrical work for corridors in D	19824	16,800		1,512	1,512
43370	36DNJPS9033J1ZD	Shoba - On A/c	Purchase	736	029	Being painting work in clubhouse,RO	27908	23,650		2,129	2,129
43372	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-2		Being neft transaction to Janardhan pra	8862	7,575		682	682
43372	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-3		Being NEFT Transaction to G.Mannen	39317	33,690		3,032	3,032
43372	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-4		Being NEFT Transaction to Rekha pan	5591	5,300		477	477
43372	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-5		Being NEFT Transaction to S.Mahesh	2340	2,000		180	180
43372	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-6		Being NEFT Transaction to Shobaram	1495	1,500		135	135
43372	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-7		Being NEFT Transaction to Snehalatha	17877	15,280		1,375	1,375
43372	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-8		Being NEFT Transaction to Srikanth je	4585	4,050		288	288
43372	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-9		Being NEFT Transaction to V.Ravinde	3744	3,200		288	288
43372	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-10		Being NEFT Transaction to V.Ravinde	5499	4,700		423	423
43372	36AANFA4842M2Z0	Anand Water Proofing Works	Bank Payment	BP-11		Being NEFT Transaction to Anand wa	3978	3,400		306	306
43372	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	737	SLE/INV/191	Being supply of Moram & Sand Inv.no	0	90,570		2,264	2,264
43372	36ASBPG5129R1ZD	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-17		Being NEFT to G.Snehalatha as per en	10208	8,800		792	792
43372	36AAJFD4235B1ZU	Dilpreet Hardware	Purchase	738	446	Being supply of plumbing & hardware	3634	3,080		277	277
43372	36AAJFD4235B1ZU	Dilpreet Hardware	Purchase	739	453	Being supply of plumbing & hardware	2100	1,780		160	160
43372	36AAJFD4235B1ZU	Dilpreet Hardware	Purchase	740	454	Being supply of plumbing & hardware	2484	2,105		189	189
43372	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	741	174	Being PO service charges vide Inv.no.1	19663	18,207		1,639	1,639
43372	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	742	184	Being QC charges vide Inv.no.184 dt.2	540	500		45	45
43372	36BCBPS4784B1ZJ	Sathyavarapu Hardwares	Purchase	743	359	Being supply of hardware material Inv.	1926	1,632		147	147
43372	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	744	EE-300	Being supply of electrical material inv.	2502	2,120		191	191
43372	36AADFG1002D1ZA	Gautam Traders	Purchase	745	651	Being supply of PC sheet acrylic 1mm	8912	7,552		680	680
43372	36AAZPL0425H1ZH	Sri Ambe Electricals	Purchase	746	G844	Being supply of electrical items Inv.no.	21240	18,000		1,620	1,620
43372	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	747	395	Being supply of MS Hose Box Single I	30680	26,000		2,340	2,340
43372	36ACWPG4864A1ZG	Praful Sanitary	Purchase	748	PS/18-19/453	Being supply of plumbing material Inv	1912	1,620		146	146
43372	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	749		Being utility tiles laying work in C blo	33748	28,600		2,574	2,574
43372	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	750		Being utility tiles laying work in D blo	47247	40,040		3,604	3,604

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43372	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	751		Being Modular kitchen work for flats r	15823	13,409		1,207	1,207
43372	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	752	183	Being plumbing works in D Block flats	18172	15,400		1,386	1,386
43372	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	753	300	Being vertified tiles bathroom tiles layi	27487	23,294		2,096	2,096
43372	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	754	299	Being vertified tiles bahroom tiles lalyi	41737	35,370		3,183	3,183
43372	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	755		Being electrical work for RO Plant in (	7080	6,000		540	540
43372	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	756		Being electrical work for Bulcet Lights	9440	8,000		720	720
43372	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	757		Being Door shutters fixing & bidding i	27718	23,490		2,114	2,114
43372	36AADCC6581E1ZO	Caps Gold Pvt Ltd.	Purchase	758	TE/18-19/NG/	Being pur of gold coins 40 gms @ 310	128000	1,24,272		1,864	1,864
43372	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	759	2575	Being pur of consumables Acid ltr Inv	510	432		39	39
43372	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	760	2574	Being supply of consumables Inv.no,25	1564	1,380		92	92
43372	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	761	2580	Being pur of chemicals carpentry etc Ir	4067	3,330		369	369
43372	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	762	2646	Being supply of consumables & hardw	5367	4,548		409	409
43372	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	763	2509	Being supply of consumables Inv.no.25	1999	1,694		152	152
43372	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	764	2620	Being supply of paints Inv.no.2620 dt.2	17377	13,576		1,901	1,901
43372	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	765	2514	Being supply of tiles Inv.no.2514 dt.12	58685	49,733		4,476	4,476
43372	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Purchase	766		Being NEFT to K.Randheer Goud as P	6989	6,025		542	542
43373	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	767	MHPL/047	Being hoarding rent for the month of S	8640	8,000		720	720
43373	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	768	MHPL/045	Being hoarding rent for the month of S	12960	12,000		1,080	1,080
43373	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	769	MHPL/042	Being hoarding rent for the month of S	16200	15,000		1,350	1,350
43373	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	770	574	Being pur of electrical items Inv.no.574	779	660		59	59
43374	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	771	189	Being Car Hire charges vide Inv.no.189	18174	15,667		1,410	1,410
43374	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	772	202	Being CR consultation charges Inv.No.	11714	10,847		976	976
43378	36AXKPK6993M1ZI	K.Krishna Onaccount	Purchase	773		Being scaffolding work for borken pipe	91994	77,961		7,016	7,016
43378	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Purchase	774		Being electrial work for C Block Electr	5900	5,000		450	450
43378	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Purchase	775		Being Stage C Electrical switchboards	14013	11,875		1,069	1,069
43378	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	776		Being flooring tiles work vertified tiles	139122	1,17,900		10,611	10,611
43378	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	777		Being Granite work inside flats 22 to 2	99120	84,000		7,560	7,560
43378	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	778		Being electrical work panel room d Blc	11800	10,000		900	900
43378	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	779		Being electrical work for C Block pane	5900	5,000		450	450
43378	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	780		Being electrical work for C Block 1st f	14750	12,500		1,125	1,125
43378	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	781		Being electrical work for D Block 4th f	20650	17,500		1,575	1,575
43378	36AABCM4761E1ZM	Modi Properties Pvt Ltd. (Admin & M	Purchase	782	MPIPL/179	Being administration charges Inv.no.M	46400	40,000		3,600	3,600
43378	36ACQFS2044C1Z7	Summit Sales LLP Common Expenses	Purchase	783	COMMOM/3	Being admin & marketing service chrg	35022	30,192		2,717	2,717
43378	36ACQFS2044C1Z7	Summit Sales LLP Common Expenses	Purchase	784	Common/43	Being admin & marketing service char	18666	16,092		1,448	1,448
43378	36AGCPV1268R1ZM	Icon Water Solutions	Purchase	785	41	Being supply of chemical for RO plant	2950	2,500		225	225
43378	36AADCR2047Q1ZZ	Reflection Electricals Pvt Ltd	Purchase	787	1372	Being supply of electrical items Inv.no.	3583	3,037		273	273
43378	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	788	2649	Being supply of carpentry materil doors	124483	1,05,494		9,494	9,494
43378	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	789	2578	Being supply of plumbing material Inv	10573	8,960		806	806
43378	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	790	2571	Being supply of electrical material Inv.	11796	10,532		632	632
43378	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	791	2572	Being supply of paints Inv.no;2572 dt.2	2623	2,070		277	277
43378	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	792	428	Being supply of plumbing & sanitary n	31456	26,657		2,399	2,399

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43378	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	793	2608	Being supply of consumbales & plumb	7871	6,670		600	600
43378	36AABCM4761E1ZM	Modi Properties Pvt Ltd. (Admin & M	Purchase	794	MPIPL/206	Being administration charges Inv.no.M	4831	4,164		375	375
43382	36AKBPG5049G1ZD		Purchase	795	SLE/INV/206	Being supply of Moram & Sand Inv.no	0	1,48,149		3,704	3,704
43382	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	796	1358	Being machine hiring charges B.no.13	708	600		54	54
43385	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-17		Being NEFT to K.Randheer Goud as P	8648	8,300		747	747
43385	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-19		Being neft transaction to Janardhan pra	8833	7,550		680	680
43385	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-20		Being NEFT Transaction to V.Ravinde	5118	4,375		394	394
43385	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-21		Being NEFT Transaction to V.Ravinde	5089	4,350		392	392
43385	36CHYPS8712E1ZN	G Sunitha	Bank Payment	BP-22		Being chq issued to Sunitha for paintin	2340	2,000		180	180
43385	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-23		Being NEFT Transaction to Snehalatha	3100	2,650		239	239
43385	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-24		Being NEFT Tranasaction to S>Mahes	2340	2,000		180	180
43385	36BESPP4477H1ZR	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-25		Being NEFT Transaction to Rekha pan	8014	6,850		617	617
43385	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-26		Being NEFT Transaction to P.Praveen	2223	1,900		171	171
43385	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-27		Being NEFT Transaction to G.Mannen	35538	30,460		2,741	2,741
43385	36BESPP4477H1ZR	Rekha Pande on A/c	Purchase	797		Being civil work for parapet wall ramp	142404	1,20,681		10,861	10,861
43385	36ACPPV3921N1ZT	V.Mallaiah on A/C (Road Work)	Purchase	798		Being DLC road workk in sangamitra	166422	1,41,036		12,693	12,693
43385	36AEJPP6112M1Z6	Patel & Company	Purchase	799	1503	Being supply of plumbing material Inv	3089	2,618		236	236
43385	36ADVPS0266J1ZW	Shah Traders	Purchase	800	1857	Being supply of hardware Inv.no.1857	2664	2,258		203	203
43385	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	801	5808	Being supply of electrical material Inv.	1644	1,393		125	125
43385	36CHYPS8712E1ZN	Mahesh Painting Works	Purchase	802	067	Being painting work c black 5th to 8th	97410	82,551		7,430	7,430
43385	36CHYPS8712E1ZN	Sunitha (Painting Work) on A/c	Purchase	803	012	Being painting work 1st coat paint in f	200303	1,69,748		15,277	15,277
43385	36ANPPM2171C1Z2	V Fortune Glazing & Elevation Works	Purchase	804	015	Being Aluminium lowers for corridor I	260190	2,20,500		19,845	19,845
43385	36ANPPM2171C1Z2	V Fortune Glazing & Elevation Works	Purchase	805	016	Being Aluminium lowers for corridor C	294174	2,49,300		22,437	22,437
43385	36CHYPS8712E1ZN	Sunitha (Painting Work) on A/c	Purchase	806	013	Being painting work in flats c block 41	166484	1,41,089		12,698	12,698
43385	36AJOPC1186A1ZK	Sri Ramdev Electricals & Sanitary	Purchase	807	1185	Being pur of sanitary items inv.no.118	897	760		68	68
43385	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	808	801	Being pur of electrical items inv.no.80	1251	1,060		95	95
43385	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	809	599	Being the amt a/c against pur of electri	1499	1,270		114	114
43385	36ANPPM2171C1Z2	V Fortune Glazing & Elevation Works	Purchase	810	019	Being Silicon fitting for glass opening	14927	12,650		1,139	1,139
43386	36AVTPS1528D1ZB	Vivid World	Purchase	811	788	Being computers peripherals toner refil	655	555		50	50
43386	36AMEPB3612K1ZD	Refill Zone	Purchase	812	1272	Being hp 88a7k tonner refilling toner d	708	600		54	54
43386	36AVTPS1528D1ZB	Vivid World	Purchase	813	792	Being computers peripherals toner refil	543	460		41	41
43386	36AIKPG0292L1Z2	Radiant Systems	Purchase	814	2846	Being supply of ss name plates other sc	5098	4,320		389	389
43386	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	815	2709	Being supply of electrical items inv.no.	5851	5,224		313	313
43386	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	816	2609	Being supply of Paints inv.no.2606 dt.2	1134	886		124	124
43386	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	817	2650	Being supply of Granite inv.no.2650 dt	34692	29,400		2,646	2,646
43386	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	818	2570	Being supply of electrical items gate la	6435	5,453		491	491
43386	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	819	2660	Being supply of Plumbing material Inv	8731	7,399		666	666
43386	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	820	2659	Being supply of Plumbing material Inv	5395	4,572		411	411
43386	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	821	2607	Being supply of stationery items Inv.no	184	156		14	14
43386	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	822	2567	Being supply of material Tiles for bath	55807	47,294		4,256	4,256
43386	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	823	2656	Being supply of Paints lappam 25kgs b	1680	1,313		184	184

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43386	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	824	2695	Being supply of Electrical wires cu mu	168250	1,42,585		12,833	12,833
43386	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	825	2675	Being supply of consumables Inv.no.2(	510	432		39	39
43386	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	826	2606	Being supply of Doors carpentry wood	8915	7,555		680	680
43386	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	827	2647	Being supply of Doors carpentry wood	4683	3,969		357	357
43386	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	828	2693	Being supply of Electrical Items Inv.no	43418	36,795		3,312	3,312
43386	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	829	2692	Being supply of Electrical material Inv.	18727	15,870		1,428	1,428
43386	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	830	2694	Being supply of paints white cement ja	1610	1,279		166	166
43386	36AABCR0315F1ZX	Roots Multiclean Ltd.	Purchase	831	2011800809	Being supply of consumables Lip inner	12394	10,504		945	945
43386	36AEQPR6876M2Z9	Sri Bhavani Ads	Purchase	832	18-19/182	Being flex mounting charges size 50*2	14040	12,000		1,080	1,080
43386	36ACIPD6534A1Z2	Sri Rama Paints & Pipe Fitting Stores	Purchase	833	3172	Being pur of black oxied power 1 kg pa	624	529		48	48
43386	36AALCM4546P1ZQ	MR Outdoor Solutions Pvt Ltd	Purchase	834	125/2018-19	Being hoarding rent for the period 01.0	17400	15,000		1,350	1,350
43386	36AABCD6242R1Z8	Dilpreet Tubes Pvt Ltd	Purchase	835	1153	Being supply of steel tubes Inv.no.115:	99951	84,704		7,623	7,623
43386	36ACIPD6534A1Z2	Sri Rama Paints & Pipe Fitting Stores	Purchase	836	119010932	Being pur of batteries Inv.no.11901093	450	381		34	34
43388	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-1		Being NEFT to K.Randheer Goud as P	10092	8,700		783	783
43388	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-2		Being NEFT Transaction to Janardhan	4329	3,700		333	333
43388	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-3		Being NEFT Transaction to Mannem f	46922	40,190		3,617	3,617
43388	36BESPP4477H1ZR	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-4		Being NEFT Transaction to Rekha pan	9708	8,950		729	729
43388	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-5		Being NEFT Transaction to Shobaram	1144	1,200		108	108
43388	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-6		Being NEFT Transaction to G.Snehala	7827	6,690		602	602
43388	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-7		Being NEFT Transaction toSrikanth Je	2164	1,850		167	167
43388	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-8		Being NEFT Transaction to V.Ravinde	4023	3,700		180	180
43388	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-9		Being NEFT Transaction to V.Ravinde	614	525		47	47
43388	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-18		Being NEFT Transaction to S.Mahesh	6927	5,920		533	533
43388	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-19		Being NEFT Transaction to P.Praveen	3890	3,325		299	299
43388	36ANPPM2171C1Z2	V Fortune Glazing & Elevation Works	Purchase	837	013	Being broken change blue glazed silico	18290	15,500		1,395	1,395
43390	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	838		Being electrical work for C Block 4th	14750	12,500		1,125	1,125
43390	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	839		Being electrical work for D Block 6th	20650	17,500		1,575	1,575
43390	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	840		Being Utility tiles laying work in C Blo	8437	7,150		644	644
43390	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	841		Being Granite work in side flats of 3,4,	70800	60,000		5,400	5,400
43390	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	842	074	Being painting work for 1st floor to ter	25389	21,516		1,936	1,936
43390	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	843	075	Being painting work for c Block 15 to	144348	1,22,329		11,010	11,010
43390	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	844	073	Being painting work for 1st floor to ter	25389	21,516		1,936	1,936
43393	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	845	SLE/INV/223	Being supply of Stone Dust qty 600 @	0	12,857		321	321
43393	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-2		Being neft transaction to K.Randheer g	8565	7,471		672	672
43393	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-3		Being NEFT Transaction to Janardhan	4065	3,475		313	313
43393	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-4		being NEFT Transaction to G.Mannem	37884	32,465		2,922	2,922
43393	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-5		Being NEFT Transaction to Rekha pan	6410	6,000		540	540
43393	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-6		Being NEFT Transaction to Shobaram	1144	1,200		108	108
43393	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-7		Being NEFT Transaction to Snehalatha	8131	6,950		626	626
43393	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-8		Being NEFT Transaction to V.Ravinde	2106	1,800		162	162
43393	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-9		Being NEFT Transaction to P.Praveen	3334	2,850		257	257

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43393	36AABCV2471Q1ZT	Varun Motors Pvt Ltd	Purchase	846	042/BR/1801	Being pur of spare pairs Inv.no.042/BR	118	100		9	9
43393	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	847	827	Being pur of plumbing material Inv.no.	897	760		68	68
43393	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	848	828	Being pur of plumbing material Inv.no.	1097	930		84	84
43393	36AANFA4842M2Z0	Anand Water Proofing Works	Bank Payment	BP-17		Online transfer towards water proffing	2040	2,000		180	180
43393	36AADCC6581E1ZO	Caps Gold Pvt Ltd.	Purchase	849	TE/18-19/NG	Being supply of goldcoins 50 gms @ 3	163500	1,58,738		2,381	2,381
43399	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	851	178	Being modular kitchen work for flats n	15823	13,409		1,207	1,207
43399	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	852	177	Being door shutters fixing & bidding in	13859	11,745		1,057	1,057
43399	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	853	176	Being modular kitchen work D blockk	22152	18,773		1,690	1,690
43399	36AUEPR4651E1ZL	V Ravindra Chary on A/c (False Ceilin	Purchase	854	143	Being Plain gypsum false ceiling Inv.n	125076	1,05,997		9,540	9,540
43399	36AANFA4842M2Z0	Anand Water Proofing Works	Purchase	855	105	Being water proffing open spce betwee	206815	1,75,267		15,774	15,774
43399	36AUEPR4651E1ZL	V Ravindra Chary on A/c (False Ceilin	Purchase	856	170	Being Plain gypsum false ceiling Inv.n	74790	63,382		5,704	5,704
43399	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	857	174	Being electrical work for D Block 8th	20650	17,500		1,575	1,575
43399	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	858	175	Being electrical work for D Block stag	20650	17,500		1,575	1,575
43399	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	859	224	Being QC charges vide Inv.no.224 dt.2	2160	2,000		180	180
43400	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-10		Being NEFT Transaction to V.Ravinde	2457	2,100		189	189
43400	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-11		Being NEFT Transaction to .Ravinder	3861	3,300		297	297
43400	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-12		Being NEFT Transaction to Shobaram	1261	1,300		117	117
43400	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-13		Being NEFT Transaction to .Mahesh f	5265	4,500		405	405
43400	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-14		Being NEFT Transaction to Rekha pan	4538	4,400		396	396
43400	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-15		Being Neft Transaction to P.Praveen f	2223	1,900		171	171
43400	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-16		Being NEFT Transaction to G.Mannen	15870	13,650		1,229	1,229
43400	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-17		Being NEFT Transaction to Janardhan	3451	2,950		266	266
43400	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-18		Being NEFT Transaction to K.Randhe	2290	1,975		178	178
43400	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	860	2850	Being purchase of steel MS grills agair	92558	78,439		7,060	7,060
43400	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	861	2836	Being purchase of electrical material ag	8832	7,485		674	674
43400	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	862	2878	Being purchase of plumbing material a	13487	11,430		1,029	1,029
43400	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	863	2807	Being purchase of hardware material ag	144514	1,22,470		11,022	11,022
43400	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	864	2753	Being purchase of plumbing material a	61284	51,936		4,674	4,674
43400	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	865	2781	Being purchase of painting material ag	15588	13,210		1,189	1,189
43400	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	866	2880	Being purchase of plumbing material a	49768	42,176		3,796	3,796
43400	36AAACL7034N1Z9	Linus Consultants Pvt.Ltd.	Purchase	867	LCPL/18-19/(	Being supply of modular cabinets Inv.r	84777	73,084		6,578	6,578
43400	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	868	EE-340	Being purchase of electrical material ag	3658	3,100		279	279
43400	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	869	2810	Being purchase of plumbing material a	920	780		70	70
43400	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	870	1669	Being machine hiring charges B.no.16(	708	600		54	54
43400	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	871	2782	Being purchase of electrical material ag	4193	3,744		225	225
43400	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	872	214	Being PO service charges vide Inv.no.2	10514	9,736		876	876
43400	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	873	2752	Being purchase of hardware material ag	9339	8,051		644	644
43400	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	874	2751	Being purchase of plumbing material a	9081	7,696		693	693
43400	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	875	2879	Being purchase of consumables agains	510	432		39	39
43400	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	876	2823	Being purchase of electrical material ag	102727	87,057		7,835	7,835
43400	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	877	2749	Being purchase of consumables agains	4766	4,082		342	342

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43400	36ACEPJ5022H1ZX	Maruthi Cabs	Purchase	878	1004	Being car hire charges for vide bill No.	1470	1,400		35	35
43400	36ACEPJ5022H1ZX	Maruthi Cabs	Purchase	879	1006	Being car hire charges for vide bill No.	1470	1,400		35	35
43403	36AXKPK6993M1ZI	K.Krishna Onaccount	Purchase	880		Being scaffolding work for borken pip	24780	21,000		1,890	1,890
43403	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Purchase	881		Being electrical work for main block fl	14750	12,500		1,125	1,125
43403	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	882	184	Being electrical work for corridors in D	19824	16,800		1,512	1,512
43403	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	883	185	Being electrical work for corridors in C	14160	12,000		1,080	1,080
43403	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	884	205	Being plumbing works in C Blocks flat	12154	10,300		927	927
43403	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	885	202	Being plumbing work 6" & 4" bracket	17807	15,091		1,358	1,358
43403	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	886	206	Being plumbing work 6" & 4" bracket	23862	20,222		1,820	1,820
43403	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	887	207	Being plumbing work 6" & 4" bracket	17022	14,425		1,298	1,298
43403	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	888	203	Being plumbing work main drinage lin	9021	7,645		688	688
43403	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	889	073	Being painting work for D block 822 t	118868	1,00,736		9,066	9,066
43403	36	Mangilal on A/C	Purchase	890	009	Being M.S.Grills fabrication staircase r	106599	83,281		11,659	11,659
43403	36	Mangilal on A/C	Purchase	891	008	Being M.S.Grills fabrication staircase r	104049	81,288		11,380	11,380
43403	36	A Ramulu Work Order	Purchase	892	21	Being windows work 115 to 121,215 t	429048	3,63,600		32,724	32,724
43403	36DNJPS9033J1ZD	Shoba - On A/c	Purchase	893	034	Being painting for electrical fire duct d	14724	12,478		1,123	1,123
43403	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	894	340	Being utility tiles laying owrk in D blo	23624	20,020		1,802	1,802
43403	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	895	343	Being granite work in side flats of 6 flo	33040	28,000		2,520	2,520
43403	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	896	339	Being utility tiles layingn work in C bl	8437	7,150		644	644
43403	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	897	341	Being utility tiles lifting percentage lay	2531	2,145		193	193
43403	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	898	342	Being utility tiles lifting percentage lay	3543	3,003		270	270
43403	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	899	204	Being plumbing work in D Block flats	18172	15,400		1,386	1,386
43403	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	900	2935	Being purchase ofplumbing material In	7264	6,156		554	554
43403	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	901	2934	Being purchase ofplumbing material In	47202	40,002		3,600	3,600
43403	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	902	2919	Being purchase ofplumbing material &	12572	10,654		959	959
43403	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	903	2851	Being purchase of granite stone black I	30829	26,126		2,351	2,351
43403	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	904	2838	Being purchase of Carpentry material h	29736	25,200		2,268	2,268
43403	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	905	2661	Being purchase ofplumbing material In	14947	12,667		1,140	1,140
43403	36AEMPJ3074R1ZS	Swastik Commercial Corporation	Purchase	906	337/2018-19	Being pur of crompton fans 400mm pe	4200	3,559		320	320
43403	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	907	509	Being supply of plumbing material inv.	6797	5,760		518	518
43403	36ATDPK0172B1Z9	Kothari Fire Safety Equipment	Purchase	908	1153	Being supply of 12 zone panel agni mc	44250	37,500		3,375	3,375
43403	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	909	EE-351	Being purchase of electrical material ag	12125	10,275		925	925
43403	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	910	5998	Being supply of electrical material Inv.	1644	1,393		125	125
43403	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	911	2936	Being purchase ofplumbing material In	5617	4,760		428	428
43403	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	912	2835	Being purchase of granite stone black I	9959	8,439		760	760
43403	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	913	230	Being CR consultation charges Inv.No.	6492	6,011		541	541
43403	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	914	330	Being totlot estimate for flooring work	197140	1,67,068		15,036	15,036
43403	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	915	179	Being electrical work for labour quarte	12744	10,800		972	972
43404	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	916	MHPL/049	Being hoarding rent for the month of o	16200	15,000		1,350	1,350
43404	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	917	MHPL/053	Being hoarding rent for the month of o	12960	12,000		1,080	1,080
43404	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	918	MHPL/055	Being hoarding rent for the month of o	8640	8,000		720	720

Topic Name:		ITC Reconc Year wise Statement								
Company Name:		Paramount Estates			Prepared by		Preethi			
Period:		2018-19			Date		03-10-2020			
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43404	36AABCM4761E1ZM	Modi Properties Pvt Ltd. (Admin & M	Purchase	919	MPIPL/215	Being administration charges Inv.no.M	46400	40,000		3,600	3,600
43405	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	920	229	Being Car Hire charges vide Inv.no.22	18174	15,667		1,410	1,410
43405	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	921	SLE/INV/240	Being supply of Stone Dust & Red soi	0	29,500		738	738
43407	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-17		Being neft transaction to G.Maneem fo	40105	34,365		3,092	3,092
43407	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-18		Being NEFT Transaction to P.Praveen	4387	3,750		338	338
43407	36BESPP4477H1ZR	Rekha Pande Allow of Const. Equipm	Bank Payment	BP-19		Being NEFT Transaction to Rekha pan	9978	9,050		815	815
43407	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-20		Being NEFT Transaction to Shobaram	2782	2,600		234	234
43407	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-21		Being NEFT Transaction to Janardhan	12636	10,800		972	972
43407	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptme	Bank Payment	BP-22		Being neft transaction to G.Snehalatha	3510	3,000		270	270
43407	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-23		Being NEFT Transaction to Srikanth je	5733	4,900		441	441
43407	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipme	Bank Payment	BP-24		Being NEFT Transaction to V.Ravind	2340	2,000		180	180
43407	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Bank Payment	BP-25		Being NEFT Transaction to V.Balredd	1404	1,200		108	108
43407	36AMOPC2256L1ZU	Satyadev Sports	Purchase	922	505	Being purchase of basketballs against b	1568	1,400		84	84
43407	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	923	854	Being purchase of plumibng material a	850	720		65	65
43407	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Purchase	924		Being NEFT Transaction to K.Randhe	12300	10,603		954	954
43407	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipme	Purchase	925		Being NEFT Transaction to V.Ravind	3334	2,850		257	257
43413	36AEQPR6876M2Z9	Sri Bhavani Ads	Purchase	926	18-19/213	Being flex mounting charges size 50*2	14040	12,000		1,080	1,080
43413	36AALCM4546P1ZQ	MR Outdoor Solutions Pvt Ltd	Purchase	927	145/2018-19	Being hoarding rent for the period 01.1	17400	15,000		1,350	1,350
43414	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptme	Bank Payment	BP-1		Being NEFT Transaction to Snehalath	4013	3,430		309	309
43414	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-2		Being NEFT Transaction to Rekha pan	6176	5,800		522	522
43414	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-3		Being NEFT Transaction to Shobaram	3337	3,075		277	277
43414	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-4		Being NEFT Transaction to Srikanth je	2106	1,800		162	162
43414	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipme	Bank Payment	BP-5		Being NEFT Transaction to V.Ravind	3627	3,100		279	279
43414	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-6		Being NEFT Transaction to Janardhan	7312	6,250		563	563
43414	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-7		Being NEFT Transaction to P.Praveen	1111	950		86	86
43414	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	928	SLE/DC/854	Being supply of stone dust Inv.no.SLE	0	12,857		321	321
43414	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-9		Being NEFT to K.Randheer Goud as P	5800	5,000		450	450
43414	36AABCD6242R1Z8	Dilpreet Tubes Pvt Ltd	Purchase	929	1419	Being purchase of steel agnist bill no:1	9169	7,770		699	699
43414	36AEJPP6112M1Z6	Patel & Company	Purchase	931	1303	being purchase of plumbing materials a	3178	2,693		242	242
43414	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	932	2897	being purchase of steel-M.S.grills agai	75872	64,298		5,787	5,787
43414	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	933	2982	being purchase of electrical materials a	20819	17,643		1,588	1,588
43414	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	934	3017	being electrical materials purchase agai	8599	7,287		656	656
43414	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	935	3033	being purchase of carpentry-wood agin	16074	13,622		1,226	1,226
43414	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	936	3021	being purchase of carpentry-hardwarea	12645	10,716		964	964
43414	36AIKPG0292L1Z2	Radiant Systems	Purchase	937	2856	being purchase of steel etching against	1020	864		78	78
43414	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	938	2983	being purchase of electrical wires agai	7187	6,090		548	548
43414	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	939	2988	being purchase of carpentry hardware a	8581	7,272		654	654
43414	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	940	2948	being purchase of carpentry hardware a	159323	1,35,019		12,152	12,152
43414	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	941	3023	being purchase of stationery items agai	1741	1,502		119	119
43414	36ABFFS3664J1ZT	Siddarth Enterprises	Purchase	943	4331	being purchase of furniture-chairs agai	1440	1,220		110	110
43414	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Purchase	944		Being NEFT Transaction to G.Mannen	29864	25,610		2,305	2,305

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43417	36ACQFS2044C1Z7	Summit Sales LLP Common Expenses	Purchase	945	common/48	Being amount transfer to ssllp commor	56427	48,644		4,378	4,378
43417	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	946	3029	Being supply of tiles Inv.no.3029 dt.24	48304	40,936		3,684	3,684
43417	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	947	2895	Being supply of carpenty material vide	2914	2,470		222	222
43417	36AFGPM2765P1ZT	Bhagwathi Steel Tubes	Purchase	948	539	Being supply of plumbing material inv.	2433	2,062		186	186
43419	36AADCC6581E1ZO	Caps Gold Pvt Ltd.	Purchase	949	TE/18-19/NG	Being supply of Gold coins 40 gms @	132400	1,28,544		1,928	1,928
43419	36DNJPS9033J1ZD	Shoba - On A/c	Purchase	950	037	Being wall painting on east of west sid	17805	15,089		1,358	1,358
43419	36AADCR2047Q1ZZ	Reflection Electricals Pvt Ltd	Purchase	951	1773	Being supply of electrical material 12w	8525	7,612		457	457
43419	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	952	3080	Being supply of plumbing material Inv	7906	6,700		603	603
43419	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	953	3122	Being supply of electrical wires Inv.no.	202473	1,71,587		15,443	15,443
43419	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	954	EE-389	Being supplly of electrical material Inv	11390	10,170		610	610
43419	36AABCR0315F1ZX	Roots Multiclean Ltd.	Purchase	955	2011801069	Being supply of equipments scrubbing	120564	1,02,173		9,196	9,196
43419	36ABWFS8556J1Z3	S.L.Infra	Purchase	956	209	Being supply of Mix concrete M 20 Inv	40800	34,576		3,112	3,112
43419	36ABFFS3664J1ZT	Siddarth Enterprises	Purchase	957	4334	Being supply of furniture chairs Inv.no	12000	10,169		915	915
43419	36ADVPS0266J1ZW	Shah Traders	Purchase	958	2130	Being supply of MS flat round square e	14299	12,118		1,091	1,091
43419	36AABCD6242R1Z8	Dilpreet Tubes Pvt Ltd	Purchase	959	98	Being supply of MS steel tube Inv.no.9	23777	20,150		1,814	1,814
43419	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	960	522	Being supply of plumbing material Inv	189268	1,60,397		14,436	14,436
43419	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	961	3022	Being supply of carpentry hardware ma	10023	8,494		764	764
43420	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-2		Being NEFT to K.Randheer Goud as P	6702	5,778		520	520
43420	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-3		Being NEFT Transaction to Rekha pan	6347	5,600		504	504
43420	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-4		Being NEFT Transaction to Janardhan	7488	6,400		576	576
43420	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-5		Being NEFT Transaction to G.Mannen	28085	24,090		2,168	2,168
43420	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-6		Being NEFT Transaction to P.Praveen	1755	1,500		135	135
43420	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-7		Being NEFT Transaction to V.Ravinde	1404	1,200		108	108
43420	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-8		Being NEFT Transaction to V.Ravinde	1872	1,600		144	144
43420	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-9		Being NEFT Transaction to Srikanth je	1170	1,000		90	90
43420	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-10		Being NEFT Transaction to S.Mahesh	3744	3,200		288	288
43420	36ARMPV8876C1Z0	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-11		Being chq issued to V.Balreddy for ele	5265	4,500		405	405
43420	36AKBPG5049G1ZD		Purchase	962	SLE/INV/256	being purchase of baby chips, 40 mm r	0	88,343		2,209	2,209
43421	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	963	EE-388	being purchase of electrical material ag	2690	2,280		205	205
43421	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	964	3082	being purchase of consumables aginst l	1829	1,550		140	140
43427	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	965		Being olumbing work for base fllor har	32922	27,900		2,511	2,511
43427	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	966	352	Being granite work inside flats 15 to 2	23600	20,000		1,800	1,800
43427	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	967	355	Being utility tiles laying wok in c block	16874	14,300		1,287	1,287
43427	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	968	353	Being granite work in side flats of 7 flo	33040	28,000		2,520	2,520
43427	36AABHM4927R1ZL	Soham Modi HUF	Purchase	969	SM(HUF)004	Being service charges Inv.no.SM(HUF	2160	2,000		180	180
43427	36AABHM4927R1ZL	Soham Modi HUF	Purchase	970	SM(HUF)008	Being service charges Inv.no.SM(HUF	4860	4,500		405	405
43427	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	971	3224	being purchase of plumbing materials a	8695	7,368		663	663
43427	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	972	3225	Being purchase of plumbing materials a	37017	31,370		2,823	2,823
43427	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	973	2984	being purchase of electrical materials a	65105	55,173		4,966	4,966
43427	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	974	3191	being purchase of carpentry hardwares	118612	1,00,518		9,047	9,047
43427	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	975	3223	being purchase of carpentry hardware r	5145	4,360		392	392

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43427	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	976	3123	Being purchase of plumbing materials	66319	56,202		5,058	5,058
43427	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	977	3109	being purchase of carpentry materials	24770	20,992		1,889	1,889
43427	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	978	3110	being purchase of carpentry material ag	2428	2,058		185	185
43427	36ANPPM2171C1Z2	V Fortune Glazing & Elevation Works	Purchase	979	020	Being Aluminium fixed windows Inv.r	128104	1,08,563		9,771	9,771
43427	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	980	3012	being purchase of painting materials ag	4674	3,961		357	357
43427	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	981	3131	being purchase of painting materials ag	15588	13,210		1,189	1,189
43427	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	982	3170	being purchase of electrical materialsag	14101	11,950		1,076	1,076
43427	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	983	3221	being purchase of plumbing materials a	17314	14,673		1,321	1,321
43427	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	984	3222	being purchase of plumbing materials a	11517	9,760		878	878
43427	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	985	3171	being purchase of eletrical,caroentrt&p	7369	6,159		605	605
43427	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	986	3172	being purchase of plumbing materials a	5777	4,896		441	441
43427	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	987	3220	being purchase of chemicals-Tile Grou	2171	1,840		166	166
43427	36AABCP4278K1Z2	Pridesan Engineers Pvt.Ltd	Purchase	988	285	being purchase of single phase 2.0HP	10266	8,700		783	783
43427	36AAMFA1505E1ZX	Atlas Security & Safety Inc.	Purchase	989	1252	being purchase of Road stud & corner	14089	11,940		1,075	1,075
43427	36ATDPK0172B1Z9	Kothari Fire Safety Equipment	Purchase	990	1221	being purchase of fire safety equipmen	34928	29,600		2,664	2,664
43427	36ABWFS8556J1Z3	S.L.Infra	Purchase	991	193	being purchase of ready mix concrete a	33550	28,432		2,559	2,559
43427	36AANFS7053A1Z7	S.K.Enterprises	Purchase	992	692	Being purchase of Exide SMF Batterie	3400	2,656		372	372
43428	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-1		Being NEFT Transaction to Janardhan	5411	4,625		416	416
43428	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-2		Being NEFT Transaction to P.Praveen	2574	2,200		198	198
43428	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-3		Being NEFT Transaction to Rekha pan	7049	6,200		558	558
43428	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-4		Being NEFT Transaction to S.Mahesh	2574	2,200		198	198
43428	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-5		Being NEFT Transaction to Shobaram	2524	2,380		214	214
43428	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-6		Being NEFT Transaction to G.Snehala	3276	2,800		252	252
43428	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-7		Being NEFT Transaction to Srikanth je	5850	5,000		450	450
43428	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-8		Being NEFT Transaction to V.Ravinde	3510	3,000		270	270
43428	36ARMPV8876C1Z0	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-9		Being chq issued to V.Balreddy for ele	2925	2,500		225	225
43428	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-10		Being NEFT to K.Randheer Goud as P	7528	6,490		584	584
43428	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Purchase	993		Being NEFT Transaction to V.Ravinde	7266	6,210		559	559
43428	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Purchase	994		Being NEFT Transaction to G.Mannen	38288	32,810		2,953	2,953
43433	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	995	364	Being vertified tiles bathroom tiles laly	91625	77,648		6,988	6,988
43433	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	996	365	Being granite work in side flats of 7 flo	23600	20,000		1,800	1,800
43433	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Purchase	997	96	Being electrical work for false ceiling i	11800	10,000		900	900
43433	36AUUPK3461F1ZC	P.Praveen Kumar on A/c	Purchase	998	224	Being MS grills fittings for windows a	7628	6,464		582	582
43433	36AUUPK3461F1ZC	P.Praveen Kumar on A/c	Purchase	999	225	Being MS grills fittings for windows a	11762	9,968		897	897
43433	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	1000	189	Being electrical work for C block 4th f	14750	12,500		1,125	1,125
43433	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	1001	188	Being electrical work for false ceiling i	16520	14,000		1,260	1,260
43433	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	1002	190	Being modular kitchen work for flats n	15823	13,409		1,207	1,207
43434	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1003	3254	being purchase of electrical materials a	6820	5,780		520	520
43434	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1004	3311	being purchase of plumbing materials a	7722	6,544		589	589
43434	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1005	3308	being purchase of painting materials ag	2224	1,798		213	213
43434	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1006	3298	being purchase of painting materials a	16012	13,570		1,221	1,221

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43434	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1007	2480	being purchase of electrical materials a	2094	1,870		112	112
43434	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1008	2448	being purchase of electrical materials A	20560	17,424		1,568	1,568
43434	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1009	2455	being purchase of chemicals aginst bill	26574	22,520		2,027	2,027
43434	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1010	2501	being purchase of tiles aginst bill no:25	92301	78,221		7,040	7,040
43434	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1011	3163	being purchase of carpentry hareware &	5673	4,808		433	433
43434	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1012	3251	being purchase of carpentry-wood bead	12385	10,496		945	945
43434	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1013	3193	being purchase of electrical wires agins	97468	82,600		7,434	7,434
43434	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1014	3169	being purchase of eletricals materials a	50176	42,522		3,827	3,827
43434	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1015	3164	being purchase of carepentry material-	6195	5,250		473	473
43434	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1016	3168	being purchase of plumbing materials a	21045	17,835		1,605	1,605
43434	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1017	3309	being purchase of plumbing,carpentry l	19464	16,495		1,485	1,485
43434	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1018	3334	being purchase of plumbing materials a	43415	36,792		3,311	3,311
43434	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1019	3307	being purchase of plumbing materials a	37566	31,836		2,865	2,865
43434	36AANFS7053A1Z7	S.K.Enterprises	Purchase	1020	777	being purchase of battery for siteagins	1700	1,328		186	186
43434	36ATDPK0172B1Z9	Kothari Fire Safety Equipment	Purchase	1021	1284	beingpurchase of fire materials aginst b	20060	17,000		1,530	1,530
43434	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	1022	419	being purchase of electrical copper wir	15611	13,230		1,191	1,191
43434	36ABTPV3594Q1Z8	Anisha Associates (Supply)	Purchase	1023	166	being purchase of tile adhesive& RBR	51265	43,445		3,910	3,910
43434	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	1024	SLE/INV/949	Being pur of Stone dust Red soil morai	0	21,767		544	544
43434	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1025	251	Being CR consultation charges Inv.no.	83554	77,364		6,963	6,963
43434	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	1026	MHPL/057	Being nagaram hoarding rent for the m	16200	15,000		1,350	1,350
43434	36	Mangilal on A/C	Debit Note		008	Being MS fabrication staircase work Ir	104049	-81,288		-11,380	-11,380
43434	36	Mangilal on A/C	Purchase	1027	008	Being M.S.Fabrication work staircase r	116849	91,288		12,780	12,780
43434	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1028	264	Being QC Charges @ 18% Inv.no.258	7020	6,500		585	585
43434	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1029	2344	Being supply of electrical items Inv.no.	9829	8,776		527	527
43435	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Payment	10		Being NEFT to K.Randheer Goud as P	8386	7,230		651	651
43435	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-1		Being NEFT Transaction to Janardhan	5733	4,900		441	441
43435	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-2		Being NEFT Transaction to G.Mannen	42546	36,450		3,281	3,281
43435	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-3		Being NEFT Transaction to p.praveen	1755	1,500		135	135
43435	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-4		Being NEFT Transaction to Rekha pan	10793	9,400		846	846
43435	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-5		Being NEFT Transaction to Shobaram	1144	1,200		108	108
43435	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-6		Being NEFT Transaction to Snehalatha	4563	3,900		351	351
43435	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-7		Being NEFT Transaction to Srikanth je	7020	6,000		540	540
43435	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-8		Being NEFT Transaction to V.Ravinde	3919	3,350		302	302
43435	36ARMPV8876C1Z0	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-9		Being chq issued to V.Balreddy for ele	585	500		45	45
43435	36CHYPS8712E1ZN	G Sunitha	Bank Payment	BP-10		Being NEFT Transaction to Sunitha fo	1638	1,400		126	126
43435	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1030	264	Being car hire charges Inv.No.264 dt.1	15660	13,500		1,215	1,215
43435	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1031	836	Being pur of hardware for labour quart	266	225		20	20
43435	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1032	837	Being pur of cable wire for spetic tank	306.5	260		23	23
43438	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1033	3353	being purchase of sink & PVC loft tanl	10255	8,691		782	782
43438	36AABCD6242R1Z8	Dilpreet Tubes Pvt Ltd	Purchase	1034	1598	Being purchase of steel tubes aginst bil	2427	2,057		185	185
43438	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1035	3354	being purchase of plumbing materials a	8694	7,368		663	663

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43439	36ANPPM2171C1Z2	V Fortune Glazing & Elevation Works	Purchase	1036	018	Being Aluminium lowers silicon filing	14750	12,500		1,125	1,125
43439	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	1037	083	Being painting work in D Block stilt fl	50496	42,793		3,851	3,851
43439	36CHYPS8712E1ZN	Sunitha (Painting Work) on A/c	Purchase	1038	014	Being painting work 1st coat paint in f	118870	1,00,737		9,066	9,066
43439	36AABHM4927R1ZL	Soham Modi HUF	Purchase	1039	SM(HUF)017	Being service charges Inv.no.SM(HUF	2160	2,000		180	180
43440	36AABCM4761E1ZM	Modi Properties Pvt Ltd. (Admin & M	Purchase	1040		towards administration charges for the	43200	40,000		3,600	3,600
43440	36AACFH8197H1Z0	Hiregange & Associates	Purchase	1041	1408H1819/G	Being verification of records and drafti	1770	1,500		135	135
43440	36AALCM4546P1ZQ	MR Outdoor Solutions Pvt Ltd	Purchase	1042	178/208-19	Being display charges hoarding rent pe	17400	15,000		1,350	1,350
43440	36ABFFA4053K1ZG	Ashruti Consultants	Purchase	1043	ACL1819006	Being consultancy charges Inv.no.ACL	3186	2,700		243	243
43440	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1044	282	Being PO service charges Inv.No.282 c	13951	12,918		1,163	1,163
43440	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1045	147	being purchase of cement solid bricks a	21240	18,000		1,620	1,620
43440	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1046	148	being purchase of cement solid bricks a	11151	9,450		851	851
43440	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1047	097	being purchase of cement solid bricks a	11151	9,450		851	851
43442	36ARMPV8876C1Z0	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-1		Being chq issued to V.Balreddy for ele	1170	1,000		90	90
43442	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-2		Being NEFT Transaction to Janardhan	5411	4,625		416	416
43442	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-3		Being NEFT Transaction to G.Mannen	31197	26,750		2,408	2,408
43442	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-4		Being NEFT Transaction to P.Praveen	1170	1,000		90	90
43442	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-5		Being NEFT Transaction to Rekha pan	3773	3,400		306	306
43442	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-6		Being neft transfer towards plumbing v	6201	5,300		477	477
43442	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-7		Being NEFT Transaction to V.Ravinde	4797	4,100		369	369
43442	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-8		Being NEFT Transaction to V.Ravinde	1638	1,400		126	126
43442	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-10		Being NEFT to K.Randheer Goud as P	11658	10,050		905	905
43442	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1048	3366	being purchase of stone granite no.350	34692	29,400		2,646	2,646
43442	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1049	3356	being purchase of white cement & wall	5206	4,326		440	440
43442	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	1050	SLE/INV/92	Being pur of sand coarse Inv.no.SLE/I	0	7,381		185	185
43446	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1051	3460	Being supply of paints Inv.no.3460 dt.	2166	1,835		165	165
43446	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1052	1666	Being supply of plumbing material Inv	4375	3,708		334	334
43447	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	1053	224	Being Plumbing work in D Block flats	18172	15,400		1,386	1,386
43447	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	1054	223	Being Plumbing work in C Block flats	12154	10,300		927	927
43447	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	1055		Being electrical work for false ceiling i	16520	14,000		1,260	1,260
43447	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	1056		Being electrical work for D Block 6th f	20650	17,500		1,575	1,575
43447	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	1057		Being Door shutters fixing & bidding i	13859	11,745		1,057	1,057
43447	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	1058		Being Door shutters fixing & bidding i	20019	16,965		1,527	1,527
43447	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	1059	376	Being tan brown lift cladding work in c	102660	87,000		7,830	7,830
43447	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	1060	EE-435	being purchase of electrical philips wal	9416	7,980		718	718
43447	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	1061	EE-434	being purchase of electrical philips wal	3528	3,150		189	189
43449	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-10		Being NEFT Transaction to Janardhan	6405	5,475		493	493
43449	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-11		Being NEFT to K.Randheer Goud as P	3190	2,750		248	248
43449	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-12		Being NEFT Transaction to G.Mannen	20843	17,900		1,611	1,611
43449	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-13		Being NEFT Transaction to P.Praveen	3334	2,850		257	257
43449	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-14		Being NEFT Transaction to Rekha pan	4112	3,600		324	324
43449	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-15		Being NEFT Transaction to Shobaram	1040	1,000		90	90

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43449	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-16		Being neft transfer to Srikanth jena tow	6142	5,250		473	473
43449	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-17		Being NEFT Transaction to V.Ravinde	1170	1,000		90	90
43449	36ARMPV8876C1Z0	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-18		Being chq issued to V.Balreddy for ele	1755	1,500		135	135
43452	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1062	937	being purchase of hardware materials a	1392	1,180		106	106
43452	36BICPS8703B1ZE	Vishwakaram Plywood & Hardware	Purchase	1063	1686	being purchase of hardware materials-s	555	470		42	42
43452	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1064	939	Being pur of hard ware material Inv.n	124	105		9	9
43453	36CHYPS8712E1ZN	Sunitha (Painting Work) on A/c	Purchase	1065	015	Being wall putty work in balconys in fl	127982	1,08,459		9,761	9,761
43453	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	1066	084	Being painting work in C Block 315 to	106432	90,197		8,118	8,118
43453	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Purchase	1067	103	Being amount accounted electrical wor	11800	10,000		900	900
43453	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	1068		Being electrical work for False ceiling	16520	14,000		1,260	1,260
43453	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	1069		Being Plumbing work in C Block flats	12154	10,300		927	927
43453	36AXKPK6993M1ZI	K.Krishna Onaccount	Purchase	1070		Being scaffholding work for tank work	35684	30,241		2,722	2,722
43453	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	1071		Being Plumbing work in D Block flats	18172	15,400		1,386	1,386
43453	36	Nandana Fire Protection	Purchase	1072	006	Being amount accounted against labou	325680	2,76,000		24,840	24,840
43454	36AAJFD4235B1ZU	Dilpreet Hardware	Purchase	1073	578	being purchase of carpentry hardware r	944	800		72	72
43454	36AAJFP4202C1ZP	Sree Industries	Purchase	1074	GST077	being purchase of automatic pump con	12980	11,000		990	990
43454	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1075	3381	being purchase of electrical materials a	17425	14,767		1,329	1,329
43454	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1076	3462	being purchase of electrical material ag	1864	1,580		142	142
43454	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1077	3477	being purchase of electrical materials a	20916	17,725		1,595	1,595
43454	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1078	3511	being purchase of plumbing materials a	38402	32,544		2,929	2,929
43454	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1079	3400	being purchase of tile grout aginst bill	1086	920		83	83
43454	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1080	3402	being purchase of plumbing materials a	1423	1,206		109	109
43454	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1081	3478	being purchase of electrical materials a	77790	65,924		5,933	5,933
43454	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1082	3512	being purchase of sal wood aginst bill n	14592	12,366		1,113	1,113
43454	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1083	3380	being purchase of electrical materials a	40450	34,279		3,085	3,085
43454	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1085	3476	being purchase of plumbing materials a	10153	8,604		774	774
43454	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1086	3483	being purchase of electrical materials a	150320	1,27,390		11,465	11,465
43454	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1087	3513	being purchase of carpentry hardware r	120319	1,01,965		9,177	9,177
43454	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1088	3475	being purchase of plumbing materials	45805	38,818		3,494	3,494
43454	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1089	869	being purchase tiles aginst bill no:869,	30458	25,812		2,323	2,323
43454	36AAGFS2959C1Z5	S.A.Sports	Purchase	1090	1065	being purchase of weight lifting rod no	2124	1,800		162	162
43454	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	1091	2192	Machine hire charges for the month of	1416	1,200		108	108
43455	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1092	3573	being purchase of plumbing materialsa	29138	24,693		2,222	2,222
43455	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1093	3575	being purchase of electrical materials a	56890	48,212		4,339	4,339
43455	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1096	906	being purchase of plumbing materials a	19630	16,636		1,497	1,497
43455	36ABWFS8556J1Z3	S.L.Infra	Purchase	1097	210	being purchases of ready mix concrete	135000	1,14,407		10,297	10,297
43456	36ACQFS2044C1Z7	Summit Sales LLP Common Expenses	Purchase	1098	Common/61	Being Admin & marketing service char	45237	38,998		3,510	3,510
43456	36AANFA4842M2Z0	Anand Water Proofing Works	Bank Payment	BP-6		Being NEFT Transaction to anand wat	3744	3,200		288	288
43456	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-7		Being NEFT Transaction to P.Praveen	3334	2,850		257	257
43456	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-8		Being NEFT Transaction to Rekha pan	4446	3,800		342	342
43456	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-9		Being NEFT Transaction to G.Snehala	5908	5,050		455	455

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43456	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-10		Being NEFT Transaction to V.Ravinde	4504	3,850		347	347
43456	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-11		Being NEFT Transaction to V.Ravinde	3071	2,625		236	236
43456	36ARMPV8876C1Z0	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-12		Being chq issued to V.Balreddy for ele	1170	1,000		90	90
43456	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-13		Being NEFT to K.Randheer Goud as P	12148	10,895		981	981
43456	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-26		Being neft transfer to Srikanth jena tov	6318	5,400		486	486
43456	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-27		Being NEFT Transaction to Janardhan	5352	4,575		412	412
43456	36BBIPM8347N1ZW	M Sudharshan	Bank Payment	BP-28		Being NEFT Transaction to M.Sudhar	2340	2,000		180	180
43456	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Purchase	1099		Being NEFT Transaction to G.Mannen	34671	29,720		2,675	2,675
43460	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1100	868	being purchase of hardware materials a	826	700		63	63
43460	36AUEPR4651E1ZL	V Ravindra Chary on A/c (False Ceilin	Purchase	1101	172	Being false ceiling work for flat no. 81	8998	7,625		686	686
43460	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	1102	390	Being play area flooring work under 14	48197	40,845		3,676	3,676
43460	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1103	817	being purchase of hardware materials s	3743	3,172		285	285
43461	36AADCC6581E1ZO	Caps Gold Pvt Ltd.	Purchase	1104	TE/18-19/NG	Being pur of gold coins nos. 12 @ 320	396000	3,84,466		5,767	5,767
43461	36AAACL9861H1Z7	Decathlon	Purchase	1105	70105904/180	Being pur of tonner movable basket ba	18999	16,963		1,018	1,018
43462	36BHSPG9878G1ZH	Shiv Shakti Machine Tools	Purchase	1106	2018-19/1965	Being pur of core bits Inv.no.2018-19/	2554	2,164		195	195
43462	36AFLPA1330H1ZY	Shiva Engineering Works	Purchase	1107	3499	Being supply of plumbing material Inv	2690	2,280		205	205
43462	36AAMPD5242K1ZM	Sri Sainath Hardware Stores	Purchase	1108	1109	Being pur of hardware material washer	368	312		28	28
43462	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1109	3581	being purchase of plumbing materials a	5362	4,544		409	409
43462	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1110	3620	being purchase of paints inv.no.3620 d	6405	5,428		489	489
43462	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1111	3510	Being supply of carpenty doors Inv.no.	13576	11,505		1,035	1,035
43462	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1112	3552	being purchase of plumbing material I	52958	44,880		4,039	4,039
43462	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1113	3548	being purchase of electrical material Ir	19692	16,688		1,502	1,502
43462	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1114	3621	Being pur of hardware consumables pl	17004	14,410		1,297	1,297
43462	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1115	3551	Being supply of consumables Inv.no.35	2220	1,940		140	140
43462	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1116	3456	Being supply of consumables Inv.no.34	2069	1,829		120	120
43462	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1117	3548	Being supply of electrical material Inv.	18691	16,688		1,001	1,001
43462	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	1118	SLE/INV/317	Being supply of stone dust Inv.no.SLE	0	6,286		157	157
43462	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1119	3548	Being supply of electrical material Inv.	18691	16,688		1,001	1,001
43463	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-1		Being NEFT Transaction to Janardhan	4329	3,700		333	333
43463	36ALEPJ3694E1Z2	Janardhan Prasad	Bank Payment	BP-4		Being NEFT Transaction to janardhan	3978	3,400		306	306
43463	36BBIPM8347N1ZW	M Sudharshan	Bank Payment	BP-10		Being NEFT Transaction to M.Sudhar	4212	3,600		324	324
43463	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-11		Being NEFT Transaction to G.Mannen	12185	10,500		945	945
43463	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-12		Being NEFT Transaction to P.Praveen	4446	3,800		342	342
43463	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-13		Being NEFT Transaction to Rekha pa	6786	5,800		522	522
43463	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-14		Being NEFT Transaction to G.Snehal	5265	4,500		405	405
43463	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-15		Being neft transfer to Srikanth jena tov	1989	1,700		153	153
43463	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-16		Being NEFT Transaction to Srikanth j	2340	2,000		180	180
43463	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-17		Being NEFT Transaction to V.Ravinde	2574	2,200		198	198
43463	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-18		Being NEFT Transaction to V.Ravind	1404	1,200		108	108
43463	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-19		Being NEFT to K.Randheer Goud as P	8312	7,165		645	645
43463	36AANFA4842M2Z0	Anand Water Proofing Works	Bank Payment	BP-24		Being NEFT Transaction to anad wate	1872	1,600		144	144

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43463	36AABCM4761E1ZM	Modi Properties Pvt Ltd. (Admin & M	Purchase	1120	MPIPL/267	Being admin & marketing chrg Inv.no.	43200	40,000		3,600	3,600
43463	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1121	3401	being purchase of plumbing materials a	972	824		74	74
43463	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1122	3312	being purchase of stationerycarbon pap	160	135		12	12
43463	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1124	3855	being purchase of plumbing materials a	7264	6,156		554	554
43463	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Purchase	1125		Being NEFT Transaction to G.Mannen	20287	17,340		1,561	1,561
43465	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1126	3877	being purchase of carpentry-hardware a	944	800		72	72
43465	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1127	3727	being purchase of painting materials a	3552	3,010		271	271
43465	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1128	3726	being purchase of paint lappam aginst l	9607	8,142		733	733
43465	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1129	3846	being purchase of carpentry materials a	3351	2,840		256	256
43467	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1130	3853	being purchase of painting materials ag	4080	3,285		398	398
43467	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1131	3856	being purchase of paint materials agins	307	260		23	23
43467	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1132	3698	being purchase of plumbing materials a	1926	1,632		147	147
43468	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1133	289	Being car hire charges Inv.No.289 dt.3	15660	13,500		1,215	1,215
43468	36AUEPR4651E1ZL	V Ravindra Chary on A/c (False Ceilin	Purchase	1134	203	Being false ceiling work in bathrooms	59985	50,835		4,575	4,575
43468	36AUEPR4651E1ZL	V Ravindra Chary on A/c (False Ceilin	Purchase	1135	204	Being false ceiling work in bathrooms	75821	64,255		5,783	5,783
43468	36AANFA4842M2Z0	Anand Water Proofing Works	Purchase	1136	111	Being epoxy coat for overhead tank in	8467	7,175		646	646
43468	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	1137	MHPL/065	Being nagaram hoarding rent for the m	16200	15,000		1,350	1,350
43468	36AAMFA1505E1ZX	Atlas Security & Safety Inc.	Purchase	1138	1614	Being supply of read stud speed braker	7080	6,000		540	540
43468	36AATCS7742R1Z4	Sachdev Sports Co Pvt Ltd	Purchase	1139	SSPS18-19/0(	Being supply of semi commercial elliti	37040	31,390		2,825	2,825
43469	36AABHM4927R1ZL	Soham Modi HUF	Purchase	1140	SM(HUF)022	Being service charges Inv.no.SM(HUF	3240	3,000		270	270
43469	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1141	3847	being purchase of plumbing materials a	8180	6,932		624	624
43469	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1142	3622	being purchase of electrical materialsag	12868	10,905		981	981
43469	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1143	3729	being purchase of electrical materials a	67359	57,084		5,138	5,138
43469	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1144	3659	being purchase of plumbing materials a	54516	46,200		4,158	4,158
43469	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1145	3678	being purchase of plumbing materials a	7054	5,978		538	538
43469	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1146	3822	being purchase of steel-MS.Grills agins	59011	50,009		4,501	4,501
43469	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1147	3730	being purchase of plumbing materials a	40960	34,712		3,124	3,124
43469	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1148	3857	being purchase of plumbing materials a	54246	45,971		4,137	4,137
43469	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1149	3668	being purchase of granite aginst bill no	28231	23,925		2,153	2,153
43469	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1150	3660	being purchase of plumbing materials a	67359	57,084		5,138	5,138
43469	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1151	3821	being purchase of steel-MS>Grills agi	115812	98,146		8,833	8,833
43469	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1152	3878	being purchase of plumbing materilas a	22255	18,860		1,697	1,697
43469	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1153	3677	being purchase of granite aginst bill no	16382	13,883		1,249	1,249
43470	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-1		Being NEFT to K.Randheer Goud as P	6844	5,900		531	531
43470	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-2		Being NEFT Transaction to Janardhan	4972	4,250		383	383
43470	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-3		Being NEFT Transaction to G.Mannen	10123	8,737		786	786
43470	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-4		Being NEFT Transaction to P.Praveen	4446	3,800		342	342
43470	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-5		Being neft transfer to Srikanth jena tov	995	850		77	77
43470	36ALEPJ3694E1Z2	Janardhan Prasad	Bank Payment	BP-6		Being NEFT Transaction to Janardhan	4446	3,800		342	342
43470	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-8		Being NEFT Transaction to mannem fo	21107	18,040		1,624	1,624
43470	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-10		Being NEFT Transaction to Shoba ram	3861	3,300		297	297

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43470	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-11		Being NEFT Transaction to srikanth je	3159	2,700		243	243
43470	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-13		Being NEFT Transaction to V.ravinder	3276	2,800		252	252
43470	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-14		Being NEFT Transaction to V.Ravinde	3276	2,800		252	252
43470	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-15		Being NEFT Transaction to Rekha pan	9126	7,800		702	702
43470	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-16		Being NEFT Transaction to G.Snehala	3955	3,380		304	304
43470	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1154	3582	being purchase of plumbing materilas a	10375	8,792		791	791
43470	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1155	3842	being purchase of plumbing materials a	16862	14,290		1,286	1,286
43470	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1156	3851	being purchase of plumbing materials a	10581	8,967		807	807
43470	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1157	3610	being purchase of granite aginst bill no	22454	19,029		1,713	1,713
43470	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1158	3619	being purchase of granite aginst bill no	15620	13,237		1,191	1,191
43470	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1159	3599	being puchase of granite aginst bill no:	35027	29,684		2,672	2,672
43470	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1160	3658	being purchase of plumbing materials a	11274	9,554		860	860
43470	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1161	3854	being puchase of plumbing materials a	21642	18,341		1,651	1,651
43470	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1162	2990	being purchase of plumbing materials a	15694	13,300		1,197	1,197
43470	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1163	3728	being purchase of plumbing materials a	9257	7,845		706	706
43470	36AATCS7742R1Z4	Sachdev Sports Co Pvt Ltd	Purchase	1164	005550	being purchase of sports -Elliptical tra	37040	31,390		2,825	2,825
43470	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	1165	EE-445	being purchase of electrical materials a	3658	3,100		279	279
43470	36AVTPS1528D1ZB	Vivid World	Purchase	1166	951	being purchase of toner refiller agjanst	655	555		50	50
43470	36AJOPC1186A1ZK	Sri Ramdev Electricals & Sanitary	Purchase	1167	1500	Being supply of plumbing material inv.	1416	1,200		108	108
43470	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1168	992	Being supply of plumbing material inv.	2036	1,725		155	155
43475	36AXBPP7806K1Z4	B.Pochaiah On A/c	Purchase	1169	74	Being core cutting work for D Block in	53277	45,150		4,064	4,064
43475	36AUUPK3461F1ZC	P.Praveen Kumar on A/c	Purchase	1170		Being MS Grills fittings for windows a	5881	4,984		449	449
43475	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	1171		Being plumbing work in D block flats	18172	15,400		1,386	1,386
43475	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	1172		Being plumbing work in C Block flats	12154	10,300		927	927
43476	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1173	305	Being CR consultantion charges Inv.no	44007	40,748		3,667	3,667
43476	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1174	301	Being QC charges Inv.no.301 dt.7.1.1	7560	7,000		630	630
43476	36ACQFS2044C1Z7	Summit Sales LLP Common Expenses	Purchase	1175	Common/74	Being Admin & marketing service char	25970	22,388		2,015	2,015
43476	36AALCM4546P1ZQ	MR Outdoor Solutions Pvt Ltd	Purchase	1176	214/208-19	Being display charges hoarding rent pe	17400	15,000		1,350	1,350
43476	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1177	3884	being purchase of electricals materials	2773	2,350		212	212
43476	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1178	3934	being purchase of plumbing materials a	18882	16,002		1,440	1,440
43476	36AAJFD4235B1ZU	Dilpreet Hardware	Purchase	1180	601	being purchase of hardware materilas a	1923	1,630		147	147
43477	36ALEPJ3694E1Z2	Janardhan Prasad	Bank Payment	BP-9		Being neft transaction to janardhan pra	6786	5,800		522	522
43477	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-10		Being neft transaction to Shobaram for	4784	4,200		378	378
43477	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-11		Being neft transaction to Rekha pandey	11700	10,000		900	900
43477	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-12		Being neft transaction to G.Snehalatha	10998	9,400		846	846
43477	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-13		Being neft transfer to Srikanth jena tow	2398	2,050		185	185
43477	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-14		Being neft transaction to srikanth jena	2340	2,000		180	180
43477	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-15		Being NEFT Transaction to V.Ravinde	2457	2,100		189	189
43477	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-16		Being NEFT Transaction to V.Ravinde	5616	4,800		432	432
43477	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-17		Being NEFT Transaction to G.Mannen	11775	10,150		914	914
43477	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-18		Being neft transaction to mannem for e	16743	14,310		1,288	1,288

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43477	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Bank Payment	BP-19		Being neft transaction to V.Balreddy fo	2808	2,400		216	216
43477	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-20		Being NEFT Transaction to P.Praveen	4855	4,150		374	374
43477	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-21		Being NEFT to K.Randheer Goud as P	11948	10,300		927	927
43477	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-22		Being NEFT Transaction to Janardhan	2164	1,850		167	167
43477	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1181	1027	Being pur of electrical material Inv.no.	979	830		75	75
43477	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1182	1026	Being pur of paints Inv.No.1026 dt.9.1	1121	950		86	86
43477	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1183	999	Being pur of electrical material Inv.no.	926	785		71	71
43477	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1184	1001	Being pur of electrical material Inv.No.	958	812		73	73
43477	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1185	999	Being pur of electrical material Inv.No.	926	785		71	71
43477	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1186	1001	Being pur of electrical material Inv.No.	958	812		73	73
43482	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	1187	410	Being amt a/c against totlot granite cop	74650	63,263		5,694	5,694
43482	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1188	3887	being purchase of plumbing hardware	11136	9,480		828	828
43482	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1189	3935	Being supply of plumbing material Inv	3210	2,720		245	245
43482	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1190	3936	Being supply of plumbing material Inv	4426	3,751		338	338
43482	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1191	3933	Being supply of plumbing material Inv	15116	12,810		1,153	1,153
43482	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1192	3963	Being supply of material cement Inv.n	21734	16,980		2,377	2,377
43483	36ABTPV3594Q1Z8	Anisha Associates (Supply)	Purchase	1193	189	Beingsupply of chemicals Inv.no.189 d	33683	28,545		2,569	2,569
43483	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1194	1037	Being pur of electrical material Inv.No.	425	360		32	32
43483	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1195	1036	Being pur of electrical material Inv.No.	1251	1,060		95	95
43483	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1196	1033	Being pur of electrical material Inv.No.	342	290		26	26
43483	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1197	1025	Being pur of electrical material Inv.No.	425	360		32	32
43484	36ALEPJ3694E1Z2	Janardhan Prasad	Bank Payment	BP-2		Being neft transaction to Janardhan pra	7956	6,800		612	612
43484	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-3		Being NEFT Transaction to P.Praveen	2223	1,900		171	171
43484	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-4		Being neft transaction to P.Praveen for	1404	1,200		108	108
43484	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-5		Being neft transaction to Rekha pandey	4680	4,000		360	360
43484	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-6		Being neft transaction to S.Mahesh for	2340	2,000		180	180
43484	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-7		Being NEFT to K.Randheer Goud as P	5394	4,650		419	419
43484	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-8		Being neft transaction to Snehalatha fo	2738	2,340		211	211
43484	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-9		Being neft transfer to Srikanth jena tow	994	850		77	77
43484	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-10		Being neft transaction to Srikanth jena	3627	3,100		279	279
43484	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-11		Being neft transaction to V.Ravinder cl	1521	1,300		117	117
43484	36ARMPV8876C1Z0	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-12		Being chq issued to V.Balreddy for ele	1755	1,500		135	135
43484	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-13		Being neft transaction to G.Mannem fo	10530	9,000		810	810
43484	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-14		Being neft transaction to G.Mannem fo	6516	5,570		501	501
43484	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-15		Being NEFT Transaction to Janardhan	3890	3,325		299	299
43484	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	1198	SLE/INV/351	Being supply of stone dust & morum In	0	11,286		157	157
43484	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1199	PS/18-19/985	being purchase of plumbing materials a	24350	20,636		1,857	1,857
43484	36ABFFS3664J1ZT	Siddarth Enterprises	Purchase	1200	5648	Being supply of furniture chairs Inv.no	5310	4,500		405	405
43486	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	1201	085	Being amt credited to mahesh compou	34134	28,928		2,603	2,603
43486	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1202	1039	Being pur of electrical material Inv.no.	851	760		46	46
43486	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1203	3998	Being supply of plumbing material Inv	623	528		48	48

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43486	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1204	3993	Being supply of plumbing material Inv	8623	7,308		658	658
43486	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1205	3971	Being supply of Electrical material Inv.	58586	49,649		4,468	4,468
43486	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1206	3886	Being supply of plumbing material Inv	10790	9,144		823	823
43486	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1207	3885	Being supply of plumbing material Inv	11063	9,375		844	844
43486	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1208	3997	Being supply of plumbing material Inv	1770	1,500		135	135
43487	36CHYPS8712E1ZN	Sunitha (Painting Work) on A/c	Purchase	1209	016	Being amt credited to sunitha.g paintir	120971	1,02,518		9,227	9,227
43489	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1210	3969	being purchase of eletrical materials ag	146713	1,24,333		11,190	11,190
43490	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1211	3970	being purchase of electrical materials a	12161	10,306		928	928
43490	36AEPPP5661P1ZI	Purnima Mosaic Tiles	Purchase	1212	215	being purchase tiles aginst bill no:215,l	558041	4,72,916		42,562	42,562
43490	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1213	4024	being purchase of plumbing materilas a	8843	7,494		674	674
43490	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1214	4052	being purchase of electrical materials a	14287	12,756		765	765
43490	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	1215	480	being purchase electricalmaterials agin	13615	11,538		1,038	1,038
43490	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1216	4020	being purchase of plumbing materials a	22627	19,175		1,726	1,726
43490	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1217	4019	being purchase of plumbing materials a	2006	1,700		153	153
43490	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1218	3961	being purchase of plumbing materials a	3068	2,600		234	234
43490	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1219	1032	being purchase of sanitary materials ag	717	608		55	55
43490	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1220	4054	being purchase plumbing materilas ag	8623	7,308		658	658
43493	36ASBPG5129R1ZD	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-3		Being NEFT to G.Snehalatha as per en	9048	7,800		702	702
43493	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-4		Being NEFT to K.Randheer Goud as P	10266	8,850		797	797
43493	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-5		Being NEFT Transaction to Janardhan	2370	2,025		182	183
43493	36ALEPJ3694E1Z2	Janardhan Prasad	Bank Payment	BP-6		Being neft Transaction to Janardhan p	4914	4,200		378	378
43493	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-7		Being neft transaction to G.Mannem fo	11875	10,150		914	914
43493	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-8		Being neft Transaction to G.Mannem	21926	18,740		1,687	1,687
43493	36AANFA4842M2Z0	Anand Water Proofing Works	Bank Payment	BP-9		Being neft Transaction to Anand wate	3480	3,000		270	270
43493	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-10		Being neft Transaction to P.Praveen f	4680	4,000		360	360
43493	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-11		Being neft Transaction to Rekha panc	9828	8,400		756	756
43493	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-12		Being neft Transaction to S.Mahesh f	7488	6,400		576	576
43493	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-13		Being neft transfer to Srikanth jena tov	2164	1,850		167	167
43493	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-14		Being neft Transaction t0 srikanth jena	3978	3,400		306	306
43493	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-15		Being NEFT Transaction to V.Ravinde	1242	1,062		85	96
43493	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-16		Being neft Transaction to V.Ravinder	3744	3,200		288	288
43493	36ARMPV8876C1Z0	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-17		Being chq issued to V.Balreddy for ele	1170	1,000		90	90
43493	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-18		Being NEFT Transaction to P.Praveen	3627	3,100		279	279
43493	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	1221	SLE/INV/361	Being supply of stone dust Inv.no.SLE.	0	6,286		157	157
43493	36ABLPM4303Q2Z7	Manoj Mathur	Purchase	1222	17	Being consultancy charges towards prc	162000	1,50,000		13,500	13,500
43495	36AIXPP4447K1ZD	HI-TECH POWER ENTERPRISES- T	Purchase	1223	025	Being supply and Erection of HT & LT	1315612	11,14,925		1,00,343	1,00,343
43495	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	1224	428	Being Granite work in side flats of 8th	33040	28,000		2,520	2,520
43495	36ASBPG5129R1ZD	G.Snehalatha On A/c	Purchase	1225		Being harvesting pits for C & D Block	64137	54,353		4,892	4,892
43495	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	1226		Being electrical work for D Block 7th f	20650	17,500		1,575	1,575
43495	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	1227		Being Door shutters fixing & bidding i	20019	16,965		1,527	1,527
43495	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	1228		Being modular kitchen work for flats N	15823	13,409		1,207	1,207

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43495	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	1229		Being modular kitchen work for flats n	22152	18,773		1,690	1,690
43495	36CHYPS8712E1ZN	Sunitha (Painting Work) on A/c	Purchase	1230	017	Being painting work in flats C Block 6	34011	28,823		2,594	2,594
43496	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1231	4074	Being purchase paints white cement 25	1956	1,528		214	214
43496	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1232	4144	Being purchase electrical items modula	4248	3,600		324	324
43496	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1233	4099	Being purchase stone granite black 19r	42931	36,383		3,274	3,274
43496	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1234	4077	Being purchase change over 25 Amps	4956	4,200		378	378
43496	36AAACO0481E1ZS	OTIS ELEVATOR COMPANY (INDI	Purchase	1235	TE/NE/18000	Being charges towards supply erection.	90000	76,271		6,864	6,864
43496	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	1236	MHPL/074	Being nagaram hoarding rent for the m	16200	15,000		1,350	1,350
43496	36AABCM4761E1ZM	Modi Properties Pvt Ltd. (Admin & M	Purchase	1237	MPIPL/294	Being admin & marketing chrg Inv.no.	43200	40,000		3,600	3,600
43496	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	1238	089	Being amt credited to S.Mahesh toward	293946	2,49,107		22,420	22,420
43497	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1239	310	Being car hire charges Inv.No.310 dt.1	15660	13,500		1,215	1,215
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1240	4104	Being purchase of cp wall mixer, sp sir	54803	46,443		4,180	4,180
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1241	4103	Being purchase sanitary sink vide bill r	26975	22,860		2,057	2,057
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1242	4102	Being purchase cp bottle trap, pvc conn	13516	11,454		1,031	1,031
43497	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1243	4081	Being purchase of cpvc reducer, cpvc t	2572	2,180		196	196
43498	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-1		Being NEFT Transaction to K.Randhe	5950	5,130		462	462
43498	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-2		Being neft Transaction to srikanth jen	4680	4,000		360	360
43498	36ALEPJ3694E1Z2	Janardhan Prasad	Bank Payment	BP-3		Being neft Transaction to janardhan pr	10296	8,800		792	792
43498	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-4		Being neft transaction to G.Mannem fo	11056	9,450		851	851
43498	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-5		Being neft Transaction to mannem for	12203	10,430		939	939
43498	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-6		Being neft Transaction to Rekha pand	6786	5,800		522	522
43498	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-7		Being neft Transaction to G.Snehalath	936	800		72	72
43498	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-8		Being neft transfer to Srikanth jena tov	1170	1,000		90	90
43498	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-9		Being neft Transaction to V.Ravinder	1404	1,200		108	108
43498	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-10		Being neft Transaction to V.Ravinder	2106	1,800		162	162
43498	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1244	323	Being QC charges Inv.no.323 dt.1.2.1	10800	10,000		900	900
43498	36AJOPC1186A1ZK	Sri Ramdev Electricals & Sanitary	Purchase	1245	1600	Being supply of plumbing material inv.	330	280		25	25
43502	36BESPP4477H1ZR	Rekha Pande on A/c	Purchase	1247	182	Being civil work security toilets and pa	125374	1,06,249		9,562	9,562
43502	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	1248		Being plumbing work in C block flats	12154	10,300		927	927
43502	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	1249		Being plumbing work in D block flats	18172	15,400		1,386	1,386
43502	36AUEPR4651E1ZL	V Ravindra Chary Electrical on A/c	Purchase	1250	217	Being electrical work for false ceiling I	16520	14,000		1,260	1,260
43502	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1251	4023	Being purchase plumbing material Inv	42174	35,741		3,217	3,217
43502	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1252	4211	Being pur of hardware & consumables	7040	5,966		537	537
43502	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1253	4212	Being purchase plumbing material Inv	31847	26,989		2,429	2,429
43502	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1254	4174	Being purchase plumbing material Inv	49394	41,859		3,767	3,767
43502	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1255	4175	Being purchase plumbing material Inv	12383	10,494		944	944
43502	36AAGFS2959C1Z5	S.A.Sports	Purchase	1256	1377	Being pur of equipments for club hous	39917	35,640		2,138	2,138
43502	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1257	4176	Being purchase plumbing material Inv	1567	1,328		120	120
43502	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1258	4145	Being purchase plumbing material Inv	25571	21,670		1,950	1,950
43502	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1259	4177	Being purchase plumbing material Inv	37871	32,094		2,888	2,888
43502	36AIZPG8119P1Z9	G.P. Buildcon Materials	Purchase	1260	GP/19187	Being pur of GBH 200 impact drill equ	5015	4,250		383	383

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43502	36AEPPP5662Q1ZF	Sri Raja Rajeshwara Traders	Purchase	1261	02248	Being supply of PVC GI wire Inv.no.0	1416	1,200		108	108
43502	36BHSPG9878G1ZH	Shiv Shakti Machine Tools	Purchase	1262	1829	Being pur of tools machine blade rod	991	840		76	76
43502	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	1263	772	Being supply of plumbing material Inv	2379	2,016		181	181
43503	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1264	330	Being CR consultantion charges Inv.nc	44834	41,513		3,736	3,736
43503	36ACQFS2044C1Z7	Summit Sales LLP Common Expenses	Purchase	1265	Common/88	Being Admin & marketing service char	27283	23,521		2,117	2,117
43503	36AAOPY0711E1ZO	Maruthi Pipes Industries	Purchase	1266	086	Being supply of plumbing material Inv	17629	14,940		1,345	1,345
43503	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1267	PS/18-19/107	Being purchase of plumbing material in	12888	10,922		983	983
43503	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	1268	EE-489	being purchase electricalmaterials agin	1522	1,290		116	116
43503	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1269	PS/18-19/107	Being purchase of plumbing material in	21527	18,243		1,642	1,642
43504	36AALCM4546P1ZQ	MR Outdoor Solutions Pvt Ltd	Purchase	1270	256/2018-19	Being display charges hoarding rent pe	17400	15,000		1,350	1,350
43504	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	1271	2677	Machine hire charges for the month of	1416	1,200		108	108
43504	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1272	4315	Being purchase plumbing material Inv	3767	3,192		287	287
43504	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1273	4312	Being ss name plates other Inv.no.431	4142	3,510		316	316
43504	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1274	4336	Being supply of plumbing material inv.	1133	960		86	86
43504	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1275	4300	Being supply of plumbing material inv.	797	675		61	61
43504	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1276	4172	Being supply of stationery material inv	2455	2,158		148	148
43504	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1277	4311	Being supply of paints Inv.no.4311 dt.	3122	2,646		238	238
43504	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1278	4332	Being supply of paints Inv.no.4332 dt.	307	260		23	23
43504	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	1279	EE-502	being purchase electricalmaterials agin	10939	9,270		834	834
43505	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-4		Being NEFT to K.Randheer Goud as p	5046	4,350		392	392
43505	36ALEPJ3694E1Z2	Janardhan Prasad	Bank Payment	BP-6		Being neft Transaction to janardhan pr	11466	9,800		882	882
43505	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-7		Being NEFT Transaction to Janardhan	2164	1,850		167	167
43505	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-8		Being neft transaction to G.Mannem fo	10647	9,100		819	819
43505	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-9		Being neft Transaction to P.Praveen fo	1872	1,600		144	144
43505	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-10		Being neft Transaction to Rekha pand	13689	11,700		1,053	1,053
43505	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-11		Being neft Transaction to S.Mahesh fo	2808	2,400		216	216
43505	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-12		Being neft Transaction to Snehalatha f	3744	3,200		288	288
43505	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-13		Being neft transfer to Srikanth jena tow	2749	2,350		212	212
43505	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-14		Being neft Transaction to V.Ravinder	1872	1,600		144	144
43505	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-15		Being neft Transaction to srikanth jena	6435	5,500		495	495
43505	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-23		Being neft Transaction to G.Mannem	5241	4,480		403	403
43505	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-24		Being neft Transaction to V.Ravinder	1404	1,200		108	108
43505	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	1280	SLE/INV/380	Being supply of stone dust & morum In	0	13,857		346	346
43505	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1281	1088	Being pur of electrical material Inv.no.	425	360		32	32
43505	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1282	1089	Being pur of ac sheets 2' inv.no.1089 d	614	520		47	47
43505	36BICPS8703B1ZE	Vishwakaram Plywood & Hardware	Purchase	1283	1916	Being pur of electrical material Inv.no.	944	800		72	72
43507	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1284	4310	Being supply of granite Inv.no.4310 dt	43084	36,512		3,286	3,286
43507	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1285	4301	Being supply of plumbing material Inv	58417	49,506		4,456	4,456
43507	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1286	4316	Being supply of Elecctrical material In	60652	51,400		4,626	4,626
43507	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1287	4337	Being supply of plumbing material Inv	48306	40,937		3,684	3,684
43507	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1288	4331	Being supply of plumbing material Inv	12548	10,634		957	957

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43507	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1289	4307	Being supply of steel Inv.no.4307 dt.2	284058	2,40,727		21,665	21,665
43507	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1290	4335	Being supply of plumbing material Inv	7880	6,678		601	601
43507	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1291	4330	Being supply of hardware material Inv.	590	500		45	45
43508	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	1292	063	Being painting work D Block corridors	49401	41,865		3,768	3,768
43508	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Debit Note			Being pur of electrical material Inv.No.	958	-812		-73	-73
43508	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Debit Note			Being pur of electrical material Inv.No.	926.6	-785		-71	-71
43508	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1293	979	Being pur of spike led lights etc Inv.no	991	840		76	76
43508	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1294	978	Being pur of anchor bolt fan rod fan cl	2036	1,725		155	155
43508	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1295	980	Being pur of spring box Inv.no.980 dt.	661	560		50	50
43508	36AUEPR4651E1ZL	V Ravindra Chary on A/c (False Ceilin	Purchase	1296	137	Being false ceiling for internal flats 81	70313	59,587		5,363	5,363
43510	36AADCC6581E1ZO	Caps Gold Pvt Ltd.	Purchase	1297	TE/18-19/NG	Being pur of Gold Coins Nos 7 @ 346	242200	2,35,146		3,527	3,527
43510	36ADVPS0266J1ZW	Shah Traders	Purchase	1298	3131	Being supply of steel ms angle shape &	4798	4,066		366	366
43510	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1299	4461	Being supply of paints Inv.no.4461 dt.	614	520		47	47
43510	36AAUFA5903C1ZJ	Anu Furniture	Purchase	1300	2476	Being supply of furniture Inv.no.2476	46123	39,087		3,518	3,518
43510	36ADVPS0266J1ZW	Shah Traders	Purchase	1301	3132	Being supply of steel ms angle shape &	9089	7,703		693	693
43511	36DNJPS9033J1ZD	Shoba - On A/c	Purchase	1302	044	Being polishing work for min doors in	34220	29,000		2,610	2,610
43511	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1303	346	Being PO service charges Inv.no.346 d	26295	24,347		2,191	2,191
43511	36AABHM4927R1ZL	Soham Modi HUF	Purchase	1304	SM(HUF)028	Being service charges Inv.no.SM(HUF	2160	2,000		180	180
43511	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1305	PS/18-19/110	Being purchase of plumbing material i	7070.4	5,992		539	539
43512	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1306	4333	Being supply of Elecctrical material In	14409	12,211		1,099	1,099
43512	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptme	Bank Payment	BP-1		Being neft Transaction to G.Snehalath	19071	16,300		1,467	1,467
43512	36ALEPJ3694E1Z2	Janardhan Prasad	Bank Payment	BP-2		Being neft Transaction to Janardhan p	9360	8,000		720	720
43512	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-3		Being neft transaction to G.Mannem fo	9043	7,900		711	711
43512	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-4		Being neft Transaction to G.Mannem	25482	21,780		1,960	1,960
43512	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-5		Being neft Transaction to REkha pan	11440	10,000		900	900
43512	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-6		Being neft Transaction to Shobaram f	5590	5,000		450	450
43512	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-7		Being neft Transaction to V.Ravinder	4212	3,600		324	324
43512	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-8		Being neft Transaction to Srikanth jen	3510	3,000		270	270
43512	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-9		Being NEFT to K.Randheer Goud as p	10470	9,250		833	833
43512	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-10		Bing NEFT Transaction to V.Ravindra	7137	6,100		549	549
43512	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-11		Being neft transfer to Srikanth jena tov	1170	1,000		90	90
43512	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1307	4462	Being supply of plumbing material Inv	53172	45,061		4,055	4,055
43512	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	1308	SLE/INV/392	Being supply of stone dust & morum I	0	13,857		346	346
43512	36AAACB4373Q1Z9	BENNETT COLEMAN CO LTD.	Purchase	1309	23241787/01	Being magazine ad charges vide inv.no	630	600		15	15
43512	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1310	4334	Being supply of plumbing material Inv	10808	9,159		824	824
43512	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1311	4459	Being supply of carpentry doors windo	138975	1,17,776		10,600	10,600
43512	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1312	4456	Being supply of Elecctrical material In	125559	1,06,406		9,577	9,577
43512	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1313	4457	Being supply of plumbing material Inv	14637	12,404		1,116	1,116
43512	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1314	4431	Being supply of plumbing material Inv	15976	13,539		1,219	1,219
43512	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1315	4432	Being supply of stationery materialInv.	171	151		10	10
43512	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1317	4101	Being supply of plumbing material Inv	2379	2,016		181	181

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43517	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1318	4299	Being purchase of plumbing materials	15765	13,360		1,202	1,202
43517	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1319	4313	Being purchase of GI bucket aginst bill	1770	1,500		135	135
43517	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1320	4170	Being purchase of painting materials ag	248	210		19	19
43517	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1321	4343	Being purchase of plumbing materials	32981	27,950		2,516	2,516
43517	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1322	4488	Being purchase of plumbing materials	18012	15,264		1,374	1,374
43517	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1323	4487	Being purchase of Carpentry materials	51238	43,422		3,908	3,908
43517	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-6		Being NEFT to K.Randheer Goud as p	6612	5,700		513	513
43517	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-7		Being NEFT Transaction to Janardhan	4329	3,700		333	333
43517	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-8		Being neft transaction to G.Mannem fo	10939	9,350		842	842
43517	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-9		Being neft transfer to Srikanth jena tov	3978	3,400		306	306
43517	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-10		Being NEFT Transaction to V.Ravinde	1989	1,700		153	153
43517	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-11		Bing NEFT Transaction to V.Ravindra	3861	3,300		297	297
43517	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-13		Bing NEFT Transaction to P.Praveen f	3510	3,000		270	270
43517	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-14		Bing NEFT Transaction to Rekha panc	7020	6,000		540	540
43517	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-15		Bing NEFT Transaction to Shobaram f	2210	2,000		180	180
43517	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-16		Bing NEFT Transaction to Snehalatha	6108	5,220		470	470
43517	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-17		Bing NEFT Transaction to V.Ravinder	1404	1,200		108	108
43517	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-18		Bing NEFT Transaction to Srikanth jer	1755	1,500		135	135
43517	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-19		Bing NEFT Transaction to S.Mahesh f	1872	1,600		144	144
43517	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-20		Bing NEFT Transaction to G.Mannem	20684	17,790		1,601	1,601
43517	36ALEPJ3694E1Z2	Janardhan Prasad	Bank Payment	BP-21		Bing NEFT Transaction to Janardhan f	4212	3,600		324	324
43517	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1324	4538	Being purchase of carpentry hardware	4425	3,750		338	338
43517	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1325	4396	Being purchase of electrical materials a	2148	1,820		164	164
43518	36AABFG9288K1ZT	Ganji Venkannah & Son	Purchase	1326	4630	Being purchase of Lappam patti aginst	900	763		69	69
43518	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1327	4534	Being purchase of electricals materials	5976	5,064		456	456
43518	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1328	4539	Being purchase of Tile gout,carpentry l	2136	1,810		163	163
43518	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1329	1133	Being purchase of plumbing materilas	991	840		76	76
43518	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1330	1132	Being purchase of hardware materials a	897	760		68	68
43518	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	1331	SLE/INV/396	Being amount towards purchase of MC	0	14,976		374	374
43524	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-2		Being NEFT Transaction to Janardhan	2808	2,400		216	216
43524	36ALEPJ3694E1Z2	Janardhan Prasad	Bank Payment	BP-3		Bing NEFT Transaction to Janardhan f	6552	5,600		504	504
43524	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-4			12213	10,550		950	950
43524	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-5		Bing NEFT Transaction to G.Mannem	19492	16,660		1,499	1,499
43524	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-6		Bing NEFT Transaction to Rekha panc	7041	6,240		562	562
43524	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-7		Bing NEFT Transaction to Snehalatha	7710	6,590		593	593
43524	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-8		Being neft transfer to Srikanth jena tov	3978	3,400		306	306
43524	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-9		Bing NEFT Transaction to Sreekanth j	2340	2,000		180	180
43524	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-10		Bing NEFT Transaction to V.Ravinder	1404	1,200		108	108
43525	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-2		Being NEFT to K.Randheer Goud as p	9020	8,000		720	720
43525	36AKBPG5049G1ZD	Sai Lakshmi Enterprises	Purchase	1332	SLE/INV/408	Being amount towards purchase of stoi	0	8,762		219	219
43525	36ABWPS5297A1Z1	Supreme Agencies	Purchase	1333	4395	Being purchase of plastic dustbins agir	5428	4,600		414	414

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43525	36AADFG1002D1ZA	Gautam Traders	Purchase	1334	1065	Being purchase of acrylic sheets1mm a	12050	10,212		919	919
43525	36AEJPP6112M1Z6	Patel & Company	Purchase	1335	2632	Being purchase of plumbing materials	9376	7,946		715	715
43525	36AVTPS1528D1ZB	Vivid World	Purchase	1336	1025	Being purchase of toner refiller aginst l	384	325		29	29
43525	36AVTPS1528D1ZB	Vivid World	Purchase	1337	1031	Being purchase of toner refiller aginst	655	555		50	50
43525	36AAZFS7542J1ZA	Serene Coir & Foam Products	Purchase	1338	667	Being purchase of coir mattress-furnitu	15075	12,776		1,150	1,150
43525	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	1339	808	Being purchase of plumbing materials	378	320		29	29
43525	36AEPPP5661P1ZI	Purnima Mosaic Tiles (Supply)	Purchase	1340	220	Being purchase of tiles-curb stone agis	15488	13,125		1,181	1,181
43525	36ABTPV3594Q1Z8	Anisha Associates (Supply)	Purchase	1341	234	being purchase of chemicals-roff stone	32267	27,345		2,461	2,461
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1342	4603	Being purchase of tile grout & carpentr	4413	3,740		337	337
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1343	4636	being purchase of plumbing materials a	11621	9,848		886	886
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1344	4558	Being purchase of cement bags aginist	10352	8,088		1,132	1,132
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1345	4548	Being purchase of plumbing materials	51164	43,359		3,902	3,902
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1346	4634	Being purchase of plumbing materials	6079	5,152		464	464
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1347	4635	being purchase of white cement agins	1955	1,528		214	214
43525	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1348	4547	Being purchase of plumbing materials	14188	12,024		1,082	1,082
43525	36AABCM4761E1ZM	MPPL Amin Charges Payable	Purchase	1349	MPIPL/321	being amt paid towards Admin & mark	43200	40,000		3,600	3,600
43525	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1350	353	being car hire charges towards bill no:3	15660	13,500		1,215	1,215
43531	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1351	366	Being amount towards QC Charges for	11880	11,000		990	990
43531	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1352	374	Being amount towards CR Consultatio	64472	59,697		5,373	5,373
43531	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-4		Being NEFT Transaction to Janardhan	2808	2,400		216	216
43531	36ALEPJ3694E1Z2	Janardhan Prasad	Bank Payment	BP-5		Bing NEFT Transaction to Janardhan p	6786	5,800		522	522
43531	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-6		Being NEFT to K.Randheer Goud as p	3632	3,300		297	297
43531	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-7		Being neft transaction to G.Mannem fo	10341	8,950		806	806
43531	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-8		Bing NEFT Transaction to Mannem fo	16918	14,460		1,301	1,301
43531	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1353	1148	Being purchase pf tiles aginst bill no:1	31690	26,856		2,417	2,417
43531	36AAJFD4235B1ZU	Dilpreet Hardware	Purchase	1354	670	Being purchase of carpentry hardware	2443	2,070		186	186
43531	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1355	4756	Being purchase of tiles aginst bill no:7	2171	1,840		166	166
43531	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1356	4713	Being purchase plumbing materilas agi	8411	7,128		642	642
43531	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1357	4602	Being purchase plumbing materilas agi	9399	7,965		717	717
43531	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1358	4676	Being purchase of carpentry materials a	590	500		45	45
43531	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1359	4674	Being purchase of eletrical materials ag	2024	1,715		154	154
43531	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1360	4673	Being purchase of eletrical materials ag	1446	1,225		110	110
43531	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1361	4600	Being purchase of plumbing materials	13487	11,430		1,029	1,029
43531	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1362	4601	Being purchase of plumbing materials	28196	23,895		2,151	2,151
43531	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1363	4718	Being purchase of stone granite aginst	24947	21,141		1,903	1,903
43531	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1364	4643	Being purchase of plumbing materials	51890	43,975		3,958	3,958
43531	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1365	4607	Being purchase of electrical materials a	129716	1,09,929		9,894	9,894
43531	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1366	4599	Being purchase of plumbing materials	18012	15,264		1,374	1,374
43531	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1367	4582	Being purchase of cements bags no:50	10352	8,088		1,132	1,132
43531	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1368	4669	Being purchase paintsmaterials aginst l	2607	2,037		285	285
43531	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-9		Being NEFT to K.Randheer Goud as p	3632	3,300		297	297

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43531	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-10		Bing NEFT Transaction to Shobaram f	2340	2,000		180	180
43531	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-11		Bing NEFT Transaction to Rekha panc	2574	2,200		198	198
43531	36BESPP4477H1ZR	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-12		Being NEFT Transaction to Rekha pan	4608	4,050		365	365
43531	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-13		Bing NEFT Transaction to Srikanth jer	5850	5,000		450	450
43531	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-14		Being neft transfer to Srikanth jena tov	1170	1,000		90	90
43531	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-15		Bing NEFT Transaction to V.Ravinder	1872	1,600		144	144
43532	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1369	4675	Being purchase of tile grout & carpentı	1133	960		86	86
43532	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-1		Bing NEFT Transaction to G.Snehalatl	9149	7,820		704	704
43532	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-2		Bing NEFT Transaction to P.Praveen f	1755	1,500		135	135
43532	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-3		Bing NEFT Transaction to V.Ravinder	5616	4,800		432	432
43532	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Bank Payment	BP-4		Bing NEFT Transaction to V.Balreddy	1404	1,200		108	108
43532	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-5		Bing NEFT Transaction to Srikanth jer	5850	5,000		450	450
43532	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1370	3981	Being purchase of cement bags No:50	21734	16,980		2,377	2,377
43532	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1371	3549	Being purchase of plumbing materials	35345	29,953		2,696	2,696
43532	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1372	3668	Being purchase of stone granite aginst	28231	23,925		2,153	2,153
43532	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1373	3078	Being purchase eletrical materials agir	5177	4,387		395	395
43532	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1374	3081	Being purchase of plumbing materials	15812	13,400		1,206	1,206
43532	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1375	2937	Being purchase of plumbing materials	3663	3,104		279	279
43532	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1376	3355	Being purchase og wood-sal aginst bill	8673	7,350		662	662
43532	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1377	3623	Being purchase og wood-sal aginst bill	14744	12,495		1,125	1,125
43532	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1378	2648	Being purchase of plumbing materials	2094	1,870		112	112
43532	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1379	4319	Being purchase of windows-A1 Sliding	650475	5,51,250		49,613	49,613
43532	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1380	3876	Being purchase of Spongesno:136 agin	2889	2,448		220	220
43532	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	1384	843	Being purchase of plumbing materials	2794	2,368		213	213
43532	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-11		Bing NEFT Transaction to Rekhapand	11440	10,000		900	900
43533	36ACQFS2044C1Z7	Summit Sales LLP Common Expenses	Purchase	1386	COMMON/1(	Being Admin & marketing service chai	50947	43,919		3,953	3,953
43533	36AJFPA7032G1ZM	Ask Genuine Lifts	Purchase	1387	030	Being repair and maintenance aginst bi	37468	32,300		2,907	2,907
43536	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1388	1158	Being purchase of electrical materils ag	660	560		50	50
43536	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1389	1159	Being purchase of electrical materils ag	1098	930		84	84
43537	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1390	4852	Being purchase of Gova rope aginst bil	2513	2,244		135	135
43537	36AABCM4761E1ZM	Mppl - Royalty	Purchase	1391		Being royalty payable @ 50000/- per fl	12272000	1,04,00,000		9,36,000	9,36,000
43538	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	1392	481	Being Flooring work in front of Lift pc	18617	15,777		1,420	1,420
43538	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	1393	479	Being granite work in side flats of 8th	23600	20,000		1,800	1,800
43538	36ALEPJ3694E1Z2	Janardhan Prasad on A/c	Purchase	1394	480	Being granite work done for side flats	33040	28,000		2,520	2,520
43538	36AUUPK3461F1ZC	P.Praveen Kumar on A/c	Purchase	1395	280	Being fabrication and istalation cloth h	19824	16,800		1,512	1,512
43538	36AUUPK3461F1ZC	P.Praveen Kumar on A/c	Purchase	1396	281	Being fabrication and istalation cloth h	19482	16,510		1,486	1,486
43538	36AUUPK3461F1ZC	P.Praveen Kumar on A/c	Purchase	1397	282	Being MS Grills fitting for windows ar	5154	4,368		393	393
43538	36AUUPK3461F1ZC	P.Praveen Kumar on A/c	Purchase	1398	283	Being MS Grills fitting for windows ar	3814	3,232		291	291
43538	36ASPPJ4901L1ZE	Srikant Jena on A/c	Purchase	1399	296	Being plumbing works in C-Block 815	12154	10,300		927	927
43538	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	1400	216	Being modular kitchen work done for f	22152	18,773		1,690	1,690
43538	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	1401	213	Being modular kitchen work done for f	15823	13,409		1,207	1,207

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43538	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1402	4753	Being purchase of plumbing materials	2568	2,176		196	196
43538	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1403	4774	Being purchase of plumbing, painting	15234	12,864		1,185	1,185
43538	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1404	4712	Being purchase of plumbing materials	50948	43,176		3,886	3,886
43538	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1405	4758	being purchase of electrical materials a	2024	1,715		154	154
43538	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1406	4757	being purchase of plumbing materials	2923	2,477		223	223
43538	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1410	4772	Being purchase of plumbing materials	28196	23,895		2,151	2,151
43538	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1411	4771	Being purchase of plumbing materials	52427	44,430		3,999	3,999
43538	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1412	4770	Being purchase of plumbing materials	52427	44,430		3,999	3,999
43538	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1413	4836	Being purchase of plumbing materials	50948	43,176		3,886	3,886
43538	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1414	4832	Being purchase of plumbing materials	14188	12,024		1,082	1,082
43538	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1415	4830	Being purchase of carpentry materials	139974	1,18,622		10,676	10,676
43538	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1416	4710	Being purchase of plumbing materials	29587	25,074		2,257	2,257
43538	36AABHM4927R1ZL	Soham Modi HUF	Purchase	1417	SM(HUF)/03	Being amt paid to Soham Modi HUF t	1080	1,000		90	90
43538	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1418	4759	Being purchase of electrical materials	51656	43,776		3,940	3,940
43538	36AADCC6581E1ZO	Caps Gold Pvt Ltd.	Purchase	1419	TE/18-19/NG	Being purchase of gold coins for the F	173500	1,68,446		2,527	2,527
43539	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1420	4798	Being purchase of sal wood aginst bill	11183	9,477		853	853
43539	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-1		Being NEFT Transaction to Janardhan	3246	2,775		250	250
43539	36ALEPJ3694E1Z2	Janardhan Prasad	Bank Payment	BP-2		Bing NEFT Transaction to Janardhan I	7488	6,400		576	576
43539	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-4		Being neft transaction to G.Mannem fo	12593	10,875		979	979
43539	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-5		Bing NEFT Transaction to S.Mahesh f	3744	3,200		288	288
43539	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-6		Bing NEFT Transaction to P.Praveen f	5850	5,000		450	450
43539	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-7		Being NEFT Transaction to P.Praveen	3334	2,850		257	257
43539	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-8		Bing NEFT Transaction to G.Mannem	12051	10,300		927	927
43539	36BESPP4477H1ZR	Rekha Pande Allow of Const. Equipm	Bank Payment	BP-9		Being NEFT Transaction to Rekha pan	3159	2,700		243	243
43539	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-10		Bing NEFT Transaction to Rekha panc	3497	3,100		279	279
43539	36DNJPS9033J1ZD	Shobha Ram	Bank Payment	BP-11		Bing NEFT Transaction to Shobaram f	4095	3,500		315	315
43539	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptme	Bank Payment	BP-12		Bing NEFT Transaction to snehalatha	10588	9,050		815	815
43539	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-13		Being neft transfer to Srikanth jena tov	2983	2,550		230	230
43539	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-14		Bing NEFT Transaction to srikanth jen	4212	3,600		324	324
43539	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipme	Bank Payment	BP-15		Bing NEFT Transaction to V.Ravinder	1170	1,000		90	90
43539	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-16		Bing NEFT Transaction to V.Ravinder	1404	1,200		108	108
43539	36DFJPS1371P1ZP	Mahesh Painting Works	Purchase	1421	092	Being texture painting work in lift proj	230578	1,95,405		17,586	17,586
43539	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-25		Being NEFT transaction to K.Randhee	6838.2	5,895		531	531
43539	36AUEPR4651E1ZL	V Ravindra chary	Bank Payment	BP-26		Bing NEFT Transaction to V.Ravider	1579.5	1,350		122	122
43545	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1422	223	Being purchase of Solid bricks toward	11151	9,450		851	851
43545	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1423	224	Being purchase of Solid bricks toward	21240	18,000		1,620	1,620
43545	36AEPPP5662Q1ZF	Sri Raja Rajeshwara Traders	Purchase	1424	02473	Being purchase of plumbing materials	1416	1,200		108	108
43545	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	1425	EE-557	Being purchase of electrical materials	1770	1,500		135	135
43545	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	1426	7994	being purchase of electrical materials C	6254	5,300		477	477
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1427	4853	Being purchase of Consumables-Broor	5993.68	5,206		394	394
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1428	4969	being purchase of plumbing materials	4234	3,588		323	323

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1429	4780	being purchase of electrical materials a	38582	32,697		2,943	2,943
43545	36ALEPJ3694E1Z2	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-1		Being NEFT Transaction to Janardhan	1725	1,475		133	133
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1430	4781	being purchase of electrical materials a	49528	41,973		3,778	3,778
43545	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-2		Being neft transaction to G.Mannem fc	8863	7,687		692	692
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1431	4782	being purchase of electrical materials a	10712	9,078		817	817
43545	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-3		Bing NEFT Transaction to G.Mannem	16321	13,950		1,256	1,256
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1432	4834	being purchase of electrical materials a	3224	2,732		246	246
43545	36ALEPJ3694E1Z2	Janardhan Prasad	Bank Payment	BP-4		Bing NEFT Transaction to Janardhan p	7020	6,000		540	540
43545	36AUUPK3461F1ZC	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-5		Being NEFT Transaction to P.Praveen	1111	950		86	86
43545	36AUUPK3461F1ZC	Ppraveen Kumar	Bank Payment	BP-6		Bing NEFT Transaction to P.Praveen f	3510	3,000		270	270
43545	36BESPP4477H1ZR	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-7		Being NEFT Transaction to Rekha pan	4329	3,700		333	333
43545	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-8		Bing NEFT Transaction to Rekha panc	9594	8,200		738	738
43545	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-9		Bing NEFT Transaction to Snehalatha	5831	4,984		449	449
43545	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-10		Being neft transfer to Srikanth jena tov	1989	1,700		153	153
43545	36CHYPS8712E1ZN	G Sunitha	Bank Payment	BP-11		Bing NEFT Transaction to Sunitha for	1170	1,000		90	90
43545	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-12		Bing NEFT Transaction to Srikanth jei	3627	3,100		279	279
43545	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-13		Bing NEFT Transaction to V.Ravinder	585	500		45	45
43545	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-14		Bing NEFT Transaction to V.Ravinder	3861	3,300		297	297
43545	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-15		Bing NEFT Transaction to V.Ravinder	4007	3,425		308	308
43545	36ARMPV8876C1Z0	V Bal Reddy - Electrical on A/c	Bank Payment	BP-16		Bing NEFT Transaction to V.Balreddy	3276	2,800		252	252
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1433	4893	Being purchase of stationery materials	2501	2,218		141	141
43545	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-17		Bing NEFT Transaction to S.Mahesh f	3627	3,100		279	279
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1434	4833	BEing purchase of plumbing materials	3051	2,586		233	233
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1435	4984	Being purchase of utility floor tiles agi	39530	33,500		3,015	3,015
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1436	4778	Being purchase of electrical materials a	145002	1,22,883		11,059	11,059
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1437	4892	Being purchase of electrical materials a	10873	9,708		582	582
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1438	4892	Being purchase of electrical materials a	10873	9,708		582	582
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1439	4769	Being purchase of plumbing materials	56392	47,790		4,301	4,301
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1440	4914	Being purchase of granite stoneaginst	22104	18,732		1,686	1,686
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1441	4846	being purchase of plumbing material ag	12481	10,577		952	952
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1442	4956	Being purchase of electrical materials a	2168	1,838		165	165
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1443	4779	Being purchase of plumbing materials	5777	4,896		441	441
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1444	4996	Being purchase of plumbing materials	12613	10,689		962	962
43545	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1445	4995	Being purchase of electrical materials a	58660	49,712		4,474	4,474
43545	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-18		Being NEFT transaction to K.Randhee	2888.6	2,600		234	234
43546	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1446	390	Being amt paid to SSLLP-Logistics tov	4309	3,990		359	359
43547	36BICPS8703B1ZE	Vishwakaram Plywood & Hardware	Purchase	1447	2074	Being purchase of hardware materials a	330	280		25	25
43547	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1448	494	Being purchase of Gova Rope aginst bi	354	300		27	27
43547	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1449	496	Being purchase of hardware materials a	1086	920		83	83
43547	36AJOPC1186A1ZK	Sri Ramdev Electricals & Sanitary	Purchase	1450	1740	Being purchase of electrical materials a	332	281		25	25
43547	36	Varun Enterprises	Purchase	1451	27	Being purchase of round billa for ladde	248	210		19	19

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43547	36	Varun Enterprises	Purchase	1452	26	Being purchase of plumbing material a	909	770		69	69
43547	36AABCD6737D1ZT	Deccan Chronicle Holdings Limited	Purchase	1453	S/1819/C0752	Being amt paid to Deccan classified Ad	3948	3,760		94	94
43549	36ADOPR1855P1ZN	Kulkarni Consultants	Purchase	1454		Being amt paid towards Structural cons	486000	4,50,000		40,500	40,500
43552	36AASFK7372D1ZY	KGM & CO	Purchase	1455	2018-19/6	Being amount towards GST Consultan	71550	66,250		5,963	5,963
43553	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1456	1146	Being purchase of copper plate for Lift	944	800		72	72
43553	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1457	1147	Being purchase of lift materials for C &	1050	890		80	80
43553	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1458	1106	being purchase of electrical materials a	1050	890		80	80
43553	36AJOPC1186A1ZK	Sri Ramdev Electricals & Sanitary	Purchase	1459	1736	being purchase of plumbing materials a	537	455		41	41
43553	36AIPPC8965M1ZF	Mahalaxmi Electricals & Sanitary	Purchase	1460	474	Being purchase of Self drill screw agin	236	200		18	18
43553	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-1		Being neft transaction to G.Mannem fo	11277	9,750		878	878
43553	36BESPP4477H1ZR	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-2		Being NEFT Transaction to Rekha pan	2749	2,350		212	212
43553	36AUEPR4651E1ZL	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-3		Bing NEFT Transaction to V.Ravinder	585	500		45	45
43553	36ARMPV8876C1Z0	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-4		Being chq issued to V.Balreddy for ele	1170	1,000		90	90
43553	36ASBPG5129R1ZD	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-5		Bing NEFT Transaction to G.Snehalatl	8658	7,400		666	666
43553	36AGXPG1430B1ZP	G.Mannem-Allow for Const Euipment	Bank Payment	BP-6		Bing NEFT Transaction to G.Mannem	20755	17,740		1,596	1,596
43553	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-7		Bing NEFT Transaction to V.Ravinder	1404	1,200		108	108
43553	36ALEPJ3694E1Z2	Janardhan Prasad	Bank Payment	BP-8		Bing NEFT Transaction to Janardhan p	7488	6,400		576	576
43553	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-9		Bing NEFT Transaction to Rekha panc	7475	6,500		585	585
43553	36ASPPJ4901L1ZE	SrikanthaJena	Bank Payment	BP-10		Bing NEFT Transaction to Srikanth jen	4212	3,600		324	324
43553	36BESPP4477H1ZR	Rekha Pande on A/c	Bank Payment	BP-11		Bing NEFT Transaction to Rekhapand	7475	6,500		585	585
43553	36DFJPS1371P1ZP	S Mahesh	Bank Payment	BP-12		Bing NEFT Transaction to S.Mahesh f	3276	2,800		252	252
43553	36AUEPR4651E1ZL	V Ravindrachary	Bank Payment	BP-13		Bing NEFT Transaction to V.Ravinder	2340	2,000		180	180
43553	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1461	5053	Being purchase of plumbing materials	11985	10,157		914	914
43553	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1462	5069	Being purchase of plumbing materials	44372	37,603		3,384	3,384
43553	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1463	5054	Being purchase of plumbing materials	4122	3,493		314	314
43553	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1464	5068	Being purchase of plumbing materials	7695	6,521		587	587
43553	36AVFPK0796D1ZL	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-19		Being NEFT transaction to K.Randhee	6376.6	5,600		508	508
43553	36ASPPJ4901L1ZE	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-21		Being neft transfer to Srikanth jena tow	1170	1,000		90	90
43554	36AAACL7034N1Z9	Linus Consultants Pvt.Ltd.	Purchase	1465	LCPL/18-19/5	Being purchase of Modular cabinet Ag	109620	94,500		8,505	8,505
43554	36AAACL7034N1Z9	Linus Consultants Pvt.Ltd.	Purchase	1466	LCPL/18-19/0	Being purchase of Modular cabinet Ag	73080	63,000		5,670	5,670
43554	36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	Purchase	1467	235	Being purchase of furniture materials a	69620	59,000		5,310	5,310
43554	36AEGPC7683H1ZB	Andhra Pumps & Motors	Purchase	1468	R3988	Being purchase of plumbing materilas	34808	30,639		2,084	2,084
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1469	5085	Being purchase of plumbing materials	797	675		61	61
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1470	5118	Being purchase of plumbing materials	61858	52,422		4,718	4,718
43554	36AEPPN5486G1ZW	S V R Pumps & Allied Services	Purchase	1471	111	Being repair & manit charges aginst bi	8122	6,883		619	619
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1472	5291	Being purchase of Plumbing materials	58615	49,674		4,471	4,471
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1473	5325	Being purchase of Electrical materials	43859	37,169		3,345	3,345
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1474	5326	Being purchase of Electrical materials	27329	23,160		2,084	2,084
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1475	5288	Being purchase of plumbing materials	19602	16,612		1,495	1,495
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1476	5290	Being 9purchase of plumbing materials	11061	9,374		844	844
43554	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1477	PS/18-19/129	Being purchase of plumbing materials	16036	13,590		1,223	1,223

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43554	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1478	PS/18-19/128	Being purchase of plumbing materials	42131	35,704		3,213	3,213
43554	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	1479	EE-598	Being purchase of electrical materials	11564	9,800		882	882
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1480	5064	Being purchase of carpentry hardware	590	500		45	45
43554	36ACQFS2044C1Z7	Sri Ramdev Electricals & Sanitary	Purchase	1481	1741	Being purchase of Packing Roll aginst	637	540		49	49
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1482	5096	Being purchase of cement PPC aginst b	19695	15,387		2,154	2,154
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1483	5097	Being purchase of cement PPC aginst b	13130	10,258		1,436	1,436
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1484	5246	Being purchase of stone granite aginst	47051	39,874		3,589	3,589
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1485	5037	Being purchase of plumbing materials	54573	46,248		4,162	4,162
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1486	5185	Being purchase of plumbing materials	54974	46,588		4,193	4,193
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1487	5184	Being purchase of plumbing materials	11817	10,014		901	901
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1488	5289	Being purchase of plumbing materials	6361	5,391		485	485
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1489	5086	Being purchase of plumbing and carpe	6331	5,365		483	483
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1490	5322	Being purchase of plumbing materilas	9471	8,026		722	722
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1491	5320	Being purchase of plumbing materilas	3802	3,222		290	290
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1492	5323	Being purchase of plumbing materilas	9524	8,071		726	726
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1493	5151	Being purchase of plumbing materilas	42931	36,382		3,274	3,274
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1494	4957	Being purchase of carpentry hardware	590	500		45	45
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1495	5198	Being purchase paints,carpentry & con	12458	10,404		1,027	1,027
43554	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1496	4852	Being purchase of Gova rope aginst bil	2513	2,244		135	135
43554	36AADCC6581E1ZO	Caps Gold Pvt Ltd.	Purchase	1497	TE/18-19/NG	Being purchase of Gold coins No:6 for	204000	1,98,058		2,971	2,971
43554	36AABCM4761E1ZM	MPPL Amin Charges Payable	Purchase	1498	MPIPL/350	Being amt cr towards administration ch	43200	40,000		3,600	3,600
43554	36ADBPJ8881C1ZJ	Ganesh Tube Traders	Purchase	1499	951	Beimg purchase of pluming materials a	496	420		38	38
43554	36AEGPC7683H1ZB	Andhra Pumps & Motors	Purchase	1500	R4307	BEING purchase of plumbing materia	22009	19,517		1,246	1,246
43555	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1501	405	Being CR Consultation Charges for the	67111	62,140		5,593	5,593
43555	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1502	4797	Being purchase of Chemical , carpentry	2738	2,351		194	194
43555	36AAHCR8603G1ZA	RAASTA STUDIOS PRIVATE LIMIT	Purchase	1503	RS-1189	Being advt charges agint bill no:RS-11	81200	70,000		6,300	6,300
43555	36AADCM5906D1ZP	Modi Housing Pvt Ltd	Purchase	1504	MHPL/102	Being hording rent aginst bill no:MHP	10800	10,000		900	900
43555	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1505	422	Being PO Service Charges for the mon	4142	3,836		345	345
43555	36BHSPG9878G1ZH	Shiv Shakti Machine Tools	Purchase	1506	2371	Beig purchase of cutting wheel & blad	991	840		76	76
43555	36ACQFS2044C1Z7	Summit Sales LLP	Debit Note	2484 Rev	2484 rev	being purchase of carpentry wood agin	11346	-9,615		-865	-865
43555	36ACQFS2044C1Z7	Summit Sales LLP	Debit Note	2344 rev	2344	being purchase of electrical materials a	9829	-8,776		-527	-527
43555	36ACQFS2044C1Z7	Summit Sales LLP	Debit Note	2480 rev	2480	being purchase of electrical materials a	2094	-1,870		-112	-112
43555	36ACQFS2044C1Z7	Summit Sales LLP	Debit Note	716	2455 rev	Being supply of chemicals Inv.no.2455	26574	-22,520		-2,027	-2,027
43555	36ACQFS2044C1Z7	Summit Sales LLP	Debit Note	1371 rev	3668 rev	Being purchase of stone granite aginst	28231	-23,925		-2,153	-2,153
43555	36ACQFS2044C1Z7	Summit Sales LLP	Debit Note	1506 rev	4892 rev	Being purchase of electrical materials a	10873	-9,708		-582	-582
43555	36ACQFS2044C1Z7	Summit Sales LLP	Debit Note	1506 rev	4852 rev	Being purchase of Gova rope aginst bil	2513	-2,244		-135	-135
43555	36ACQFS2044C1Z7	Summit Sales LLP	Debit Note	1506 rev	2448 rev	being purchase of electrical materials A	20560	-17,424		-1,568	-1,568
43555	36ACQFS2044C1Z7	Summit Sales LLP	Debit Note	1052	1666 rev	Being supply of plumbing material Inv	4375	-3,708		-334	-334
43555	36ACQFS2044C1Z7	Summit Sales LLP	Debit Note	1117	3548 rev	Being supply of electrical material Inv.	18691	-16,688		-1,001	-1,001
43555	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1507	4909	Being purchase of cement aginst bill no	10352	8,088		1,132	1,132
43555	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1508	4910	Being purchase of cement aginst bill no	10352	8,088		1,132	1,132

Topic Name:		ITC Reconc Year wise Statement									
Company Name:		Paramount Estates			Prepared by		Preethi				
Period:		2018-19			Date		03-10-2020				
Data As per BoA								5,95,36,228	3,56,194	49,63,279	49,63,290
Date	GSTIN/UIN	Particulars	Voucher Type	Voucher No.	Voucher Ref.	Narration	Gross Total Value	Taxable Value	IGST	CGST	SGST
43555	36ACQFS2044C1Z7	Summit Sales LLP	Purchase	1509	5335	Being purchase of windows A1 sliding	440787	3,73,548		33,619	33,619
43555	36ACQFS2044C1Z7	Summit Sales LLP Common Expenses	Purchase	1510	COMMON/11	Being admin & marketing service char	37404	32,245		2,902	2,902
43241	37AABCJ6731B1ZV	JSW Cement Limited	Purchase	169	AP180000612	Being purchase of cement vide bill No.	101200	79,062	22,137		
43281	24AAACN1674N1ZA	Nitco Limited	Purchase	345	81097-84487	Being purchase of tiles vide bill no. 81	444209	3,76,448	67,761		
43312	37AABCJ6731B1ZV	JSW Cement Limited	Purchase	454	AP180003063	Being pur of cement vide B.No.AP180	94600	73,906	20,694		
43334	24AAACN1674N1ZA	Nitco Limited	Purchase	539	49072-33623	Being supply of Tiles Inv.no.49072-33	518656	4,39,539	79,117		
43334	24AAACN1674N1ZA	Nitco Limited	Purchase	540	49072-33689	Being supply of Tiles Inv.no.49072-33	497802	4,21,866	75,936		
43334	37AABCJ6731B1ZV	JSW Cement Limited	Purchase	550	AP180004080	Beingk supply of cement bags 350 @ 1	75250	58,789	16,461		
43334	27AACCA7761K1ZD	Arihant Industrial Corporation Ltd.	Purchase	561	18-19/I/PT/05	Being supply of Equipments Loop Run	158470	1,41,491	16,979		
43350	37AABCJ6731B1ZV	JSW Cement Limited	Purchase	633	AP180004669	Being supply of cement bags 520 @ 26	103065.63	87,344	15,722		
43378	37AABCJ6731B1ZV	JSW Cement Limited	Purchase	786	AP180005471	Being supply of cement 440 bags tonne	94600	73,906	20,694		
43398	37AABCJ6731B1ZV	JSW Cement Limited	Purchase	850	AP180003038	Being supply of cement 440 bags tonne	94600	73,906	20,694		

Topic Name:	Suppliers 2A Reconciliation												
Company Name:	Paramount Estates			Prepared by	Preethi								
Period:	2018-19			Date	03-10-2020								
		As per Tally				As per GSTR 2A				Difference			
		11,90,72,457	7,12,388	99,26,558	99,26,580	12,33,20,276	7,51,770	1,02,54,997	1,02,54,997	-42,47,820	-39,382	-3,28,440	-3,28,417
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST
36ACQFS2044C1Z7	SUMMIT SALES LLP	1,46,43,210	-	13,11,498	13,11,498	1,50,88,678	-	13,50,231	13,50,231	-4,45,468	-	-38,733	-38,733
36AABCM4761E1ZM	MODI PROPERTIES PRIVATE LIMITED	1,10,13,469	-	9,91,212	9,91,212	1,10,10,129	-	9,90,912	9,90,912	3,340	-	301	301
36AADCM5906D1ZP	MODI HOUSING PRIVATE LIMITED	2,56,000	-	23,040	23,040	2,56,000	-	23,040	23,040	-	-	-	-
36ACWPG4864A1ZG	PRAFUL SANITARY	4,09,430	-	36,849	36,849	3,68,414	-	33,157	33,157	41,015	-	3,691	3,691
36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	8,68,526	-	78,230	78,230	8,68,526	-	78,230	78,230	-	-	-	-
36AJBPK0412E1ZY	ELEGANT ENTERPRISES	1,65,652	-	13,174	13,174	1,63,639	-	12,715	12,715	2,013	-	459	459
36ALEPJ3694E1Z2	JANARDHAN PRASAD	26,03,746	-	2,34,337	2,34,337	25,36,462	-	2,28,282	2,28,282	67,284	-	6,056	6,056
36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	12,74,862	-	1,14,573	1,14,584	21,47,806	-	1,93,303	1,93,303	-8,72,944	-	-78,729	-78,718
36BESPP4477H1ZR	REKHA PANDE	24,95,075	-	2,24,480	2,24,480	42,07,204	-	3,78,648	3,78,648	-17,12,129	-	-1,54,168	-1,54,168
36DFJPS1371P1ZP	MAHESH SIRIMALLA	18,75,850	-	1,68,827	1,68,827	30,64,192	-	2,75,777	2,75,777	-11,88,342	-	-1,06,951	-1,06,951
36AADCC6581E1ZO	M/S CAPS GOLD PRIVATE LIMITED	18,56,893	-	27,853	27,853	19,18,835	-	28,783	28,783	-61,942	-	-929	-929
36AGXPG1430B1ZP	MANNEM GAGNAM	12,98,483	-	1,16,862	1,16,862	11,62,305	-	1,04,607	1,04,607	1,36,178	-	12,254	12,254
36ASBPG5129R1ZD	SNEHALATHA GAGANAM	5,93,007	-	53,368	53,368	6,74,375	-	60,694	60,694	-81,368	-	-7,326	-7,326
36AVFPK0796D1ZL	RANDHEER GOUD KARUPOTHULA	3,90,608	-	35,159	35,159	2,16,102	-	19,449	19,449	1,74,506	-	15,710	15,710
36AEGPC7683H1ZB	ANDHRA PUMPS & MOTORS	85,296	-	5,439	5,439	85,296	-	5,439	5,439	-	-	-	-
36ARMPV8876C1Z0	VEMALLA BAL REDDY	2,20,416	-	19,905	19,905	2,66,430	-	23,979	23,979	-46,014	-	-4,074	-4,074
36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITAR	35,314	-	3,156	3,156	40,104	-	3,609	3,609	-4,790	-	-454	-454
36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	1,94,588	-	17,513	17,513	1,89,604	-	17,064	17,064	4,984	-	449	449
36AJOPC1186A1ZK	SRI RAMDEV ELECTRICALS & SANITA	5,306	-	478	478	282	-	25	25	5,024	-	452	452
36BICPS8703B1ZE	VISHWAKARMA PLYWOOD AND HARI	1,780	-	160	160	1,311	-	118	118	470	-	42	42
36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	6,883	-	619	619	13,476	-	1,213	1,213	-6,593	-	-593	-593
36AASFK7372D1ZY	KGM & CO	66,250	-	5,963	5,963	66,250	-	5,963	5,963	-	-	-	-
36AEIPC6473M1Z4	KAMLA COMPUTER BAZAR	-	-	-	-	1,900	-	171	171	-1,900	-	-171	-171
36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	-	-	-	-	10,878	-	979	979	-10,878	-	-979	-979
36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	3,40,200	-	30,618	30,618	5,10,300	-	45,927	45,927	-1,70,100	-	-15,309	-15,309
36AABCD6737D1ZT	M/S DECCAN CHRONICLE HOLDINGS I	7,560	-	189	189	17,020	-	426	426	-9,460	-	-237	-237
36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	11,646	-	1,048	1,048	11,646	-	1,048	1,048	-	-	-	-
36AJFPA7032G1ZM	M/S ASK GENUINE LIFTS	32,300	-	2,907	2,907	32,300	-	2,907	2,907	-	-	-	-
36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARD\	-	-	-	-	1,680	-	151	151	-1,680	-	-151	-151
36AXKPK6993M1ZI	KRISHNA KOTUNU	4,71,958	-	42,476	42,476	5,82,375	-	52,414	52,414	-1,10,417	-	-9,937	-9,937
36ADOPR1855P1ZN	KULKARNI CONSULTANT	4,50,000	-	40,500	40,500	4,50,000	-	40,500	40,500	-	-	-	-
36AANFA4842M2Z0	ANAND WATER PROOFING WORKS	8,38,609	-	75,475	75,475	9,21,167	-	82,905	82,905	-82,558	-	-7,430	-7,430
36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	4,86,041	-	43,744	43,744	5,89,541	-	53,059	53,059	-1,03,500	-	-9,315	-9,315
36CHYPS8712E1ZN	GAIKWAD SUNITHA	10,91,309	-	98,218	98,218	11,11,338	-	1,00,020	1,00,020	-20,028	-	-1,803	-1,803
36AALCM4546P1ZQ	M.R. OUTDOOR SOLUTIONS PRIVATE I	1,50,000	-	13,500	13,500	1,50,000	-	13,500	13,500	-	-	-	-
36DNJPS9033J1ZD	SHOBHA	3,13,824	-	28,244	28,244	2,68,043	-	24,124	24,124	45,780	-	4,120	4,120
36AXBPP7806K1Z4	BANDARI POCHAIAH	2,07,425	-	18,668	18,668	2,39,675	-	21,571	21,571	-32,250	-	-2,903	-2,903
36AAACL7034N1Z9	LINUS CONSULTANTS P LTD	20,29,528	-	1,82,658	1,82,658	21,02,612	-	1,89,235	1,89,235	-73,084	-	-6,578	-6,578
36AABHM4927R1ZL	SOHAM MODI HUF	14,500	-	1,305	1,305	14,500	-	1,305	1,305	-	-	-	-
36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	5,800	-	522	522	5,800	-	522	522	-	-	-	-
36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	14,32,566	-	35,689	35,689	15,42,137	-	38,229	38,229	-1,09,571	-	-2,540	-2,540
36AVTPS1528D1ZB	M/S VIVID WORLD	6,886	-	620	620	7,170	-	645	645	-284	-	-26	-26
36AABCR0315F1ZX	ROOTS MULTICLEAN LTD	1,12,677	-	10,141	10,141	1,20,548	-	10,849	10,849	-7,872	-	-708	-708
36AAJFD4235B1ZU	DILPREET HARDWARE	11,465	-	1,032	1,032	14,545	-	1,308	1,308	-3,080	-	-276	-276
36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	1,21,130	-	11,022	11,022	1,21,129	-	11,022	11,022	1	-	0	0
36AADFG1002D1ZA	GAUTAM TRADERS	26,789	-	2,411	2,411	26,789	-	2,411	2,411	-	-	-	-
36ABWPS5297A1Z1	SUPREME AGENCIES	4,600	-	414	414	4,600	-	414	414	-	-	-	-
36AEJPP6112M1Z6	PATEL & CO	27,223	-	2,450	2,450	32,897	-	2,961	2,961	-5,674	-	-511	-511
36AABFG9288K1ZT	GANJI VENKANNAH & SONS	763	-	69	69	763	-	69	69	-	-	-0	-0
36AAUFA5903C1ZJ	ANU FURNITURE	84,845	-	7,636	7,636	84,845	-	7,636	7,636	-	-	-	-
36AAZFS7542J1ZA	SERENE COIR FOAM PRODUCTS	26,406	-	2,377	2,377	26,406	-	2,377	2,377	-	-	-	-
36ADVPS0266J1ZW	SHAH TRADERS	89,058	-	8,015	8,015	89,058	-	8,015	8,015	-	-	-	-
37BXAPB5667C1ZQ	SRI SITARAMA LOGISTICS	-	-	-	-	60,900	3,045	-	-	-60,900	-3,045	-	-
36AAGFS2959C1Z5	S A SPORTS	37,440	-	2,300	2,300	37,440	-	2,300	2,300	-	-	-	-
36AIZPG8119P1Z9	G P BUILDCON MATERIALS	12,650	-	1,139	1,139	12,650	-	1,139	1,139	-	-	-	-
36AAOPY0711E1ZO	M/S MARUTHI PIPE INDUSTRIES	31,600	-	2,844	2,844	31,600	-	2,814	2,814	-	-	30	30

Topic Name:	Suppliers 2A Reconciliation												
Company Name:	Paramount Estates			Prepared by	Preethi								
Period:	2018-19			Date	03-10-2020								
		As per Tally				As per GSTR 2A				Difference			
		11,90,72,457	7,12,388	99,26,558	99,26,580	12,33,20,276	7,51,770	1,02,54,997	1,02,54,997	-42,47,820	-39,382	-3,28,440	-3,28,417
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST
24AAACN1674N1ZA	NITCO LTD	12,37,853	2,22,814	-	-	9,05,359	1,62,965	-	-	3,32,494	59,849	-	-
36AAACO0481E1ZS	OTIS ELEVATOR COMPANY (I) LTD.	76,271	-	6,864	6,864	76,271	-	6,864	6,864	-	-	-	-
36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	4,08,959	-	36,806	36,806	6,84,738	-	75,365	75,365	-2,75,779	-	-38,559	-38,559
36ABFFS3664J1ZT	SIDDARTH ENTERPRISES	15,890	-	1,430	1,430	15,890	-	1,430	1,430	0	-	-	-
36ASPPJ4901L1ZE	SRIKANTA JENA	10,35,408	-	93,110	93,110	9,53,608	-	85,748	85,748	81,800	-	7,362	7,362
36AAMFA1505E1ZX	ATLAS SECURITY SAFTY	17,940	-	1,615	1,615	17,940	-	1,615	1,615	-	-	-	-
36AATCS7742R1Z4	SACHDEV SPORTS COMPANY PRIVAT	62,780	-	5,650	5,650	31,390	-	2,825	2,825	31,390	-	2,825	2,825
36ATDPA3466A1ZA	M/S SREE INDUSTRIES	-	-	-	-	11,000	-	990	990	-11,000	-	-990	-990
36AEJPN2110H1ZT	M/S UNIVERSAL CHEMICALS	2,54,237	-	22,881	22,881	2,66,987	-	24,029	24,029	-12,750	-	-1,148	-1,148
36ANPPM2171C1Z2	V FORTUNE GLAZING AND ELEVATIO	6,19,013	-	55,711	55,711	6,16,013	-	55,441	55,441	3,000	-	270	270
36AATPM6413C1ZO	AJAY MEHTA	35,000	-	3,150	3,150	77,542	-	6,979	6,979	-42,542	-	-3,829	-3,829
36ACPPV3921N1ZT	MALLAIAH VARUSU	1,41,036	-	12,693	12,693	1,41,036	-	12,693	12,693	-	-	-	-
36AACFH8197H1Z0	HIREGANGE AND ASSOCIATES	1,500	-	135	135	1,500	-	135	135	-	-	-	-
36AABCD6242R1Z8	DILPREET TUBES PVT LTD	1,31,320	-	11,819	11,819	1,31,320	-	11,819	11,819	-	-	-0	-0
36AIWPP3583D1ZQ	M/S MAHAVEER GLASS PLYWOOD	16,185	-	1,457	1,457	17,445	-	1,570	1,570	-1,260	-	-113	-113
36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	-	-	-	-	69,520	-	6,257	6,257	-69,520	-	-6,257	-6,257
36AANFS7053A1Z7	S.K. ENTERPRISES	3,984	-	558	558	3,984	-	558	558	-	-	-	-
36ATDPK0172B1Z9	KOTHARI FIRE SAFETY EQUIPMENT	1,01,700	-	9,153	9,153	1,01,700	-	9,153	9,153	-	-	-	-
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE	10,649	-	730	730	10,649	-	730	730	-	-	-	-
36ACIPD6650R1Z2	M/S MAHA RAJA CARPETS INDIA	1,740	-	157	157	1,740	-	157	157	-	-	-	-
36AFGPM2765P1ZT	BHAGWATHI STEEL TUBES	2,062	-	186	186	2,062	-	186	186	-	-	-	-
36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	8,700	-	783	783	8,700	-	783	783	-	-	-	-
36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TOOLS	6,884	-	620	620	5,204	-	468	468	1,680	-	151	151
36AEQPR6876M2Z9	SRI BHAVANI ADS	66,984	-	6,029	6,029	66,984	-	6,029	6,029	-	-	-	-
36AFLPA1330H1ZY	M/S SHIVA ENGINEERING WORKS	2,280	-	205	205	2,280	-	205	205	-	-	-	-
36ABWFS8556J1Z3	S L INFRA	1,77,415	-	15,967	15,967	3,53,178	-	31,786	31,786	-1,75,763	-	-15,819	-15,819
36AEMPJ3074R1ZS	SWASTIK COMMERCIAL CORPORATIO	3,559	-	320	320	3,559	-	320	320	-	-	-	-
36AMOPC2256L1ZU	SATYADEV SPORTS	1,400	-	84	84	1,400	-	84	84	-	-	-	-
36AMEPB3612K1ZD	REFILL ZONE	600	-	54	54	600	-	54	54	-	-	-	-
36ACIPD6534A1Z2	SRI RAMA PAINTS & PIPE FITTING STC	1,470	-	132	132	1,089	-	98	98	381	-	34	34
36DCAPK7785K1Z0	TELUGU KURMANNA	53,123	-	4,781	4,781	53,123	-	4,781	4,781	-	-	-	-
36AAZPL0425H1ZH	SRI AMBE ELECTRICALS	18,000	-	1,620	1,620	18,000	-	1,620	1,620	-	-	-	-
36AAZPY3762A1Z4	M/S SRI BALAJI HARDWARE	615	-	55	55	615	-	55	55	-	-	-	-
37AABCJ6731B1ZV	M/S JSW CEMENT LIMITED BILAKALA	4,46,914	1,16,401	-	-	4,46,914	1,25,136	-	-	-1	-8,735	-	-
36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	1,11,391	-	2,785	2,785	1,10,410	-	2,760	2,760	981	-	25	25
36AJPPC5517J3ZZ	PAVAN PLYWOOD & HARDWARE	745	-	67	67	745	-	67	67	-	-	-	-
36ABVPS3995A1Z1	SHREE VENKATADURGA ANJANEYA S	-	-	-	-	54,211	-	4,879	4,879	-54,211	-	-4,879	-4,879
36BCOPK2025G1ZQ	PULI SATISH KUMAR	3,78,301	-	34,047	34,047	3,78,301	-	34,047	34,047	-	-	-	-
36ALXPG5942K1ZE	ASHOKA DIGITALS	750	-	68	68	5,230	-	471	471	-4,480	-	-403	-403
36AYMPS1825R1ZJ	SREE MAHAVEER ENGG AND ELECTR	12,000	-	1,080	1,080	12,000	-	1,080	1,080	-	-	-	-
36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATIO	2,99,943	-	26,995	26,995	2,99,943	-	26,995	26,995	-	-	-	-
36ADOPN7656C1Z7	LEPAKSHI TARPOLIN INDUSTRIES	3,600	-	90	90	3,600	-	90	90	-	-	-	-
36AAACO3677J1Z5	OBEL SYSTEMS PVT LIMITED	4,409	-	397	397	6,528	-	588	588	-2,119	-	-191	-191
36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	44,911	-	4,042	4,042	44,911	-	4,042	4,042	-	-	-	-
36AAECP7866Q1ZF	UTKARSH INCORP PRIVATE LIMITED	84,780	-	7,630	7,630	84,780	-	7,630	7,630	-	-	-	-
36AAWFS8241F1ZO	SUDHA ENTERPRISES	3,09,896	-	27,891	27,891	3,09,896	-	27,891	27,891	-	-	-	-
36AAACU2690P1ZS	USHODAYA ENTERPRISES PRIVATE LI	11,760	-	294	294	11,764	-	294	294	-4	-	-0	-0
36AAKFP1379B1ZA	M/S POWERON ENGINEERS	4,50,111	-	40,510	40,510	4,50,111	-	40,510	40,510	-	-	-	-
36AQFPP8342R1ZZ	M/S SHIVANI STEELS	499	-	45	45	498	-	45	45	1	-	0	0
36AEQPR6876M1ZA	M/S SRI BHAVANI DIGITALS	68,943	-	4,137	4,137	68,943	-	4,137	4,137	-	-	-	-
27AACCA7761K1ZD	ARIHANT INDUSTRIAL CORPORATION	1,41,491	16,979	-	-	1,41,491	16,979	-	-	-	-	-	-
36AABCJ7667G1ZA	JAGATI PUBLICATIONS LIMITED	2,505	-	63	63	5,010	-	125	125	-2,505	-	-63	-63
36AAUPC0567E1ZQ	L K CHOUDHARY	-	-	-	-	710	-	64	64	-710	-	-64	-64
36AAKFD9292K1ZR	M/S DIGITAL MARKETING	27,673	-	2,491	2,491	27,673	-	2,491	2,491	-	-	-	-
36AALFM6113F1ZE	M/S MASTER S COMMUNICATION	-	-	-	-	1,518	-	91	91	-1,518	-	-91	-91
36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	-	-	-	-	15,000	-	1,350	1,350	-15,000	-	-1,350	-1,350

Topic Name:	Suppliers 2A Reconciliation												
Company Name:	Paramount Estates			Prepared by	Preethi								
Period:	2018-19			Date	03-10-2020								
		As per Tally				As per GSTR 2A				Difference			
		11,90,72,457	7,12,388	99,26,558	99,26,580	12,33,20,276	7,51,770	1,02,54,997	1,02,54,997	-42,47,820	-39,382	-3,28,440	-3,28,417
GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST
36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	3,264	-	294	294	3,264	-	294	294	-	-	-	-
27AAACN1674N1Z4	NITCO LTD	-	-	-	-	3,76,448	67,761	-	-	-3,76,448	-67,761	-	-
36ALPPK8881P1ZW	M/S VARNA MEDIA	8,775	-	219	219	8,775	-	219	219	-	-	-	-
36BDMPS0455D1ZI	BALAJI ENTERPRISES	370	-	33	33	370	-	33	33	-	-	-	-
36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	32,602	-	815	815	32,602	-	815	815	-	-	-	-
36AFVPN2789R1Z1	SREE RAMA ENGINEERING COMPANY	4,180	-	376	376	4,180	-	376	376	-	-	-	-
36BEBPS1295F1ZF	SHYAMALA BIKSHAPATHI	2,75,806	-	24,823	24,823	2,75,806	-	24,823	24,823	-	-	-	-
36IUAPS2457B1ZM	VIDHI MARKETING	1,01,215	-	14,170	14,170	1,01,215	-	14,170	14,170	-	-	-	-
36AACCI3537P1Z6	Interactive Data Systems Ltd.	650	-	59	59	650	-	59	59	-	-	-	-
36ABKFS1870M1ZM	Sree Panduranga Timber Traders	15,390	-	1,385	1,385	15,390	-	1,385	1,385	-	-	-	-
36AASFB1895L1ZQ	Bagga Hotel Constructions LLP	1,00,781	-	14,109	14,109	1,00,781	-	14,109	14,109	-	-	-	-
36ABNPJ8640B1ZO	Darshan Sanitation	725	-	65	65	725	-	65	65	-	-	-	-
36ACWPT3427A1ZE	Sri Pandit Plywood & Hardware	27,648	-	2,488	2,488	27,648	-	2,488	2,488	-	-	-	-
36ACDPY8184G1Z0	Sri Lakshmi Enterprises	58,956	-	1,474	1,474	-	-	-	-	58,956	-	1,474	1,474
36AEUPR4651E1ZL	V.Ravindra Chary on A/c (Carpentary)	5,19,081	-	46,717	46,717	-	-	-	-	5,19,081	-	46,717	46,717
36AACCT4139J1Z7	Tanishq Steels Limited	2,62,345	-	36,728	36,728	-	-	-	-	2,62,345	-	36,728	36,728
36AAACB4373Q1Z9	BENNETT COLEMAN CO LTD.	2,040	-	51	51	-	-	-	-	2,040	-	51	51
36AAUFP1370J1ZS	Printact	680	-	61	61	-	-	-	-	680	-	61	61
36ANVPS3995A1Z1	Sree Venkata Durga Anjaneya Steel Tubes	54,211	-	4,879	4,879	-	-	-	-	54,211	-	4,879	4,879
36AAJFP4202C1ZP	Purnima Mosaic Tiles (Supply)	1,14,500	-	10,305	10,305	-	-	-	-	1,14,500	-	10,305	10,305
36AXNPP1921H1ZB	Sri Balaji Printers	2,150	-	129	129	-	-	-	-	2,150	-	129	129
36ACVFS7909P1ZV	Gautham Enterprises	10,278	-	925	925	-	-	-	-	10,278	-	925	925
36ACEPJ5022H1ZX	Maruthi Cabs	4,200	-	105	105	-	-	-	-	4,200	-	105	105
36AIKPG0292L1Z2	Radiant Systems	9,072	-	816	816	-	-	-	-	9,072	-	816	816
36AZRPD6067G1Z2	Chandra Priya Rolling Shutters and Steel Tra	1,080	-	97	97	-	-	-	-	1,080	-	97	97
36	Varun Enterprises	8,16,110	-	82,178	82,178	-	-	-	-	8,16,110	-	82,178	82,178
36AGCPV1268R1ZM	Icon Water Solutions	2,500	-	225	225	-	-	-	-	2,500	-	225	225
36AABCV2471Q1ZT	Varun Motors Pvt Ltd	100	-	9	9	-	-	-	-	100	-	9	9
36ABFFA4053K1ZG	Ashruti Consultants	2,700	-	243	243	-	-	-	-	2,700	-	243	243
36AAACL9861H1Z7	Decathlon	16,963	-	1,018	1,018	-	-	-	-	16,963	-	1,018	1,018
36AAMPD5242K1ZM	Sri Sainath Hardware Stores	312	-	28	28	-	-	-	-	312	-	28	28
36ABLPM4303Q2Z7	Manoj Mathur	1,50,000	-	13,500	13,500	-	-	-	-	1,50,000	-	13,500	13,500
36AIXPP4447K1ZD	HI-TECH POWER ENTERPRISES- TRAN	11,14,925	-	1,00,343	1,00,343	-	-	-	-	11,14,925	-	1,00,343	1,00,343
36AAHCR8603G1ZA	RAASTA STUDIOS PRIVATE LIMITED	70,000	-	6,300	6,300	-	-	-	-	70,000	-	6,300	6,300
		5,95,36,228	3,56,194	49,63,279	49,63,290	6,16,60,138	3,75,885	51,27,499	51,27,499	-21,23,910	-19,691	-1,64,220	-1,64,209

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
4	05-Apr-2018	Yes Bank Ltd 009763700001901	K.Krishna- Allow for HC Equip 18%	Bank Payment	BP-2			Being	3248.00 Cr	2800.00 Cr			252.00 Dr	252.00 Dr		
4	05-Apr-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-3			Being	14384.00 Cr	12400.00 Cr			1116.00 Dr	1116.00 Dr		
4	05-Apr-2018	Yes Bank Ltd 009763700001901	Anand Water Proofing Works	Bank Payment	BP-4			Being	2320.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
4	05-Apr-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad	Bank Payment	BP-6			Being	2340.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
4	05-Apr-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-8			Being	34912.00 Cr	29925.00 Cr			2693.00 Dr	2693.00 Dr		
4	05-Apr-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-10			Being	7020.00 Cr	6000.00 Cr			540.00 Dr	540.00 Dr		
4	05-Apr-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-12			Being	2340.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
4	05-Apr-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-13			Being	20574.00 Cr	17585.00 Cr			1582.60 Dr	1582.60 Dr	0.20 Cr	
4	05-Apr-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-16			Being	1655.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
4	05-Apr-2018	Yes Bank Ltd 009763700001901	V Bal Reddy - Electrical on A/c	Bank Payment	BP-17			Being	1170.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
4	06-Apr-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	1	83	36ASPPJ4901L1ZE	Being	47082.00 Cr	39900.00 Cr			3591.00 Dr	3591.00 Dr		
4	06-Apr-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	2	146	36ALEPJ3694E1Z2	Being	125880.00 Cr	106678.00 Cr			9601.02 Dr	9601.02 Dr	0.04 Cr	
4	06-Apr-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	3	82	36ASPPJ4901L1ZE	Being	18585.00 Cr	15750.00 Cr			1417.50 Dr	1417.50 Dr		
4	06-Apr-2018	Rekha Pande on A/c	Rekha Pande on A/c	Purchase	4		36BESPP4477H1ZR	Being	239743.00 Cr	203172.00 Cr			18285.48 Dr	18285.48 Dr	0.04 Dr	
4	06-Apr-2018	Rekha Pande on A/c	Rekha Pande on A/c	Purchase	5		36BESPP4477H1ZR	Being	275565.00 Cr	233530.00 Cr			21017.70 Dr	21017.70 Dr	0.40 Cr	
4	06-Apr-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	6	SLE/INV/2	36AKBPG5049G1ZD	Being	0.00 Cr	121379.99 Cr			3034.50 Dr	3034.50 Dr	0.01 Dr	
4	11-Apr-2018	Yes Bank Ltd 009763700001901	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-3			Being	8816.00 Cr	7600.00 Cr			684.00 Dr	684.00 Dr		
4	11-Apr-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-4			Being	9715.00 Cr	8375.00 Cr			754.00 Dr	754.00 Dr		
4	11-Apr-2018	Yes Bank Ltd 009763700001901	K.Krishna- Allow for HC Equip 18%	Bank Payment	BP-5			Being	1624.00 Cr	1400.00 Cr			126.00 Dr	126.00 Dr		
4	13-Apr-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-1			Being	40265.00 Cr	34500.00 Cr			3105.00 Dr	3105.00 Dr		
4	13-Apr-2018	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-2			Being	2340.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
4	13-Apr-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-3			Being	2825.00 Cr	2500.00 Cr			225.00 Dr	225.00 Dr		
4	13-Apr-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-4			Being	2574.00 Cr	2200.00 Cr			198.00 Dr	198.00 Dr		
4	13-Apr-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-5			Being	4580.00 Cr	4000.00 Cr			360.00 Dr	360.00 Dr		
4	13-Apr-2018	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-6			Being	4095.00 Cr	3500.00 Cr			315.00 Dr	315.00 Dr		
4	13-Apr-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-7			Being	4680.00 Cr	4000.00 Cr			360.00 Dr	360.00 Dr		
4	13-Apr-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-8			Being	31063.00 Cr	26550.00 Cr			2389.50 Dr	2389.50 Dr		
4	13-Apr-2018	Yes Bank Ltd 009763700001901	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-34			Being	22736.00 Cr	19600.00 Cr			1764.00 Dr	1764.00 Dr		
4	14-Apr-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	7	SLE/INV/10	36AKBPG5049G1ZD	Being	0.00 Cr	119603.82 Cr			2990.09 Dr	2990.09 Dr		
4	14-Apr-2018	Sri Lakshmi Enterprises	Sri Lakshmi Enterprises	Purchase	8	95	36ACDPY8184G1Z0	Being	48704.00 Cr	46385.00 Cr			1159.63 Dr	1159.63 Dr	0.26 Cr	
4	18-Apr-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	9	85	36ASPPJ4901L1ZE	Being	33276.00 Cr	28200.00 Cr			2538.00 Dr	2538.00 Dr		
4	18-Apr-2018	T Kurmanna on A/c	T Kurmanna on A/c	Purchase	10	147		Being	25138.00 Cr	21303.00 Cr			1917.27 Dr	1917.27 Dr	0.46 Dr	
4	18-Apr-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	11	075	36AEUPR4651E1ZL	Being	8260.00 Cr	7000.00 Cr			630.00 Dr	630.00 Dr		
4	18-Apr-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	12	072	36AEUPR4651E1ZL	Being	5900.00 Cr	5000.00 Cr			450.00 Dr	450.00 Dr		
4	18-Apr-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	13	149	36ALEPJ3694E1Z2	Being	82942.00 Cr	70290.00 Cr			6326.10 Dr	6326.10 Dr	0.20 Cr	
4	19-Apr-2018	P Satish Kumar Eng. Works	P Satish Kumar Eng. Works	Purchase	14	056	36BCOPK2025G1ZQ	Being	103531.00 Cr	88488.46 Cr			7963.96 Dr	7963.96 Dr	0.38 Cr	
4	19-Apr-2018	Anand Water Proofing Works	Anand Water Proofing Works	Purchase	15	089	AA360717082417	Being	102424.00 Cr	86800.00 Cr			7812.00 Dr	7812.00 Dr		
4	19-Apr-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-5			Being	14964.00 Cr	12900.00 Cr			1161.00 Dr	1161.00 Dr		
4	19-Apr-2018	Ushodaya Enterprises Pvt Ltd	Ushodaya Enterprises Pvt Ltd	Purchase	16	1011012107	36AAACU2690P1ZS	Being	3087.00 Cr	2940.00 Cr			73.50 Dr	73.50 Dr		
4	20-Apr-2018	Sunitha (Painting Work) on A/c	Sunitha (Painting Work) on A/c	Purchase	17	009	36CHYPS8712E1ZN	Being	46167.00 Cr	39124.70 Cr			3521.22 Dr	3521.22 Dr	0.14 Cr	
4	20-Apr-2018	Sri Bhavani Digitals	Sri Bhavani Digitals	Purchase	18	18-19/04	36AEQPR6876M1ZA	Being	7226.00 Cr	6510.00 Cr			390.60 Dr	390.60 Dr	0.20 Cr	
4	20-Apr-2018	V Green Media Pvt Ltd	V Green Media Pvt Ltd	Purchase	19	VGM-1819-	36AADCV9375P1ZC	Being	5191.00 Cr	5040.00 Cr			126.00 Dr	126.00 Dr		
4	20-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	20	632	36ACQFS2044C1Z7	Being	4583.00 Cr	4092.00 Cr			245.52 Dr	245.52 Dr	0.04 Cr	
4	20-Apr-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad	Bank Payment	BP-2			Being	1755.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
4	20-Apr-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-3			Being	2340.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
4	20-Apr-2018	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-4			Being	1755.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
4	20-Apr-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-5			Being	7020.00 Cr	6000.00 Cr			540.00 Dr	540.00 Dr		
4	20-Apr-2018	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-8			Being	1170.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
4	20-Apr-2018	Yes Bank Ltd 009763700001901	Anand Water Proofing Works	Bank Payment	BP-15			Being	1655.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
4	20-Apr-2018	Caps Gold Pvt Ltd.	Caps Gold Pvt Ltd.	Purchase	21	TE18-19/NG	36AADCC6581E1ZO	Being	222600.00 Cr	216116.50 Cr			3241.75 Dr	3241.75 Dr		
4	21-Apr-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	22	SLE/INV/20	36AKBPG5049G1ZD	Being	0.00 Cr	132679.05 Cr			3316.98 Dr	3316.98 Dr	0.01 Cr	
4	21-Apr-2018	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	23	235	36BNCPR1098B1Z3	Being	13560.00 Cr	12914.00 Cr			322.85 Dr	322.85 Dr	0.30 Dr	
4	26-Apr-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-4			Being	10488.00 Cr	9300.00 Cr			837.00 Dr	837.00 Dr		
4	26-Apr-2018	Rekha Pande on A/c	Rekha Pande on A/c	Purchase	24	087	36BESPP4477H1ZR	Being	120926.00 Cr	102480.00 Cr			9223.20 Dr	9223.20 Dr	0.40 Cr	
4	26-Apr-2018	Rekha Pande on A/c	Rekha Pande on A/c	Purchase	25		36BESPP4477H1ZR	Being	339309.00 Cr	287550.00 Cr			25879.50 Dr	25879.50 Dr		
4	26-Apr-2018	B.Pochaiah On A/c	B.Pochaiah On A/c	Purchase	26		36AXBPP7806K1Z4	Being	30680.00 Cr	26000.00 Cr			2340.00 Dr	2340.00 Dr		
4	26-Apr-2018	Anand Water Proofing Works	Anand Water Proofing Works	Purchase	27	091	AA360717082417	Being	62000.00 Cr	52542.37 Cr			4728.81 Dr	4728.81 Dr	0.01 Dr	

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narra tion	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	28	612	36ACQFS2044C1Z7	Being	6132.00 Cr	5564.00 Cr			284.04 Dr	284.04 Dr	0.08 Cr	
4	26-Apr-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-5			Being	4153.00 Cr	3550.00 Cr			319.50 Dr	319.50 Dr		
4	26-Apr-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-6			Being	16309.00 Cr	14025.00 Cr			1262.25 Dr	1262.25 Dr	0.50 Cr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	29	841	36ACQFS2044C1Z7	Being	2393.00 Cr	2028.00 Cr			182.52 Dr	182.52 Dr	0.04 Cr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	30	842	36ACQFS2044C1Z7	Being	4444.00 Cr	3766.25 Cr			338.96 Dr	338.96 Dr	0.17 Cr	
4	26-Apr-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-7			Being	9886.00 Cr	8450.00 Cr			760.50 Dr	760.50 Dr		
4	26-Apr-2018	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-8			Being	2925.00 Cr	2500.00 Cr			225.00 Dr	225.00 Dr		
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	31	838	36ACQFS2044C1Z7	Being	5688.00 Cr	4820.00 Cr			433.80 Dr	433.80 Dr	0.40 Dr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	32	843	36ACQFS2044C1Z7	Being	3467.00 Cr	2938.00 Cr			264.42 Dr	264.42 Dr	0.16 Dr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	33	607	36ACQFS2044C1Z7	Being	1850.00 Cr	1568.00 Cr			141.12 Dr	141.12 Dr	0.24 Cr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	34	789	36ACQFS2044C1Z7	Being	6474.00 Cr	5740.00 Cr			367.20 Dr	367.20 Dr	0.40 Cr	
4	26-Apr-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-15			Being	1070.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	35	878	36ACQFS2044C1Z7	Being	1402.00 Cr	1188.00 Cr			106.92 Dr	106.92 Dr	0.16 Dr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	36	792	36ACQFS2044C1Z7	Being	96513.00 Cr	81791.00 Cr			7361.19 Dr	7361.19 Dr	0.38 Cr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	37	688	36ACQFS2044C1Z7	Being	8752.00 Cr	7670.00 Cr			540.90 Dr	540.90 Dr	0.20 Dr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	38	748	36ACQFS2044C1Z7	Being	89404.00 Cr	75766.30 Cr			6818.97 Dr	6818.97 Dr	0.24 Cr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	39	791	36ACQFS2044C1Z7	Being	17663.00 Cr	14968.75 Cr			1347.19 Dr	1347.19 Dr	0.13 Cr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	40	730	36ACQFS2044C1Z7	Being	15421.00 Cr	13069.00 Cr			1176.21 Dr	1176.21 Dr	0.42 Cr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	41	790	36ACQFS2044C1Z7	Being	24728.00 Cr	20956.25 Cr			1886.06 Dr	1886.06 Dr	0.37 Cr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	42	644	36ACQFS2044C1Z7	Being	3469.00 Cr	2940.00 Cr			264.60 Dr	264.60 Dr	0.20 Cr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	43	768	36ACQFS2044C1Z7	Being	5109.00 Cr	4330.00 Cr			389.70 Dr	389.70 Dr	0.40 Cr	
4	26-Apr-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	44	16	36ADBPJ8881C1ZJ	Being	83841.00 Cr	71051.73 Cr			6394.66 Dr	6394.66 Dr	0.05 Cr	
4	26-Apr-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	45	14	36ADBPJ8881C1ZJ	Being	20554.00 Cr	17418.47 Cr			1567.66 Dr	1567.66 Dr	0.21 Dr	
4	26-Apr-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	46	15	36ADBPJ8881C1ZJ	Being	77725.00 Cr	65762.46 Cr			5981.12 Dr	5981.12 Dr	0.30 Dr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	47	714	36ACQFS2044C1Z7	Being	26248.00 Cr	22244.25 Cr			2001.98 Dr	2001.98 Dr	0.21 Cr	
4	26-Apr-2018	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	48	13	36AHIPK6441Q1ZQ	Being	22302.00 Cr	18900.00 Cr			1701.00 Dr	1701.00 Dr		
4	26-Apr-2018	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	49	13	36AHIPK6441Q1ZQ	Being	84960.00 Cr	72000.00 Cr			6480.00 Dr	6480.00 Dr		
4	26-Apr-2018	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	50	19	36AHIPK6441Q1ZQ	Being	44604.00 Cr	37800.00 Cr			3402.00 Dr	3402.00 Dr		
4	26-Apr-2018	Elegant Enterprises	Elegant Enterprises	Purchase	51	004	36AJBPK0412E1ZY	Being	1003.00 Cr	850.00 Cr			76.50 Dr	76.50 Dr		
4	26-Apr-2018	Sri Balaji Enterprises	Sri Balaji Enterprises	Purchase	52	02	36AEIPJ0494H1ZF	Being	32976.00 Cr	27946.00 Cr			2515.14 Dr	2515.14 Dr	0.28 Cr	
4	26-Apr-2018	Vivid World	Vivid World	Purchase	53	491	36AVTPS1528D1ZB	Being	271.00 Cr	230.00 Cr			20.70 Dr	20.70 Dr	0.40 Cr	
4	26-Apr-2018	Praful Sanitary	Praful Sanitary	Purchase	55	PS/18-19/30	36ACWPG4864A1ZG	Being	2074.00 Cr	1757.25 Cr			158.15 Dr	158.15 Dr	0.45 Dr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	57	610	36ACQFS2044C1Z7	Being	1559.00 Cr	1218.00 Cr			170.52 Dr	170.52 Dr	0.04 Cr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	58	687	36ACQFS2044C1Z7	Being	714.00 Cr	605.00 Cr			54.45 Dr	54.45 Dr	0.10 Dr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	59	636	36ACQFS2044C1Z7	Being	16200.00 Cr	13728.41 Cr			1235.56 Dr	1235.56 Dr	0.47 Dr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	60	749	36ACQFS2044C1Z7	Being	1278.00 Cr	1083.00 Cr			97.47 Dr	97.47 Dr	0.06 Dr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	61	721	36ACQFS2044C1Z7	Being	1239.00 Cr	1050.00 Cr			94.50 Dr	94.50 Dr		
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	62	712	36ACQFS2044C1Z7	Being	9307.00 Cr	7887.60 Cr			709.88 Dr	709.88 Dr	0.36 Cr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	63	729	36ACQFS2044C1Z7	Being	9855.00 Cr	8352.00 Cr			751.68 Dr	751.68 Dr	0.36 Cr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	64	703	36ACQFS2044C1Z7	Being	5719.00 Cr	4846.80 Cr			436.21 Dr	436.21 Dr	0.22 Cr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	65	788	36ACQFS2044C1Z7	Being	4050.00 Cr	3432.00 Cr			308.88 Dr	308.88 Dr	0.24 Dr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	66	806	36ACQFS2044C1Z7	Being	1988.00 Cr	1684.50 Cr			151.61 Dr	151.61 Dr	0.28 Dr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	67	711	36ACQFS2044C1Z7	Being	113062.00 Cr	112853.00 Cr			104.40 Dr	104.40 Dr	0.20 Dr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	68	728	36ACQFS2044C1Z7	Being	10789.00 Cr	9143.00 Cr			822.87 Dr	822.87 Dr	0.26 Dr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	69	727	36ACQFS2044C1Z7	Being	15057.00 Cr	12760.00 Cr			1148.40 Dr	1148.40 Dr	0.20 Dr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	70	726	36ACQFS2044C1Z7	Being	34194.00 Cr	28978.00 Cr			2608.02 Dr	2608.02 Dr	0.04 Cr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	71	713	36ACQFS2044C1Z7	Being	71123.00 Cr	60274.00 Cr			5424.66 Dr	5424.66 Dr	0.32 Cr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	72	689	36ACQFS2044C1Z7	Being	3257.00 Cr	2760.00 Cr			248.40 Dr	248.40 Dr	0.20 Dr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	73	608	36ACQFS2044C1Z7	Being	141686.00 Cr	120072.80 Cr			10806.55 Dr	10806.55 Dr	0.10 Dr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	74	637	36ACQFS2044C1Z7	Being	8692.00 Cr	7366.50 Cr			662.99 Dr	662.99 Dr	0.48 Cr	
4	26-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	75	638	36ACQFS2044C1Z7	Being	25725.00 Cr	21801.00 Cr			1962.09 Dr	1962.09 Dr	0.18 Cr	
4	27-Apr-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	76	SLE/INV/29	36AKBPG5049G1ZD	Being	0.00 Cr	50082.86 Cr			1252.07 Dr	1252.07 Dr		
4	28-Apr-2018	Yes Bank Ltd 009763700001901	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-1			Being	17193.00 Cr	14695.00 Cr			1322.55 Dr	1322.55 Dr	0.10 Cr	
4	28-Apr-2018	S.Bikshapathi-on A/c	S.Bikshapathi-on A/c	Purchase	77	016	36BEBPS1295F1ZF	Being	325451.00 Cr	275806.00 Cr			24822.54 Dr	24822.54 Dr	0.08 Cr	
4	28-Apr-2018	Mahesh Painting Works	Mahesh Painting Works	Purchase	78	039	36DFJPS1371P1ZP	Being	216521.00 Cr	183492.55 Cr			16514.32 Dr	16514.32 Dr	0.19 Cr	
4	28-Apr-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-2			Being	23500.00 Cr	20171.00 Cr			1815.50 Dr	1815.50 Dr		
4	28-Apr-2018	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	79	0016	36BNCPR1098B1Z3	Being	30160.00 Cr	28724.00 Cr			718.11 Dr	718.11 Dr	0.22 Cr	

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
4	28-Apr-2018	Darshan Sanitation	Darshan Sanitation	Purchase	80	582	36ABNPJ8640B1ZO	Being	856.00 Cr	725.00 Cr			65.25 Dr	65.25 Dr	0.50 Dr	
4	28-Apr-2018	Vishwakaram Plywood & Hardware	Vishwakaram Plywood & Hardware	Purchase	81	960	36BICPS8703B1ZE	Being	272.00 Cr	230.00 Cr			20.70 Dr	20.70 Dr	0.60 Dr	
4	28-Apr-2018	Sri Ramdev Electricals & Sanitary	Sri Ramdev Electricals & Sanitary	Purchase	82	724	36AJOPC1186A1ZK	Being	295.00 Cr	250.00 Cr			22.50 Dr	22.50 Dr		
4	30-Apr-2018	MPPL Amin Charges Payable	MPPL Amin Charges Payable	Purchase	83	MPIPL/015	36AABCM4761E1ZM	Being	43200.00 Cr	40000.00 Cr			3600.00 Dr	3600.00 Dr		
4	30-Apr-2018	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	84	MHPL/002	36AADCM5906D1ZP	Being	16200.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
4	30-Apr-2018	Sri Pandit Plywood & Hardware	Sri Pandit Plywood & Hardware	Purchase	85	14	36ACWPT3427A1ZE	Being	32625.00 Cr	27648.00 Cr			2488.32 Dr	2488.32 Dr	0.36 Dr	
4	30-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	86	654	36ACQFS2044C1Z7	Being	8546.00 Cr	7242.00 Cr			651.78 Dr	651.78 Dr	0.44 Dr	
4	30-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	87	874	36ACQFS2044C1Z7	Being	5109.00 Cr	4330.00 Cr			389.70 Dr	389.70 Dr	0.40 Cr	
4	30-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	88	607	36ACQFS2044C1Z7	Being	1850.00 Cr	1568.00 Cr			141.12 Dr	141.12 Dr	0.24 Cr	
4	30-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	89	609	36ACQFS2044C1Z7	Being	354.00 Cr	300.00 Cr			27.00 Dr	27.00 Dr		
4	30-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	90	611	36ACQFS2044C1Z7	Being	8921.00 Cr	7560.00 Cr			680.40 Dr	680.40 Dr	0.20 Dr	
4	30-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	91	936	36ACQFS2044C1Z7	Being	4444.00 Cr	3766.25 Cr			338.96 Dr	338.96 Dr	0.17 Cr	
4	30-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	92	853	36ACQFS2044C1Z7	Being	2122.00 Cr	1985.00 Cr			68.70 Dr	68.70 Dr	0.40 Cr	
4	30-Apr-2018	Sri Rama Paints & Pipe Fitting Stores	Sri Rama Paints & Pipe Fitting Stores	Purchase	93	307	36ACIPD6534A1Z2	Being	661.00 Cr	560.00 Cr			50.40 Dr	50.40 Dr	0.20 Dr	
4	30-Apr-2018	Tanishq Steels Limited	Tanishq Steels Limited	Purchase	94	60	36AACCT4139J1Z7	Being	129000.00 Cr	100782.00 Cr			14109.48 Dr	14109.48 Dr	0.96 Cr	
4	30-Apr-2018	Summit Sales LLP	Summit Sales LLP	Purchase	95	930	36ACQFS2044C1Z7	Being	8821.00 Cr	7476.00 Cr			672.84 Dr	672.84 Dr	0.68 Cr	
5	01-May-2018	AJAY MEHTA	AJAY MEHTA	Purchase	96	GST/2018-1	36AATPM413C1ZO	Being	37800.00 Cr	35000.00 Cr			3150.00 Dr	3150.00 Dr		
5	02-May-2018	BENNETT COLEMAN CO LTD.	BENNETT COLEMAN CO LTD.	Purchase	98	22698243/01	36AAACB4373Q1Z9	Being	756.00 Cr	720.00 Cr			18.00 Dr	18.00 Dr		
5	02-May-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	99	94	36ASPPJ4901L1ZE	Being	80712.00 Cr	68400.00 Cr			6156.00 Dr	6156.00 Dr		
5	03-May-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-1			Being	6048.00 Cr	5300.00 Cr			477.00 Dr	477.00 Dr		
5	03-May-2018	Yes Bank Ltd 009763700001901	K.Krishna- Allow for HC Equip 18%	Bank Payment	BP-2			Being	1624.00 Cr	1400.00 Cr			126.00 Dr	126.00 Dr		
5	03-May-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-5			Being	26266.00 Cr	22535.00 Cr			2028.00 Dr	2028.00 Dr		
5	03-May-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-6			Being	11700.00 Cr	10000.00 Cr			900.00 Dr	900.00 Dr		
5	03-May-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-7			Being	4563.00 Cr	3900.00 Cr			351.00 Dr	351.00 Dr		
5	03-May-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-8			Being	5206.00 Cr	4450.00 Cr			400.50 Dr	400.50 Dr		
5	05-May-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	100	162	36ALEPJ3694E1Z2	Being	83217.00 Cr	70523.00 Cr			6347.07 Dr	6347.07 Dr	0.14 Cr	
5	05-May-2018	K.Krishna Onaccount	K.Krishna Onaccount	Purchase	101	193		Being	62097.00 Cr	52625.00 Cr			4736.25 Dr	4736.25 Dr	0.50 Cr	
5	05-May-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	102	97	36ASPPJ4901L1ZE	Being	62776.00 Cr	53200.00 Cr			4788.00 Dr	4788.00 Dr		
5	05-May-2018	Yes Bank Ltd 009763700001901	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-1			Being	5940.00 Cr	5120.00 Cr			461.00 Dr	461.00 Dr		
5	05-May-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	103	SLE/INV/37	36AKBPG5049G1ZD	Being	0.00 Cr	142969.52 Cr			3574.24 Dr	3574.24 Dr		
5	05-May-2018	Modi Properties Pvt Ltd. (Admin & Mar	Modi Properties Pvt Ltd. (Admin & M	Purchase	104	MPIPL/022		Being	86357.00 Cr	74446.00 Cr			6700.14 Dr	6700.14 Dr	0.28 Cr	
5	05-May-2018	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	105	22	36BNCPR1098B1Z3	Beingı	19320.00 Cr	18400.00 Cr			460.00 Dr	460.00 Dr		
5	08-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	106	855	36ACQFS2044C1Z7	Being	54042.00 Cr	45798.84 Cr			4121.90 Dr	4121.90 Dr	0.64 Cr	
5	08-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	107	931	36ACQFS2044C1Z7	Being	14380.00 Cr	12440.00 Cr			970.20 Dr	970.20 Dr	0.40 Cr	
5	08-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	108	856	36ACQFS2044C1Z7	Being	192976.00 Cr	163539.00 Cr			14718.51 Dr	14718.51 Dr	0.02 Cr	
5	08-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	109	929	36ACQFS2044C1Z7	Being	368.00 Cr	312.00 Cr			28.08 Dr	28.08 Dr	0.16 Cr	
5	08-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	110	932	36ACQFS2044C1Z7	Being	859.00 Cr	728.00 Cr			65.52 Dr	65.52 Dr	0.04 Cr	
5	08-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	111	941	36ACQFS2044C1Z7	Being	99426.00 Cr	84259.57 Cr			7583.36 Dr	7583.36 Dr	0.29 Cr	
5	08-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	112	937	36ACQFS2044C1Z7	Being	66965.00 Cr	56750.50 Cr			5107.55 Dr	5107.55 Dr	0.60 Cr	
5	08-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	113	938	36ACQFS2044C1Z7	Being	48588.00 Cr	41177.00 Cr			3705.93 Dr	3705.93 Dr	0.86 Cr	
5	08-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	114	939	36ACQFS2044C1Z7	being	25701.00 Cr	21781.00 Cr			1960.29 Dr	1960.29 Dr	0.58 Cr	
5	08-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	115	631	36ACQFS2044C1Z7	Being	200886.00 Cr	170243.00 Cr			15321.87 Dr	15321.87 Dr	0.74 Cr	
5	08-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	116	854	36ACQFS2044C1Z7	Being	45575.00 Cr	38623.62 Cr			3476.13 Dr	3476.13 Dr	0.88 Cr	
5	09-May-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-4			Being	4153.00 Cr	3550.00 Cr			319.50 Dr	319.50 Dr		
5	09-May-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-6			Being	36012.00 Cr	30865.00 Cr			2778.00 Dr	2778.00 Dr		
5	09-May-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-8			Being	2240.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
5	09-May-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-9			Being	18872.00 Cr	16130.00 Cr			1451.70 Dr	1451.70 Dr	0.40 Cr	
5	09-May-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-10			Being	4329.00 Cr	3700.00 Cr			333.00 Dr	333.00 Dr		
5	09-May-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-14			Being	9702.00 Cr	8450.00 Cr			760.50 Dr	760.50 Dr		
5	10-May-2018	Yes Bank Ltd 009763700001901	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-2			Being	5290.00 Cr	4560.00 Cr			410.50 Dr	410.50 Dr		
5	11-May-2018	Sri Bhavani Ads	Sri Bhavani Ads	Purchase	117	18-19/56	36AEQPR6876M2Z9	Being	2106.00 Cr	1800.00 Cr			162.00 Dr	162.00 Dr		
5	11-May-2018	Sri Bhavani Ads	Sri Bhavani Ads	Purchase	118	18-19/58	36AEQPR6876M2Z9	Being	5664.00 Cr	4800.00 Cr			432.00 Dr	432.00 Dr		
5	11-May-2018	Printact	Printact	Purchase	119	PA-44/2017-	36AAUFP1370J1ZS	Being	802.00 Cr	680.00 Cr			61.20 Dr	61.20 Dr	0.40 Cr	
5	11-May-2018	MR Outdoor Solutions Pvt Ltd	MR Outdoor Solutions Pvt Ltd	Purchase	120	023/2018-19	36AALCM4546P1ZQ	Being	17400.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
5	11-May-2018	Sri Bhavani Digitals	Sri Bhavani Digitals	Purchase	121	18-19/15	36AEQPR6876M1ZA	Being	19231.00 Cr	17325.00 Cr			1039.50 Dr	1039.50 Dr		
5	11-May-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	122	171	36ALEPJ3694E1Z2	Being	82943.00 Cr	70291.00 Cr			6326.19 Dr	6326.19 Dr	0.38 Cr	
5	11-May-2018	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	123	25	36BNCPR1098B1Z3	Being	9660.00 Cr	9200.00 Cr			230.00 Dr	230.00 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
5	12-May-2018	Serene Coir & Foam Products	Serene Coir & Foam Products	Purchase	124	081	36AAZFS7542J1ZA	Being	16084.00 Cr	13630.00 Cr			1226.70 Dr	1226.70 Dr	0.60 Dr	
5	12-May-2018	Anu Furniture	Anu Furniture	Purchase	125	176	36AAUFA5903C1ZJ	Being	53994.00 Cr	45758.00 Cr			4118.22 Dr	4118.22 Dr	0.44 Cr	
5	12-May-2018	JAGATI PUBLICATIONS PVT LTD	JAGATI PUBLICATIONS PVT LTD	Purchase	126	1811210207	36AABCJ7667G1ZA	Being	877.00 Cr	835.00 Cr			20.88 Dr	20.88 Dr	0.24 Dr	
5	12-May-2018	JAGATI PUBLICATIONS PVT LTD	JAGATI PUBLICATIONS PVT LTD	Purchase	127	1811210207	36AABCJ7667G1ZA	Being	877.00 Cr	835.00 Cr			20.88 Dr	20.88 Dr	0.24 Dr	
5	13-May-2018	JAGATI PUBLICATIONS PVT LTD	JAGATI PUBLICATIONS PVT LTD	Purchase	128	1811210207	36AABCJ7667G1ZA	Being	877.00 Cr	835.00 Cr			20.88 Dr	20.88 Dr	0.24 Dr	
5	15-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	129	976	36ACQFS2044C1Z7	Being	514.00 Cr	436.00 Cr			39.24 Dr	39.24 Dr	0.48 Cr	
5	15-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	130	977	36ACQFS2044C1Z7	Being	1907.00 Cr	1565.20 Cr			171.03 Dr	171.03 Dr	0.26 Cr	
5	15-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	131	980	36ACQFS2044C1Z7	Being	24728.00 Cr	20956.25 Cr			1886.06 Dr	1886.06 Dr	0.37 Cr	
5	15-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	132	992	36ACQFS2044C1Z7	Being	19803.00 Cr	16783.00 Cr			1510.47 Dr	1510.47 Dr	0.94 Cr	
5	15-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	133	967	36ACQFS2044C1Z7	Being	59310.00 Cr	50263.50 Cr			4523.72 Dr	4523.72 Dr	0.94 Cr	
5	15-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	134	995	36ACQFS2044C1Z7	Being	14215.00 Cr	12047.12 Cr			1084.24 Dr	1084.24 Dr	0.60 Cr	
5	15-May-2018	Sree Venkata Durga Anjaneya Steel Tub	Sree Venkata Durga Anjaneya Steel Tu	Purchase	135	553	36ANVPS3995A1Z1	Being	977.00 Cr	828.00 Cr			74.52 Dr	74.52 Dr	0.04 Cr	
5	15-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	136	978	36ACQFS2044C1Z7	Being	460.00 Cr	390.00 Cr			35.10 Dr	35.10 Dr	0.20 Cr	
5	15-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	137	994	36ACQFS2044C1Z7	Being	2896.00 Cr	2454.40 Cr			220.90 Dr	220.90 Dr	0.20 Cr	
5	15-May-2018	Purnima Mosaic Tiles (Supply)	Purnima Mosaic Tiles (Supply)	Purchase	138	125	36AAJFP4202C1ZP	Being	22125.00 Cr	18750.00 Cr			1687.50 Dr	1687.50 Dr		
5	15-May-2018	Shah Traders	Shah Traders	Purchase	139	356	36ADVPS0266J1ZW	Being	4947.00 Cr	4192.64 Cr			377.34 Dr	377.34 Dr	0.32 Cr	
5	15-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	141	1028	36ACQFS2044C1Z7	Being	9794.00 Cr	8300.00 Cr			747.00 Dr	747.00 Dr		
5	15-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	142	1029	36ACQFS2044C1Z7	Being	9794.00 Cr	8300.00 Cr			747.00 Dr	747.00 Dr		
5	15-May-2018	Vivid World	Vivid World	Purchase	143	525	36AVTPS1528D1ZB	Being	271.00 Cr	230.00 Cr			20.70 Dr	20.70 Dr	0.40 Cr	
5	15-May-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	144	83	36ADBPJ8881C1ZJ	Being	3862.00 Cr	3273.29 Cr			294.60 Dr	294.60 Dr	0.49 Cr	
5	15-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	145	1030	36ACQFS2044C1Z7	Being	1958.00 Cr	1749.00 Cr			104.94 Dr	104.94 Dr	0.88 Cr	
5	15-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	146	935	36ACQFS2044C1Z7	Being	20026.00 Cr	16971.50 Cr			1527.44 Dr	1527.44 Dr	0.38 Cr	
5	15-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	147	934	36ACQFS2044C1Z7	Being	14304.00 Cr	12122.50 Cr			1091.03 Dr	1091.03 Dr	0.56 Cr	
5	15-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	148	996	36ACQFS2044C1Z7	Being	20060.00 Cr	17000.00 Cr			1530.00 Dr	1530.00 Dr		
5	15-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	149	979	36ACQFS2044C1Z7	Being	27523.00 Cr	23325.00 Cr			2099.25 Dr	2099.25 Dr	0.50 Cr	
5	18-May-2018	B.Pochaiah On A/c	B.Pochaiah On A/c	Purchase	150	37	36AXBPP7806K1Z4	Being	40385.00 Cr	34225.00 Cr			3080.25 Dr	3080.25 Dr	0.50 Cr	
5	18-May-2018	B.Pochaiah On A/c	B.Pochaiah On A/c	Purchase	151	36	36AXBPP7806K1Z4	Being	48675.00 Cr	41250.00 Cr			3712.50 Dr	3712.50 Dr		
5	18-May-2018	Sri Balaji Printers	Sri Balaji Printers	Purchase	152		36AXNPP1921H1ZB	Being	336.00 Cr	300.00 Cr			18.00 Dr	18.00 Dr		
5	18-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	153	975	36ACQFS2044C1Z7	Being	8231.00 Cr	7071.80 Cr			579.46 Dr	579.46 Dr	0.28 Dr	
5	18-May-2018	Tanishq Steels Limited	Tanishq Steels Limited	Purchase	154	491	36AACCT4139J1Z7	Being	96801.00 Cr	75625.00 Cr			10587.50 Dr	10587.50 Dr	1.00 Dr	
5	18-May-2018	Sree Venkata Durga Anjaneya Steel Tub	Sree Venkata Durga Anjaneya Steel Tu	Purchase	155	501	36ANVPS3995A1Z1	Being	18545.00 Cr	15716.00 Cr			1414.44 Dr	1414.44 Dr	0.12 Dr	
5	18-May-2018	Praful Sanitary	Praful Sanitary	Purchase	156	PS/18-19/94	36ACWPG4864A1ZG	Being	25766.00 Cr	21836.00 Cr			1965.24 Dr	1965.24 Dr	0.48 Cr	
5	18-May-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	157	55	36ADBPJ8881C1ZJ	Being	53159.00 Cr	45050.00 Cr			4054.50 Dr	4054.50 Dr		
5	18-May-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-1			Being	3510.00 Cr	3000.00 Cr			270.00 Dr	270.00 Dr		
5	18-May-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-2			Being	2181.00 Cr	1950.00 Cr			175.50 Dr	175.50 Dr		
5	18-May-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-4			Being	4563.00 Cr	3900.00 Cr			351.00 Dr	351.00 Dr		
5	18-May-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-5			Being	7383.00 Cr	6310.00 Cr			568.00 Dr	568.00 Dr		
5	18-May-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-6			Being	1655.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
5	18-May-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-7			Being	31656.00 Cr	27142.00 Cr			2442.78 Dr	2442.78 Dr	0.56 Cr	
5	18-May-2018	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-8			Being	6201.00 Cr	5300.00 Cr			477.00 Dr	477.00 Dr		
5	18-May-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-10			Being	6142.00 Cr	5250.00 Cr			472.50 Dr	472.50 Dr		
5	18-May-2018	Yes Bank Ltd 009763700001901	K.Krishna- Allow for HC Equip 18%	Bank Payment	BP-13			Being	1044.00 Cr	900.00 Cr			81.00 Dr	81.00 Dr		
5	18-May-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-14			Being	12296.00 Cr	10600.00 Cr			954.00 Dr	954.00 Dr		
5	18-May-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	158	081	36AUEPR4651E1ZL	Being	29736.00 Cr	25200.00 Cr			2268.00 Dr	2268.00 Dr		
5	18-May-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	159	080	36AUEPR4651E1ZL	Being	8850.00 Cr	7500.00 Cr			675.00 Dr	675.00 Dr		
5	18-May-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	160	083	36AUEPR4651E1ZL	Being	11800.00 Cr	10000.00 Cr			900.00 Dr	900.00 Dr		
5	18-May-2018	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	161	039	36AHIPK6441Q1ZQ	Being	11150.00 Cr	9450.00 Cr			850.50 Dr	850.50 Dr	1.00 Cr	
5	18-May-2018	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	162	38	36AHIPK6441Q1ZQ	Being	63720.00 Cr	54000.00 Cr			4860.00 Dr	4860.00 Dr		
5	18-May-2018	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	163	40	36AHIPK6441Q1ZQ	Being	33453.00 Cr	28350.00 Cr			2551.50 Dr	2551.50 Dr		
5	18-May-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	164	SHLLP/0574	36ACQFS2044C1Z7	Being	18174.00 Cr	15667.00 Cr			1410.03 Dr	1410.03 Dr	0.06 Cr	
5	19-May-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-1			Being	1070.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
5	19-May-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-2			Being	2106.00 Cr	1800.00 Cr			162.00 Dr	162.00 Dr		
5	19-May-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-3			Being	1755.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
5	19-May-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	165	SLE/INV/50	36AKBPG5049G1ZD	Being	0.00 Cr	10952.38 Cr			273.81 Dr	273.81 Dr		
5	19-May-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	166	SHLLP/0584	36ACQFS2044C1Z7	Being	18174.00 Cr	15667.00 Cr			1410.03 Dr	1410.03 Dr	0.06 Cr	
5	19-May-2018	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-10			Being	5265.00 Cr	4500.00 Cr			405.00 Dr	405.00 Dr		
5	19-May-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-11			Being	1070.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
5	21-May-2018	Bagga Hotel Constructions LLP	Bagga Hotel Constructions LLP	Purchase	167	96	36AASFB1895L1ZQ	Being	129000.00 Cr	100781.00 Cr			14109.34 Dr	14109.34 Dr	0.32 Dr	
5	21-May-2018	Sudha Enterprises	Sudha Enterprises	Purchase	168	55	36AAWFS8241F1ZO	Being	233580.00 Cr	197949.20 Cr			17815.43 Dr	17815.43 Dr	0.06 Cr	
5	21-May-2018	Sree Panduranga Timber Traders	Sree Panduranga Timber Traders	Purchase	170	162	36ABKFS1870M1ZM	Being	18160.00 Cr	15390.00 Cr			1385.10 Dr	1385.10 Dr	0.20 Cr	
5	21-May-2018	Dilpreet Tubes Pvt Ltd	Dilpreet Tubes Pvt Ltd	Purchase	171	264	36AABCD6242R7Z8	Being	19635.00 Cr	16639.00 Cr			1497.51 Dr	1497.51 Dr	0.98 Dr	
5	21-May-2018	Praful Sanitary	Praful Sanitary	Purchase	172	PS/18-19/13	36ACWPG4864A1ZG	Being	5640.00 Cr	4779.93 Cr			430.19 Dr	430.19 Dr	0.31 Cr	
5	24-May-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-3			Being	9686.00 Cr	8350.00 Cr			751.50 Dr	751.50 Dr		
5	24-May-2018	Rekha Pande on A/c	Rekha Pande on A/c	Purchase	173	093	36BESPP4477H1ZR	Being	339309.00 Cr	287550.00 Cr			25879.50 Dr	25879.50 Dr		
5	24-May-2018	Mahesh Painting Works	Mahesh Painting Works	Purchase	174	42	36DFJPS1371P1ZP	Being	54417.00 Cr	46116.00 Cr			4150.44 Dr	4150.44 Dr	0.12 Dr	
5	24-May-2018	Mahesh Painting Works	Mahesh Painting Works	Purchase	175	043	36DFJPS1371P1ZP	Being	108834.00 Cr	92232.00 Cr			8300.88 Dr	8300.88 Dr	0.24 Dr	
5	24-May-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	176	082	36AEUPR4651E1ZL	Being	6124.00 Cr	5190.00 Cr			467.10 Dr	467.10 Dr	0.20 Cr	
5	24-May-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	177	104	36ASPPJ4901L1ZE	Being	44368.00 Cr	37600.00 Cr			3384.00 Dr	3384.00 Dr		
5	24-May-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-4			Being	5148.00 Cr	4400.00 Cr			396.00 Dr	396.00 Dr		
5	24-May-2018	Yes Bank Ltd 009763700001901	K Krishna	Bank Payment	BP-5			Being	2340.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
5	24-May-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-7			Being	37887.00 Cr	32468.00 Cr			2922.12 Dr	2922.12 Dr	0.24 Cr	
5	24-May-2018	Yes Bank Ltd 009763700001901	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-8			Being	11758.00 Cr	10050.00 Cr			904.50 Dr	904.50 Dr		
5	24-May-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-9			Being	2006.00 Cr	1800.00 Cr			162.00 Dr	162.00 Dr		
5	24-May-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-10			Being	6962.00 Cr	5951.00 Cr			535.68 Dr	535.68 Dr	0.36 Cr	
5	24-May-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	178	430	36AIPPC8965M1ZF	Being	602.00 Cr	510.00 Cr			45.90 Dr	45.90 Dr	0.20 Dr	
5	25-May-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-3			Being	6837.00 Cr	6100.00 Cr			549.00 Dr	549.00 Dr		
5	25-May-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-4			Being	6727.00 Cr	5750.00 Cr			517.50 Dr	517.50 Dr		
5	25-May-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-5			Being	1111.00 Cr	950.00 Cr			85.50 Dr	85.50 Dr		
5	25-May-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-6			Being	5574.00 Cr	4850.00 Cr			436.50 Dr	436.50 Dr		
5	25-May-2018	Yes Bank Ltd 009763700001901	V Bal Reddy - Electrical on A/c	Bank Payment	BP-7			Being	1170.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
5	25-May-2018	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-19			Being	2925.00 Cr	2500.00 Cr			225.00 Dr	225.00 Dr		
5	25-May-2018	K.Krishna Onaccount	K.Krishna Onaccount	Purchase	179	52		Being	51070.00 Cr	43280.00 Cr			3895.20 Dr	3895.20 Dr	0.40 Cr	
5	25-May-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	180	SLE/INV/55	36AKBPG5049G1ZD	Being	0.00 Cr	6571.43 Cr			164.29 Dr	164.29 Dr	0.01 Cr	
5	25-May-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-24			Being	3557.00 Cr	3040.00 Cr			273.60 Dr	273.60 Dr	0.20 Cr	
5	25-May-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-25			Being	4680.00 Cr	4000.00 Cr			360.00 Dr	360.00 Dr		
5	25-May-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-26			Being	2340.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
5	25-May-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-27			Being	8775.00 Cr	7500.00 Cr			675.00 Dr	675.00 Dr		
5	26-May-2018	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	181	034	36BNCPR1098B1Z3	Being	19320.00 Cr	18400.00 Cr			460.00 Dr	460.00 Dr		
5	26-May-2018	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	182	33	36BNCPR1098B1Z3	Beig p	5850.00 Cr	5572.00 Cr			139.30 Dr	139.30 Dr	0.60 Cr	
5	26-May-2018	Sree Rama Engineering Company	Sree Rama Engineering Company	Purchase	183	046	36AFVPN2789R1Z1	Being	4932.00 Cr	4180.00 Cr			376.20 Dr	376.20 Dr	0.40 Cr	
5	28-May-2018	Elegant Enterprises	Elegant Enterprises	Purchase	184	EE-083	36AJBPK0412E1ZY	Being	7019.00 Cr	5948.00 Cr			535.32 Dr	535.32 Dr	0.36 Dr	
5	28-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	185	1142	36ACQFS2044C1Z7	Being	5915.00 Cr	5012.84 Cr			451.16 Dr	451.16 Dr	0.16 Cr	
5	28-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	186	1188	36ACQFS2044C1Z7	Being	194052.00 Cr	164451.00 Cr			14800.59 Dr	14800.59 Dr	0.18 Cr	
5	28-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	187	1138	36ACQFS2044C1Z7	Being	9794.00 Cr	8300.00 Cr			747.00 Dr	747.00 Dr		
5	28-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	188	1170	36ACQFS2044C1Z7	Being	24225.00 Cr	20529.60 Cr			1847.66 Dr	1847.66 Dr	0.08 Dr	
5	28-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	189	1171	36ACQFS2044C1Z7	Being	14792.00 Cr	12535.50 Cr			1128.20 Dr	1128.20 Dr	0.10 Dr	
5	28-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	190	1033	36ACQFS2044C1Z7	Being	16780.00 Cr	14220.50 Cr			1279.85 Dr	1279.85 Dr	0.20 Cr	
5	28-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	191	1124	36ACQFS2044C1Z7	Being	9794.00 Cr	8300.00 Cr			747.00 Dr	747.00 Dr		
5	28-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	192	1094	36ACQFS2044C1Z7	Being	3619.00 Cr	3320.00 Cr			149.40 Dr	149.40 Dr	0.20 Dr	
5	28-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	193	1143	36ACQFS2044C1Z7	Being	15965.00 Cr	13529.51 Cr			1217.66 Dr	1217.66 Dr	0.17 Dr	
5	28-May-2018	Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase	194	2018-19/049	36BHSPG9878G1ZH	Being	1357.00 Cr	1150.00 Cr			103.50 Dr	103.50 Dr		
5	28-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	195	1172	36ACQFS2044C1Z7	Being	7653.00 Cr	6485.85 Cr			583.73 Dr	583.73 Dr	0.31 Cr	
5	28-May-2018	V Green Media Pvt Ltd	V Green Media Pvt Ltd	Purchase	196	VGM-1819-	36AADCV9375P1ZC	Being	14194.00 Cr	13781.00 Cr			344.53 Dr	344.53 Dr	0.06 Cr	
5	30-May-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-3			Being	15370.00 Cr	13250.00 Cr			1192.50 Dr	1192.50 Dr		
5	30-May-2018	Yes Bank Ltd 009763700001901	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-4			Being	12528.00 Cr	10800.00 Cr			972.00 Dr	972.00 Dr		
5	30-May-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	197	090	36AUEPR4651E1ZL	Being	16520.00 Cr	14000.00 Cr			1260.00 Dr	1260.00 Dr		
5	30-May-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	198	091	36AUEPR4651E1ZL	Being	20650.00 Cr	17500.00 Cr			1575.00 Dr	1575.00 Dr		
5	30-May-2018	Caps Gold Pvt Ltd.	Caps Gold Pvt Ltd.	Purchase	199	TE/18-19/N	36AADCC6581E1ZO	Being	64400.00 Cr	62524.27 Cr			937.86 Dr	937.86 Dr	0.01 Dr	
5	31-May-2018	Anand Water Proofing Works	Anand Water Proofing Works	Purchase	200	094	AA360717082417	Being	86800.00 Cr	73559.32 Cr			6620.34 Dr	6620.34 Dr		
5	31-May-2018	Anand Water Proofing Works	Anand Water Proofing Works	Purchase	201	093	AA360717082417	Being	86800.00 Cr	73559.32 Cr			6620.34 Dr	6620.34 Dr		
5	31-May-2018	B.Pochaiah On A/c	B.Pochaiah On A/c	Purchase	202	39	36AXBPP7806K1Z4	Being	9381.00 Cr	7950.00 Cr			715.50 Dr	715.50 Dr		
5	31-May-2018	B.Pochaiah On A/c	B.Pochaiah On A/c	Purchase	203	40	36AXBPP7806K1Z4	Being	14986.00 Cr	12700.00 Cr			1143.00 Dr	1143.00 Dr		
5	31-May-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-1			Ch.No	29602.00 Cr	25387.00 Cr			2284.83 Dr	2284.83 Dr	0.66 Cr	
5	31-May-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-2			Being	2065.00 Cr	1765.00 Cr			159.00 Dr	159.00 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
5	31-May-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-3			Being	3568.00 Cr	3050.00 Cr			274.50 Dr	274.50 Dr		
5	31-May-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-4			Being	2708.00 Cr	2400.00 Cr			216.00 Dr	216.00 Dr		
5	31-May-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-5			Being	1567.00 Cr	1425.00 Cr			128.25 Dr	128.25 Dr	0.50 Cr	
5	31-May-2018	V Bal Reddy - Electrical on A/c	V Bal Reddy - Electrical on A/c	Bank Payment	BP-6		36ARMPV8876C1Z0	Being	127.00 Cr	0.00 Cr			67.50 Dr	67.50 Dr		
5	31-May-2018	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	204	MHPL/010	36AADCM5906D1ZP	Being	16200.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
5	31-May-2018	MPPL Amin Charges Payable	MPPL Amin Charges Payable	Purchase	205	MPIPL/042	36AABCM4761E1ZM	Being	43200.00 Cr	40000.00 Cr			3600.00 Dr	3600.00 Dr		
5	31-May-2018	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	206	MHPL/007	36AADCM5906D1ZP	Being	8640.00 Cr	8000.00 Cr			720.00 Dr	720.00 Dr		
5	31-May-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	207	SHLLP/006(	36ACQFS2044C1Z7	Being	27260.00 Cr	23500.00 Cr			2115.00 Dr	2115.00 Dr		
5	31-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	208	1144	36ACQFS2044C1Z7	Being	13689.00 Cr	11600.54 Cr			1044.05 Dr	1044.05 Dr	0.36 Dr	
5	31-May-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	209	SLE/INV/59	36AKBPG5049G1ZD	Being	0.00 Cr	62902.86 Cr			1572.58 Dr	1572.58 Dr	0.02 Cr	
5	31-May-2018	Gautham Enterprises	Gautham Enterprises	Purchase	210	350	36ACVFS7909P1ZV	Being	1416.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
5	31-May-2018	Interactive Data Systems Ltd.	Interactive Data Systems Ltd.	Purchase	211	FY2018-19/		Being	767.00 Cr	650.00 Cr			58.50 Dr	58.50 Dr		
5	31-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	212	1262	36ACQFS2044C1Z7	Being	13273.00 Cr	11248.00 Cr			1012.32 Dr	1012.32 Dr	0.36 Dr	
5	31-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	213	1263	36ACQFS2044C1Z7	Being	34569.00 Cr	29295.50 Cr			2636.60 Dr	2636.60 Dr	0.30 Dr	
5	31-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	214	1253	36ACQFS2044C1Z7	Being	9642.00 Cr	8424.00 Cr			608.76 Dr	608.76 Dr	0.48 Dr	
5	31-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	215	1125	36ACQFS2044C1Z7	Being	13971.00 Cr	11840.00 Cr			1065.60 Dr	1065.60 Dr	0.20 Cr	
5	31-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	216	1140	36ACQFS2044C1Z7	Being	20026.00 Cr	16971.50 Cr			1527.44 Dr	1527.44 Dr	0.38 Cr	
5	31-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	217	1207	36ACQFS2044C1Z7	Being	90343.00 Cr	76561.52 Cr			6890.54 Dr	6890.54 Dr	0.40 Dr	
5	31-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	218	1270	36ACQFS2044C1Z7	Being	11458.00 Cr	9710.00 Cr			873.90 Dr	873.90 Dr	0.20 Dr	
5	31-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	219	1269	36ACQFS2044C1Z7	Being	3141.00 Cr	2662.00 Cr			239.58 Dr	239.58 Dr	0.16 Cr	
5	31-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	220	1271	36ACQFS2044C1Z7	Being	3619.00 Cr	3320.00 Cr			149.40 Dr	149.40 Dr	0.20 Dr	
5	31-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	221	1031	36ACQFS2044C1Z7	Being	1464.00 Cr	1144.00 Cr			160.16 Dr	160.16 Dr	0.32 Cr	
5	31-May-2018	Summit Sales LLP	Summit Sales LLP	Purchase	222	1034	36ACQFS2044C1Z7	Being	9052.00 Cr	7670.80 Cr			690.37 Dr	690.37 Dr	0.46 Dr	
6	01-Jun-2018	Yes Bank Ltd 009763700001901	K.Krishna- Allow for HC Equip 18%	Bank Payment	BP-5			Being	2668.00 Cr	2300.00 Cr			207.00 Dr	207.00 Dr		
6	01-Jun-2018	Yes Bank Ltd 009763700001901	K.Krishna- Allow for HC Equip 18%	Bank Payment	BP-6			Being	1044.00 Cr	900.00 Cr			81.00 Dr	81.00 Dr		
6	02-Jun-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	224	195	36ALEPJ3694E1Z2	Being	125880.00 Cr	106678.00 Cr			9601.02 Dr	9601.02 Dr	0.04 Cr	
6	02-Jun-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	225	111	36ASPPJ4901L1ZE	Being	33276.00 Cr	28200.00 Cr			2538.00 Dr	2538.00 Dr		
6	02-Jun-2018	Ashoka Digitals	Ashoka Digitals	Purchase	226	012	36ALXPG5942K1ZE	Being	885.00 Cr	750.00 Cr			67.50 Dr	67.50 Dr		
6	05-Jun-2018	Ushodaya Enterprises Pvt Ltd	Ushodaya Enterprises Pvt Ltd	Purchase	227	1011012107	36AAACU2690P1ZS	Being	3087.00 Cr	2940.00 Cr			73.50 Dr	73.50 Dr		
6	07-Jun-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-2			Being	8694.00 Cr	7430.00 Cr			669.00 Dr	669.00 Dr		
6	07-Jun-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-3			Being	4972.00 Cr	4250.00 Cr			382.50 Dr	382.50 Dr		
6	07-Jun-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-4			Being	23050.00 Cr	19787.02 Cr			1780.83 Dr	1780.83 Dr	0.68 Cr	
6	07-Jun-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-5			Being	3787.00 Cr	3237.00 Cr			291.33 Dr	291.33 Dr	0.66 Cr	
6	07-Jun-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-6			Being	4621.00 Cr	3950.00 Cr			355.50 Dr	355.50 Dr		
6	07-Jun-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-7			Being	2708.00 Cr	2400.00 Cr			216.00 Dr	216.00 Dr		
6	07-Jun-2018	Yes Bank Ltd 009763700001901	K Krishna	Bank Payment	BP-8			Being	1288.00 Cr	1101.00 Cr			99.18 Dr	99.18 Dr	0.36 Cr	
6	07-Jun-2018	K.Krishna Onaccount	K.Krishna Onaccount	Purchase	228	70		Being	152987.00 Cr	129650.00 Cr			11668.50 Dr	11668.50 Dr		
6	07-Jun-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	229	SLE/INV/72	36AKBPG5049G1ZD	Being	0.00 Cr	28476.18 Cr			711.90 Dr	711.90 Dr	0.02 Dr	
6	07-Jun-2018	Ushodaya Enterprises Pvt Ltd	Ushodaya Enterprises Pvt Ltd	Purchase	230	1011012107	36AAACU2690P1ZS	Being	3087.00 Cr	2940.00 Cr			73.50 Dr	73.50 Dr		
6	08-Jun-2018	P.Praveen Kumar on A/c	P.Praveen Kumar on A/c	Purchase	231	131	36AUUPK3461F1ZC	Being	25252.00 Cr	21400.00 Cr			1926.00 Dr	1926.00 Dr		
6	08-Jun-2018	MR Outdoor Solutions Pvt Ltd	MR Outdoor Solutions Pvt Ltd	Purchase	232	038/2018-19	36AALCM4546P1ZQ	Being	17400.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
6	08-Jun-2018	Modi Properties Pvt Ltd. (Admin & Mar	Modi Properties Pvt Ltd. (Admin & M:	Purchase	233	MPIPL/049		Being	33721.00 Cr	29070.00 Cr			2616.30 Dr	2616.30 Dr	0.40 Dr	
6	08-Jun-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	234	1	36ACQFS2044C1Z7	Being	18174.00 Cr	15667.00 Cr			1410.03 Dr	1410.03 Dr	0.06 Cr	
6	08-Jun-2018	Yes Bank Ltd 009763700001901	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-13			Being	6066.00 Cr	5185.00 Cr			466.65 Dr	466.65 Dr	0.30 Cr	
6	08-Jun-2018	Mahesh Painting Works	Mahesh Painting Works	Purchase	235	048	36DFJPS1371P1ZP	Being	71254.00 Cr	60385.00 Cr			5434.65 Dr	5434.65 Dr	0.30 Cr	
6	08-Jun-2018	B.Pochaiah On A/c	B.Pochaiah On A/c	Purchase	236	42	36AXBPP7806K1Z4	Being	19470.00 Cr	16500.00 Cr			1485.00 Dr	1485.00 Dr		
6	08-Jun-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-14			Being	3978.00 Cr	3400.00 Cr			306.00 Dr	306.00 Dr		
6	08-Jun-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	237	444	36AIPPC8965M1ZF	Being	507.00 Cr	430.00 Cr			38.70 Dr	38.70 Dr	0.40 Cr	
6	08-Jun-2018	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	238	042	36BNCPR1098B1Z3	Being	9660.00 Cr	9200.00 Cr			230.00 Dr	230.00 Dr		
6	09-Jun-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	239	199	36ALEPJ3694E1Z2	Being	109151.00 Cr	92501.00 Cr			8325.09 Dr	8325.09 Dr	0.18 Cr	
6	09-Jun-2018	Rekha Pande on A/c	Rekha Pande on A/c	Purchase	240	100	36BESPP4477H1ZR	Being	226737.00 Cr	192150.00 Cr			17293.50 Dr	17293.50 Dr		
6	11-Jun-2018	Mahaveer Glass Ply Wood Hardware	Mahaveer Glass Ply Wood Hardware	Purchase	241	193	36AIWPP3583D1ZQ	Being	18059.00 Cr	15435.00 Cr			1389.15 Dr	1389.15 Dr	0.30 Cr	
6	11-Jun-2018	Anand Water Proofing Works	Anand Water Proofing Works	Purchase	242	097	AA360717082417	Being	54400.00 Cr	46101.69 Cr			4149.15 Dr	4149.15 Dr	0.01 Dr	
6	11-Jun-2018	B.Pochaiah On A/c	B.Pochaiah On A/c	Purchase	243	41	36AXBPP7806K1Z4	Being	27907.00 Cr	23650.00 Cr			2128.50 Dr	2128.50 Dr		
6	14-Jun-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	244	25	36ACQFS2044C1Z7	Being	9860.00 Cr	8500.00 Cr			765.00 Dr	765.00 Dr		
6	14-Jun-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	245	16	36ACQFS2044C1Z7	Being	11865.00 Cr	10229.00 Cr			920.61 Dr	920.61 Dr	0.22 Cr	
6	15-Jun-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-1			Being	5235.00 Cr	4625.00 Cr			416.50 Dr	416.50 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
6	15-Jun-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-2			Being	4972.00 Cr	4250.00 Cr			382.50 Dr	382.50 Dr		
6	15-Jun-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-3			Being	4838.00 Cr	4135.00 Cr			372.24 Dr	372.24 Dr	0.48 Cr	
6	15-Jun-2018	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-4			Being	1521.00 Cr	1300.00 Cr			117.00 Dr	117.00 Dr		
6	15-Jun-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-5			Being	3293.00 Cr	2900.00 Cr			261.00 Dr	261.00 Dr		
6	15-Jun-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-6			Being	555.00 Cr	475.00 Cr			42.75 Dr	42.75 Dr	0.50 Cr	
6	15-Jun-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-15			Being	10266.00 Cr	8850.00 Cr			796.50 Dr	796.50 Dr		
6	15-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	246	1255	36ACQFS2044C1Z7	Being	1544.00 Cr	1206.40 Cr			168.90 Dr	168.90 Dr	0.20 Cr	
6	15-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	247	1186	36ACQFS2044C1Z7	Being	57054.00 Cr	48350.42 Cr			4351.54 Dr	4351.54 Dr	0.50 Dr	
6	15-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	248	1273	36ACQFS2044C1Z7	Being	41252.00 Cr	34959.44 Cr			3146.35 Dr	3146.35 Dr	0.14 Cr	
6	15-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	249	1258	36ACQFS2044C1Z7	Being	14563.00 Cr	12341.84 Cr			1110.77 Dr	1110.77 Dr	0.38 Cr	
6	15-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	250	1252	36ACQFS2044C1Z7	Being	7351.00 Cr	6230.00 Cr			560.70 Dr	560.70 Dr	0.40 Cr	
6	15-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	251	1209	36ACQFS2044C1Z7	Being	2075.00 Cr	1621.20 Cr			226.97 Dr	226.97 Dr	0.14 Cr	
6	15-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	252	1261	36ACQFS2044C1Z7	Being	20026.00 Cr	16971.50 Cr			1527.44 Dr	1527.44 Dr	0.38 Cr	
6	15-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	253	1259	36ACQFS2044C1Z7	Being	4864.00 Cr	4121.84 Cr			370.97 Dr	370.97 Dr	0.22 Dr	
6	15-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	254	1251	36ACQFS2044C1Z7	Being	4213.00 Cr	3570.00 Cr			321.30 Dr	321.30 Dr	0.40 Dr	
6	15-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	255	1254	36ACQFS2044C1Z7	Being	3324.00 Cr	2817.00 Cr			253.53 Dr	253.53 Dr	0.06 Cr	
6	15-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	256	1313	36ACQFS2044C1Z7	Being	21471.00 Cr	18195.60 Cr			1637.60 Dr	1637.60 Dr	0.20 Dr	
6	15-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	257	1312	36ACQFS2044C1Z7	Being	590.00 Cr	500.00 Cr			45.00 Dr	45.00 Dr		
6	15-Jun-2018	Gautham Enterprises	Gautham Enterprises	Purchase	258	354	36ACVFS7909P1ZV	Being	4340.00 Cr	3677.94 Cr			331.01 Dr	331.01 Dr	0.04 Dr	
6	15-Jun-2018	Vivid World	Vivid World	Purchase	259	560	36AVTPS1528D1ZB	Being	271.00 Cr	230.00 Cr			20.70 Dr	20.70 Dr	0.40 Cr	
6	15-Jun-2018	Vidhi Marketing	Vidhi Marketing	Purchase	260	0013	36IUAPS2457B1ZM	Being	129555.00 Cr	101215.00 Cr			14170.10 Dr	14170.10 Dr	0.20 Cr	
6	15-Jun-2018	Vivid World	Vivid World	Purchase	261	550	36AVTPS1528D1ZB	Being	271.00 Cr	230.00 Cr			20.70 Dr	20.70 Dr	0.40 Cr	
6	15-Jun-2018	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	262	SAL/18-19/(	36AACFP6807A1ZL	Being	42480.00 Cr	36000.00 Cr			3240.00 Dr	3240.00 Dr		
6	15-Jun-2018	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	263	SAL/18-19/(	36AACFP6807A1ZL	Being	43415.00 Cr	36792.00 Cr			3311.28 Dr	3311.28 Dr	0.44 Dr	
6	15-Jun-2018	Maruthi Cabs	Maruthi Cabs	Purchase	264	1330	36ACEPJ5022H1ZX	Being	1470.00 Cr	1400.00 Cr			35.00 Dr	35.00 Dr		
6	15-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	265	1141	36ACQFS2044C1Z7	Being	14563.00 Cr	12341.84 Cr			1110.77 Dr	1110.77 Dr	0.38 Cr	
6	15-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	266	993	36ACQFS2044C1Z7	Being	16185.00 Cr	13716.00 Cr			1234.44 Dr	1234.44 Dr	0.12 Dr	
6	15-Jun-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-17			Being	2808.00 Cr	2400.00 Cr			216.00 Dr	216.00 Dr		
6	15-Jun-2018	V Bal Reddy - Electrical on A/c	V Bal Reddy - Electrical on A/c	Purchase	267	60	36ARMPV8876C1Z0	Being	11800.00 Cr	10000.00 Cr			900.00 Dr	900.00 Dr		
6	15-Jun-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	268	206	36ALEPJ3694E1Z2	Being	82942.00 Cr	70290.00 Cr			6326.10 Dr	6326.10 Dr	0.20 Cr	
6	15-Jun-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	269	095	36AEUPR4651E1ZL	Being	18868.00 Cr	15990.00 Cr			1439.10 Dr	1439.10 Dr	0.20 Cr	
6	15-Jun-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	270	096	36AEUPR4651E1ZL	Being	13063.00 Cr	11070.00 Cr			996.30 Dr	996.30 Dr	0.40 Dr	
6	15-Jun-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	271	117	36ASPPJ4901L1ZE	Being	80712.00 Cr	68400.00 Cr			6156.00 Dr	6156.00 Dr		
6	15-Jun-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	272	097	36AUEPR4651E1ZL	Being	16520.00 Cr	14000.00 Cr			1260.00 Dr	1260.00 Dr		
6	15-Jun-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	273	SLE/INV/80	36AKBPG5049G1ZD	Being	0.00 Cr	18857.13 Cr			471.42 Dr	471.42 Dr	0.03 Dr	
6	21-Jun-2018	Sree Venkata Durga Anjaneya Steel Tub	Sree Venkata Durga Anjaneya Steel Tu	Purchase	274	638	36ANVPS3995A1Z1	Being	1062.00 Cr	900.00 Cr			81.00 Dr	81.00 Dr		
6	21-Jun-2018	Elegant Enterprises	Elegant Enterprises	Purchase	275	137	36AJBPK0412E1ZY	Being	1298.00 Cr	1100.00 Cr			99.00 Dr	99.00 Dr		
6	21-Jun-2018	Elegant Enterprises	Elegant Enterprises	Purchase	276	121	36AJBPK0412E1ZY	Being	7316.00 Cr	6200.00 Cr			558.00 Dr	558.00 Dr		
6	21-Jun-2018	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	277	0303	36AACFP6807A1ZL	Being	43669.00 Cr	37008.00 Cr			3330.72 Dr	3330.72 Dr	0.44 Cr	
6	21-Jun-2018	Prince Piping Systems Pvt Ltd	Prince Piping Systems Pvt Ltd	Purchase	278	3709	36AAECP7866Q1ZF	Being	6686.00 Cr	5665.76 Cr			509.92 Dr	509.92 Dr	0.40 Dr	
6	21-Jun-2018	Sree Venkata Durga Anjaneya Steel Tub	Sree Venkata Durga Anjaneya Steel Tu	Purchase	279	595	36ANVPS3995A1Z1	Being	18885.00 Cr	16004.00 Cr			1440.36 Dr	1440.36 Dr	0.28 Dr	
6	21-Jun-2018	Sree Venkata Durga Anjaneya Steel Tub	Sree Venkata Durga Anjaneya Steel Tu	Purchase	280	637	36ANVPS3995A1Z1	Being	425.00 Cr	360.00 Cr			32.40 Dr	32.40 Dr	0.20 Dr	
6	21-Jun-2018	Vivid World	Vivid World	Purchase	281	511	36AVTPS1528D1ZB	Being	271.00 Cr	230.00 Cr			20.70 Dr	20.70 Dr	0.40 Cr	
6	21-Jun-2018	Sri Balaji Printers	Sri Balaji Printers	Purchase	282	144	36AXNPP1921H1ZB	Being	1736.00 Cr	1550.00 Cr			93.00 Dr	93.00 Dr		
6	21-Jun-2018	Sri Bhavani Ads	Sri Bhavani Ads	Purchase	283	94	36AEQPR6876M2Z9	Being	5616.00 Cr	4800.00 Cr			432.00 Dr	432.00 Dr		
6	21-Jun-2018	Anand Water Proofing Works	Anand Water Proofing Works	Purchase	284	100	AA360717082417	Being	104663.00 Cr	88697.25 Cr			7982.75 Dr	7982.75 Dr	0.25 Dr	
6	21-Jun-2018	K Randheer Goud on A/c	K Randheer Goud on A/c	Bank Payment	BP-2			Being	6496.00 Cr	5600.00 Cr			504.00 Dr	504.00 Dr		
6	21-Jun-2018	Anand Water Proofing Works	Anand Water Proofing Works	Purchase	285	099	AA360717082417	Being	138590.00 Cr	117449.37 Cr			10570.44 Dr	10570.44 Dr	0.25 Cr	
6	21-Jun-2018	M.Sudharshan on A/c	M.Sudharshan on A/c	Purchase	286	46	36BBIPM8347N1ZW	Being	471930.00 Cr	403358.97 Cr			36302.31 Dr	36302.31 Dr	0.41 Dr	
6	21-Jun-2018	P Satish Kumar Eng. Works	P Satish Kumar Eng. Works	Purchase	287	069	36BCOPK2025G1ZQ	Being	157232.00 Cr	134386.56 Cr			12094.79 Dr	12094.79 Dr	0.14 Cr	
6	21-Jun-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-3			Ch.No	28584.00 Cr	24516.00 Cr			2206.53 Dr	2206.53 Dr	0.06 Cr	
6	21-Jun-2018	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-4			Being	2574.00 Cr	2200.00 Cr			198.00 Dr	198.00 Dr		
6	21-Jun-2018	Yes Bank Ltd 009763700001901	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-5			Being	7915.00 Cr	6765.00 Cr			609.00 Dr	609.00 Dr		
6	21-Jun-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-6			Ch.No	11372.00 Cr	9720.00 Cr			874.80 Dr	874.80 Dr	0.60 Cr	
6	21-Jun-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-7			Being	2515.00 Cr	2150.00 Cr			193.50 Dr	193.50 Dr		
6	21-Jun-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-8			Being	4580.00 Cr	4000.00 Cr			360.00 Dr	360.00 Dr		
6	21-Jun-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-9			Being	1111.00 Cr	950.00 Cr			85.50 Dr	85.50 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
6	21-Jun-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-10			Being	4972.00 Cr	4250.00 Cr			382.50 Dr	382.50 Dr		
6	21-Jun-2018	BENNETT COLEMAN CO LTD.	BENNETT COLEMAN CO LTD.	Purchase	288	22805268/01	36AAACB4373Q1Z9	Being	756.00 Cr	720.00 Cr			18.00 Dr	18.00 Dr		
6	22-Jun-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	289	37	36ACQFS2044C1Z7	Being	7315.00 Cr	6306.00 Cr			567.54 Dr	567.54 Dr	0.08 Cr	
6	23-Jun-2018	Rekha Pande on A/c	Rekha Pande on A/c	Purchase	290	103	36BESPP4477H1ZR	Being	151158.00 Cr	128100.00 Cr			11529.00 Dr	11529.00 Dr		
6	23-Jun-2018	V Bal Reddy - Electrical on A/c	V Bal Reddy - Electrical on A/c	Purchase	291	61	36ARMPV8876C1Z0	Being	14012.00 Cr	11875.00 Cr			1068.75 Dr	1068.75 Dr	0.50 Cr	
6	23-Jun-2018	Mahesh Painting Works	Mahesh Painting Works	Purchase	292	049	36DFJPS1371P1ZP	Being	97805.00 Cr	82886.00 Cr			7459.74 Dr	7459.74 Dr	0.48 Cr	
6	23-Jun-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-2			Being	16585.00 Cr	14261.00 Cr			1283.58 Dr	1283.58 Dr	0.16 Cr	
6	23-Jun-2018	Yes Bank Ltd 009763700001901	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-3			Being	5995.00 Cr	5168.00 Cr			465.12 Dr	465.12 Dr	0.24 Cr	
6	23-Jun-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-4			Being	9021.00 Cr	7710.00 Cr			694.00 Dr	694.00 Dr		
6	23-Jun-2018	Varna Media	Varna Media	Purchase	293	662	36ALPPK8881P1ZW	Being	9126.00 Cr	8775.00 Cr			219.38 Dr	219.38 Dr	0.24 Dr	
6	23-Jun-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	294	SLE/INV/84	36AKBPG5049G1ZD	Being	0.00 Cr	16761.90 Cr			419.05 Dr	419.05 Dr		
6	23-Jun-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-18			Being	1117.00 Cr	1040.00 Cr			93.60 Dr	93.60 Dr	0.20 Cr	
6	26-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	295	1353	36ACQFS2044C1Z7	Being	16444.00 Cr	13935.60 Cr			1254.20 Dr	1254.20 Dr		
6	26-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	296	1338	36ACQFS2044C1Z7	Being	46848.00 Cr	39701.44 Cr			3573.13 Dr	3573.13 Dr	0.30 Dr	
6	26-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	297	1334	36ACQFS2044C1Z7	Being	31082.00 Cr	26341.00 Cr			2370.69 Dr	2370.69 Dr	0.38 Cr	
6	26-Jun-2018	Vivid World	Vivid World	Purchase	298	605	36AVTPS1528D1ZB	Being	271.00 Cr	230.00 Cr			20.70 Dr	20.70 Dr	0.40 Cr	
6	27-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	299	1489	36ACQFS2044C1Z7	Being	24911.00 Cr	21111.00 Cr			1899.99 Dr	1899.99 Dr	0.02 Dr	
6	27-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	300	1493, 1475	36ACQFS2044C1Z7	Being	11352.00 Cr	9629.20 Cr			861.23 Dr	861.23 Dr	0.34 Dr	
6	27-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	301	1336, 1401	36ACQFS2044C1Z7	Being	162492.00 Cr	137705.00 Cr			12393.45 Dr	12393.45 Dr	0.10 Dr	
6	27-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	302	1488	36ACQFS2044C1Z7	Being	186366.00 Cr	157937.00 Cr			14214.33 Dr	14214.33 Dr	0.34 Dr	
6	27-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	303	1487	36ACQFS2044C1Z7	Being	4404.00 Cr	3853.80 Cr			274.94 Dr	274.94 Dr	0.32 Dr	
6	27-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	304	1492	36ACQFS2044C1Z7	Being	5932.00 Cr	5027.07 Cr			452.44 Dr	452.44 Dr	0.05 Dr	
6	27-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	305	1399	36ACQFS2044C1Z7	Being	30908.00 Cr	26192.99 Cr			2357.37 Dr	2357.37 Dr	0.27 Dr	
6	27-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	306	1400	36ACQFS2044C1Z7	Being	21775.00 Cr	18453.58 Cr			1660.82 Dr	1660.82 Dr	0.22 Cr	
6	27-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	307	1274	36ACQFS2044C1Z7	Being	590.00 Cr	500.00 Cr			45.00 Dr	45.00 Dr		
6	27-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	308	1352	36ACQFS2044C1Z7	Being	6064.00 Cr	5139.12 Cr			462.52 Dr	462.52 Dr	0.16 Cr	
6	27-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	309	1490	36ACQFS2044C1Z7	Being	1051.00 Cr	890.60 Cr			80.15 Dr	80.15 Dr	0.10 Dr	
6	27-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	310	1402	36ACQFS2044C1Z7	Being	730.00 Cr	618.75 Cr			55.69 Dr	55.69 Dr	0.13 Cr	
6	27-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	311	1394	36ACQFS2044C1Z7	Being	2316.00 Cr	1809.60 Cr			253.34 Dr	253.34 Dr	0.28 Cr	
6	27-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	312	1393	36ACQFS2044C1Z7	Being	2389.00 Cr	2128.00 Cr			130.68 Dr	130.68 Dr	0.36 Cr	
6	28-Jun-2018	K Randheer Goud on A/c	K Randheer Goud on A/c	Bank Payment	BP-2			Being	12702.00 Cr	10950.00 Cr			985.50 Dr	985.50 Dr		
6	28-Jun-2018	Shoba - On A/c	Shoba - On A/c	Purchase	313	018	36DNJPS9033J1ZD	Being	109640.00 Cr	92915.00 Cr			8362.35 Dr	8362.35 Dr	0.30 Dr	
6	28-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	314	1507	36ACQFS2044C1Z7	Being	1786.00 Cr	1701.00 Cr			42.53 Dr	42.53 Dr	0.06 Cr	
6	28-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	315	1518	36ACQFS2044C1Z7	Being	2481.00 Cr	2362.50 Cr			59.06 Dr	59.06 Dr	0.38 Dr	
6	28-Jun-2018	Mahesh Painting Works	Mahesh Painting Works	Purchase	316	050	36DFJPS1371P1ZP	Being	12133.00 Cr	10282.50 Cr			925.43 Dr	925.43 Dr	0.36 Cr	
6	28-Jun-2018	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-4			Being	1448.00 Cr	1237.00 Cr			111.50 Dr	111.50 Dr		
6	29-Jun-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-1			Being	7839.00 Cr	6700.00 Cr			603.00 Dr	603.00 Dr		
6	29-Jun-2018	Yes Bank Ltd 009763700001901	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-2			Being	10934.00 Cr	9345.00 Cr			841.00 Dr	841.00 Dr		
6	29-Jun-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-3			Being	15474.00 Cr	13225.00 Cr			1190.50 Dr	1190.50 Dr		
6	29-Jun-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-4			Being	5457.00 Cr	4750.00 Cr			427.50 Dr	427.50 Dr		
6	29-Jun-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-5			Being	4855.00 Cr	4150.00 Cr			373.50 Dr	373.50 Dr		
6	29-Jun-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-6			Being	2444.00 Cr	2175.00 Cr			195.75 Dr	195.75 Dr	0.50 Cr	
6	29-Jun-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-7			Being	1655.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
6	30-Jun-2018	MPPL Amin Charges Payable	MPPL Amin Charges Payable	Purchase	317	MPIPL/069	36AABCM4761E1ZM	Being	43200.00 Cr	40000.00 Cr			3600.00 Dr	3600.00 Dr		
6	30-Jun-2018	Gautham Enterprises	Gautham Enterprises	Purchase	318	569	36ACVFS7909P1ZV	Being	708.00 Cr	600.00 Cr			54.00 Dr	54.00 Dr		
6	30-Jun-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	319	SLE/INV/92	36AKBPG5049G1ZD	Being	0.00 Cr	40761.89 Cr			1019.05 Dr	1019.05 Dr	0.01 Dr	
6	30-Jun-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	320	126	36ASPPJ4901L1ZE		59472.00 Cr	50400.00 Cr			4536.00 Dr	4536.00 Dr		
6	30-Jun-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	321	605	36AIPPC8965M1ZF	Being	944.00 Cr	800.00 Cr			72.00 Dr	72.00 Dr		
6	30-Jun-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	322	601	36AIPPC8965M1ZF	Being	189.00 Cr	160.00 Cr			14.40 Dr	14.40 Dr	0.20 Dr	
6	30-Jun-2018	Balaji Enterprises	Balaji Enterprises	Purchase	323	729	36BDMPS0455D1ZI	Being	437.00 Cr	370.00 Cr			33.30 Dr	33.30 Dr	0.40 Dr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	324	1532	36ACQFS2044C1Z7	Being	9556.00 Cr	8098.00 Cr			728.82 Dr	728.82 Dr	0.36 Dr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	326	1422	36ACQFS2044C1Z7	Being	6195.00 Cr	5250.00 Cr			472.50 Dr	472.50 Dr		
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	327	1577	36ACQFS2044C1Z7	Being	31907.00 Cr	27040.00 Cr			2433.60 Dr	2433.60 Dr	0.20 Cr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	328	1579	36ACQFS2044C1Z7	Being	6933.00 Cr	5875.20 Cr			528.77 Dr	528.77 Dr	0.26 Dr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	329	1601	36ACQFS2044C1Z7	Being	15722.00 Cr	13324.00 Cr			1199.16 Dr	1199.16 Dr	0.32 Cr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	330	1553	36ACQFS2044C1Z7	Being	42931.00 Cr	36382.50 Cr			3274.43 Dr	3274.43 Dr	0.36 Cr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	331	1588	36ACQFS2044C1Z7	Being	171620.00 Cr	145441.00 Cr			13089.69 Dr	13089.69 Dr	0.38 Cr	

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	332	1572	36ACQFS2044C1Z7	Being	11549.00 Cr	9023.00 Cr			1263.22 Dr	1263.22 Dr	0.44 Cr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	333	1578	36ACQFS2044C1Z7	Being	6917.00 Cr	5862.00 Cr			527.58 Dr	527.58 Dr	0.16 Cr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	334	1600	36ACQFS2044C1Z7	Being	3646.00 Cr	3090.00 Cr			278.10 Dr	278.10 Dr	0.20 Cr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	335	1486	36ACQFS2044C1Z7	Being	779.00 Cr	660.00 Cr			59.40 Dr	59.40 Dr	0.20 Dr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	336	1305	36ACQFS2044C1Z7	Being	614.00 Cr	520.00 Cr			46.80 Dr	46.80 Dr	0.40 Dr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	337	1570	36ACQFS2044C1Z7	Being	60068.00 Cr	50905.00 Cr			4581.45 Dr	4581.45 Dr	0.10 Dr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	338	1575	36ACQFS2044C1Z7	Being	20239.00 Cr	17152.00 Cr			1543.68 Dr	1543.68 Dr	0.36 Cr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	339	1272	36ACQFS2044C1Z7	Being	11500.00 Cr	9746.10 Cr			877.15 Dr	877.15 Dr	0.40 Cr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Debit Note		607	36ACQFS2044C1Z7	Being	1850.00 Cr	-1568.00 Cr			-141.00 Dr	-141.00 Dr		
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	340	847	36ACQFS2044C1Z7	Being	510.00 Cr	432.00 Cr			38.88 Dr	38.88 Dr	0.24 Dr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	341	1420	36ACQFS2044C1Z7	Being	28187.00 Cr	23887.50 Cr			2149.88 Dr	2149.88 Dr	0.26 Cr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	342	1314	36ACQFS2044C1Z7	Being	6833.00 Cr	5790.80 Cr			521.17 Dr	521.17 Dr	0.14 Cr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	343	1335	36ACQFS2044C1Z7	Being	4549.00 Cr	3855.45 Cr			346.99 Dr	346.99 Dr	0.43 Cr	
6	30-Jun-2018	Sree Venkata Durga Anjaneya Steel Tub	Sree Venkata Durga Anjaneya Steel Tu	Purchase	344	676	36ANVPS3995A1Z1	Being	16526.00 Cr	14005.00 Cr			1260.45 Dr	1260.45 Dr	0.10 Dr	
6	30-Jun-2018	Maharaja Carpets (India)	Maharaja Carpets (India)	Purchase	346	411	36ACIPD6650R1Z2	Being	1027.00 Cr	870.00 Cr			78.30 Dr	78.30 Dr	0.40 Dr	
6	30-Jun-2018	Praful Sanitary	Praful Sanitary	Purchase	347	PS/18-19/21	36ACWPG4864A1ZG	Being	3456.00 Cr	2928.75 Cr			263.59 Dr	263.59 Dr	0.07 Dr	
6	30-Jun-2018	Radiant Systems	Radiant Systems	Purchase	348	2826	36AIKPG0292L1Z2	Being	4588.00 Cr	3888.00 Cr			349.92 Dr	349.92 Dr	0.16 Dr	
6	30-Jun-2018	Sathyavarapu Hardwares	Sathyavarapu Hardwares	Purchase	349	322	36BCBPS4784B1ZJ	Being	1926.00 Cr	1632.00 Cr			146.88 Dr	146.88 Dr	0.24 Dr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	350	1491	36ACQFS2044C1Z7	Being	15587.00 Cr	13209.31 Cr			1188.84 Dr	1188.84 Dr	0.01 Dr	
6	30-Jun-2018	Summit Sales LLP	Summit Sales LLP	Purchase	351	933	36ACQFS2044C1Z7	Being	14305.00 Cr	12122.50 Cr			1091.03 Dr	1091.03 Dr	0.44 Dr	
6	30-Jun-2018	Universal Chemicals	Universal Chemicals	Purchase	352	0123	36AEJPN2110H1ZT	Being	300000.00 Cr	254237.00 Cr			22881.33 Dr	22881.33 Dr	0.34 Dr	
6	30-Jun-2018	Obel Systems Pvt Ltd.	Obel Systems Pvt Ltd.	Purchase	353	4534	36AAACO3677J1Z5	Being	2703.00 Cr	2290.68 Cr			206.16 Dr	206.16 Dr		
6	30-Jun-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	354	104	36AEUPR4651E1ZL	Being	17615.00 Cr	14928.00 Cr			1343.52 Dr	1343.52 Dr	0.04 Cr	
6	30-Jun-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	355	103	36AUEPR4651E1ZL	Being	11800.00 Cr	10000.00 Cr			900.00 Dr	900.00 Dr		
6	30-Jun-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	356	105	36AUEPR4651E1ZL	Being	20650.00 Cr	17500.00 Cr			1575.00 Dr	1575.00 Dr		
6	30-Jun-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	357	101	36AUEPR4651E1ZL	Being	20650.00 Cr	17500.00 Cr			1575.00 Dr	1575.00 Dr		
6	30-Jun-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	358	102	36AUEPR4651E1ZL	Being	14013.00 Cr	11875.00 Cr			1068.75 Dr	1068.75 Dr	0.50 Dr	
7	01-Jul-2018	Sri Bhavani Digitals	Sri Bhavani Digitals	Purchase	359	18-19/35/	36AEQPR6876M1ZA	Being	13986.00 Cr	12600.00 Cr			756.00 Dr	756.00 Dr		
7	03-Jul-2018	Shoba - On A/c	Shoba - On A/c	Purchase	360	020	36DNJPS9033J1ZD	Being	56640.00 Cr	48000.00 Cr			4320.00 Dr	4320.00 Dr		
7	03-Jul-2018	Rekha Pande on A/c	Rekha Pande on A/c	Purchase	361	105	36BESPP4477H1ZR	Being	118735.00 Cr	100623.00 Cr			9056.07 Dr	9056.07 Dr	0.14 Cr	
7	03-Jul-2018	Rekha Pande on A/c	Rekha Pande on A/c	Purchase	362	108	36BESPP4477H1ZR	Being	75579.00 Cr	64050.00 Cr			5764.50 Dr	5764.50 Dr		
7	05-Jul-2018	Yes Bank Ltd 009763700001901	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-2			Being	6032.00 Cr	5200.00 Cr			468.00 Dr	468.00 Dr		
7	05-Jul-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-4			Being	3978.00 Cr	3400.00 Cr			306.00 Dr	306.00 Dr		
7	05-Jul-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-5			Being	24746.00 Cr	21236.00 Cr			1911.00 Dr	1911.00 Dr		
7	05-Jul-2018	Yes Bank Ltd 009763700001901	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-6			Being	2983.00 Cr	2550.00 Cr			229.50 Dr	229.50 Dr		
7	05-Jul-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-7			Being	16965.00 Cr	14500.00 Cr			1305.00 Dr	1305.00 Dr		
7	05-Jul-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-8			Being	4972.00 Cr	4250.00 Cr			382.50 Dr	382.50 Dr		
7	05-Jul-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-9			Being	6025.00 Cr	5150.00 Cr			463.50 Dr	463.50 Dr		
7	05-Jul-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-10			Being	3862.00 Cr	3387.00 Cr			304.83 Dr	304.83 Dr	0.66 Cr	
7	05-Jul-2018	Yes Bank Ltd 009763700001901	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-11			Being	1755.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
7	05-Jul-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Purchase	363			Being	10469.00 Cr	9025.00 Cr			812.25 Dr	812.25 Dr	0.50 Dr	
7	06-Jul-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	364	133	36ASPPJ4901L1ZE	Being	26904.00 Cr	22800.00 Cr			2052.00 Dr	2052.00 Dr		
7	06-Jul-2018	V Bal Reddy - Electrical on A/c	V Bal Reddy - Electrical on A/c	Purchase	365	63	36ARMPV8876C1Z0	Being	21240.00 Cr	18000.00 Cr			1620.00 Dr	1620.00 Dr		
7	06-Jul-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	366	221	36ALEPJ3694E1Z2	Being	82942.00 Cr	70290.00 Cr			6326.10 Dr	6326.10 Dr	0.20 Cr	
7	07-Jul-2018	V Green Media Pvt Ltd	V Green Media Pvt Ltd	Purchase	368	VGM-1819-	36AADCV9375P1ZC	Being	14194.00 Cr	13781.00 Cr			344.53 Dr	344.53 Dr	0.06 Cr	
7	07-Jul-2018	Sri Bhavani Ads	Sri Bhavani Ads	Purchase	369	18-19/116	36AEQPR6876M2Z9	Being	8424.00 Cr	7200.00 Cr			648.00 Dr	648.00 Dr		
7	07-Jul-2018	Sri Bhavani Ads	Sri Bhavani Ads	Purchase	370	18-19/95	36AEQPR6876M2Z9	Being	449.00 Cr	384.00 Cr			34.56 Dr	34.56 Dr	0.12 Cr	
7	07-Jul-2018	Sri Bhavani Digitals	Sri Bhavani Digitals	Purchase	371	18-19/38	36AEQPR6876M1ZA	Being	1117.00 Cr	1008.00 Cr			60.48 Dr	60.48 Dr	0.96 Cr	
7	07-Jul-2018	MR Outdoor Solutions Pvt Ltd	MR Outdoor Solutions Pvt Ltd	Purchase	372	052/2018-19	36AALCM4546P1ZQ	Being	17400.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
7	07-Jul-2018	Sri Bhavani Digitals	Sri Bhavani Digitals	Purchase	373	18-19/42	36AEQPR6876M1ZA	Being	20979.00 Cr	18900.00 Cr			1134.00 Dr	1134.00 Dr		
7	07-Jul-2018	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	374	MHPL/018	36AADCM5906D1ZP	Being	16200.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
7	07-Jul-2018	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	375	MHPL/023	36AADCM5906D1ZP	Being	8640.00 Cr	8000.00 Cr			720.00 Dr	720.00 Dr		
7	07-Jul-2018	MPPL Amin Charges Payable	MPPL Amin Charges Payable	Purchase	376	MPIPL/094	36AABCM4761E1ZM	Being	17545.00 Cr	15125.00 Cr			1361.25 Dr	1361.25 Dr	0.50 Dr	
7	07-Jul-2018	Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Purchase	377	05	36ACQFS2044C1Z7	Being	9872.00 Cr	8509.74 Cr			765.88 Dr	765.88 Dr	0.50 Dr	
7	07-Jul-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	378	46	36ACQFS2044C1Z7	Being	15080.00 Cr	13000.00 Cr			1170.00 Dr	1170.00 Dr		
7	07-Jul-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	379	SLE/INV/97	36AKBPG5049G1ZD	Being	0.00 Cr	112676.65 Cr			2816.92 Dr	2816.92 Dr	0.49 Cr	
7	09-Jul-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	380	79	36ACQFS2044C1Z7	Being	18174.00 Cr	15667.00 Cr			1410.03 Dr	1410.03 Dr	0.06 Cr	

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
7	11-Jul-2018	Yes Bank Ltd 009763700001901	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-5			Being	4760.00 Cr	4104.00 Cr			369.36 Dr	369.36 Dr	0.72 Cr	
7	11-Jul-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-6			Being	8076.00 Cr	6962.00 Cr			626.58 Dr	626.58 Dr	0.16 Cr	
7	13-Jul-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-2			Being	3978.00 Cr	3400.00 Cr			306.00 Dr	306.00 Dr		
7	13-Jul-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-3			Being	16282.00 Cr	14002.00 Cr			1260.00 Dr	1260.00 Dr		
7	13-Jul-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-4			Being	2457.00 Cr	2100.00 Cr			189.00 Dr	189.00 Dr		
7	13-Jul-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-5			Being	4680.00 Cr	4000.00 Cr			360.00 Dr	360.00 Dr		
7	13-Jul-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-6			Being	2468.00 Cr	2195.00 Cr			197.64 Dr	197.64 Dr	0.28 Cr	
7	13-Jul-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-7			Being	17363.00 Cr	14840.00 Cr			1335.60 Dr	1335.60 Dr	0.20 Cr	
7	13-Jul-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-8			Being	7195.00 Cr	6150.00 Cr			553.50 Dr	553.50 Dr		
7	13-Jul-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-9			Being	1655.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
7	13-Jul-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-10			Being	3510.00 Cr	3000.00 Cr			270.00 Dr	270.00 Dr		
7	13-Jul-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad	Bank Payment	BP-11			Being	1638.00 Cr	1400.00 Cr			126.00 Dr	126.00 Dr		
7	13-Jul-2018	Yes Bank Ltd 009763700001901	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-12			Being	1053.00 Cr	900.00 Cr			81.00 Dr	81.00 Dr		
7	14-Jul-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	381	224	36ALEPJ3694E1Z2	Being	42029.00 Cr	35618.00 Cr			3205.62 Dr	3205.62 Dr	0.24 Cr	
7	14-Jul-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	382	115	36AUEPR4651E1ZL	Being	20650.00 Cr	17500.00 Cr			1575.00 Dr	1575.00 Dr		
7	14-Jul-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	383	SLE/INV/10	36AKBPG5049G1ZD	Being	0.00 Cr	30285.70 Cr			757.14 Dr	757.14 Dr	0.02 Dr	
7	14-Jul-2018	Purnima Mosaic Tiles (Supply)	Purnima Mosaic Tiles (Supply)	Purchase	384	138	36AAJFP4202C1ZP	Being	29913.00 Cr	25350.00 Cr			2281.50 Dr	2281.50 Dr		
7	14-Jul-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Purchase	385			Being	31742.00 Cr	27215.00 Cr			2449.35 Dr	2449.35 Dr	0.30 Dr	
7	17-Jul-2018	Mahesh Painting Works	Mahesh Painting Works	Purchase	386	053	36DFJPS1371P1ZP	Being	37150.00 Cr	31483.13 Cr			2833.48 Dr	2833.48 Dr	0.09 Cr	
7	17-Jul-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	387	225	36ALEPJ3694E1Z2	Being	42445.00 Cr	35970.00 Cr			3237.30 Dr	3237.30 Dr	0.40 Dr	
7	17-Jul-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	388	114	36AEUPR4651E1ZL	Being	8260.00 Cr	7000.00 Cr			630.00 Dr	630.00 Dr		
7	17-Jul-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	389	118	36AEUPR4651E1ZL	Being	5900.00 Cr	5000.00 Cr			450.00 Dr	450.00 Dr		
7	17-Jul-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	390	112	36AEUPR4651E1ZL	Being	13063.00 Cr	11070.00 Cr			996.30 Dr	996.30 Dr	0.40 Dr	
7	17-Jul-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	391	111	36AEUPR4651E1ZL	Being	18868.00 Cr	15990.00 Cr			1439.10 Dr	1439.10 Dr	0.20 Cr	
7	17-Jul-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	392	110	36AEUPR4651E1ZL	Being	44304.00 Cr	37546.00 Cr			3379.14 Dr	3379.14 Dr	0.28 Cr	
7	17-Jul-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	393	117	36AUEPR4651E1ZL	Being	20650.00 Cr	17500.00 Cr			1575.00 Dr	1575.00 Dr		
7	17-Jul-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	394	116	36AUEPR4651E1ZL	Being	14013.00 Cr	11875.00 Cr			1068.75 Dr	1068.75 Dr	0.50 Dr	
7	18-Jul-2018	Sunitha (Painting Work) on A/c	Sunitha (Painting Work) on A/c	Purchase	395	010	36CHYPS8712E1ZN	Being	261522.00 Cr	221629.00 Cr			19946.61 Dr	19946.61 Dr	0.22 Cr	
7	18-Jul-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-1			Being	5426.00 Cr	4678.00 Cr			421.02 Dr	421.02 Dr	0.04 Cr	
7	18-Jul-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-3			Being	17943.00 Cr	15336.00 Cr			1380.33 Dr	1380.33 Dr	0.66 Cr	
7	18-Jul-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Purchase	396			Being	16005.00 Cr	13765.00 Cr			1238.85 Dr	1238.85 Dr	0.30 Dr	
7	18-Jul-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Purchase	397			Being	5267.00 Cr	4500.00 Cr			405.00 Dr	405.00 Dr		
7	19-Jul-2018	Prince Piping Systems Pvt Ltd	Prince Piping Systems Pvt Ltd	Purchase	398	4676/18-19	36AAECP7866Q1ZF	Being	71511.00 Cr	60602.60 Cr			5454.23 Dr	5454.23 Dr	0.06 Cr	
7	19-Jul-2018	Gautham Enterprises	Gautham Enterprises	Purchase	399	845	36ACVFS7909P1ZV	Being	708.00 Cr	600.00 Cr			54.00 Dr	54.00 Dr		
7	20-Jul-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-1			Being	3423.00 Cr	2925.00 Cr			263.50 Dr	263.50 Dr		
7	24-Jul-2018	Summit Sales LLP	Summit Sales LLP	Purchase	400	1656	36ACQFS2044C1Z7	Being	1249.00 Cr	1130.00 Cr			59.40 Dr	59.40 Dr	0.20 Dr	
7	24-Jul-2018	Summit Sales LLP	Summit Sales LLP	Purchase	401	1629	36ACQFS2044C1Z7	Being	3256.10 Cr	2759.00 Cr			248.31 Dr	248.31 Dr	0.48 Dr	
7	24-Jul-2018	Summit Sales LLP	Summit Sales LLP	Purchase	402	1655	36ACQFS2044C1Z7	Being	8757.00 Cr	7421.00 Cr			667.89 Dr	667.89 Dr	0.22 Dr	
7	24-Jul-2018	Summit Sales LLP	Summit Sales LLP	Purchase	403	1628	36ACQFS2044C1Z7	Being	977.00 Cr	828.00 Cr			74.52 Dr	74.52 Dr	0.04 Cr	
7	24-Jul-2018	Gautam Traders	Gautam Traders	Purchase	404	418	36AADFG1002D1ZA	Being	2390.00 Cr	2025.00 Cr			182.25 Dr	182.25 Dr	0.50 Dr	
7	24-Jul-2018	V Bal Reddy - Electrical on A/c	V Bal Reddy - Electrical on A/c	Purchase	405	68	36ARMPV8876C1Z0	Being	14013.00 Cr	11875.00 Cr			1068.75 Dr	1068.75 Dr	0.50 Dr	
7	24-Jul-2018	Mahesh Painting Works	Mahesh Painting Works	Purchase	406	055	36DFJPS1371P1ZP	Being	127859.00 Cr	108355.00 Cr			9751.95 Dr	9751.95 Dr	0.10 Dr	
7	24-Jul-2018	Linus Consultants Pvt.Ltd.	Linus Consultants Pvt.Ltd.	Purchase	407	LCPL/18-19	36AAACL7034N1Z9	Being	2086775.00 Cr	1798944.00 Cr			161904.96 Dr	161904.96 Dr	0.08 Dr	
7	24-Jul-2018	Summit Sales LLP	Summit Sales LLP	Purchase	408	1630	36ACQFS2044C1Z7	Being	16146.00 Cr	13682.76 Cr			1231.45 Dr	1231.45 Dr	0.34 Dr	
7	24-Jul-2018	Summit Sales LLP	Summit Sales LLP	Purchase	409	1640	36ACQFS2044C1Z7	Being	38459.00 Cr	32592.00 Cr			2933.28 Dr	2933.28 Dr	0.44 Dr	
7	24-Jul-2018	Elegant Enterprises	Elegant Enterprises	Purchase	410	EE-184	36AJBPK0412E1ZY	Being	49836.00 Cr	44496.00 Cr			2669.76 Dr	2669.76 Dr	0.48 Dr	
7	24-Jul-2018	Digital Marketing	Digital Marketing	Purchase	411	413	36AAKFD9292K1ZR	Being	32655.00 Cr	27673.36 Cr			2490.60 Dr	2490.60 Dr	0.44 Dr	
7	24-Jul-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	412	237	36ALEPJ3694E1Z2	Being	125880.00 Cr	106678.00 Cr			9601.02 Dr	9601.02 Dr	0.04 Cr	
7	24-Jul-2018	Summit Sales LLP	Summit Sales LLP	Purchase	413	1658	36ACQFS2044C1Z7	Being	4464.00 Cr	3783.41 Cr			340.51 Dr	340.51 Dr	0.43 Cr	
7	24-Jul-2018	Summit Sales LLP	Summit Sales LLP	Purchase	414	1654	36ACQFS2044C1Z7	Being	5881.00 Cr	4984.00 Cr			448.56 Dr	448.56 Dr	0.12 Cr	
7	24-Jul-2018	Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase	415	2018-19/114	36BHSPG9878G1ZH	Being	1628.00 Cr	1380.00 Cr			124.20 Dr	124.20 Dr	0.40 Cr	
7	24-Jul-2018	Vivid World	Vivid World	Purchase	416	643	36AVTPS1528D1ZB	Being	389.00 Cr	330.00 Cr			29.70 Dr	29.70 Dr	0.40 Cr	
7	25-Jul-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	417	97	36ACQFS2044C1Z7	Being	16885.00 Cr	14555.58 Cr			1310.00 Dr	1310.00 Dr	0.42 Dr	
7	26-Jul-2018	Mahaveer Glass Ply Wood Hardware	Mahaveer Glass Ply Wood Hardware	Purchase	418	219	36AIWPP3583D1ZQ	Being	877.00 Cr	750.00 Cr			67.50 Dr	67.50 Dr		
7	26-Jul-2018	Sri Bhavani Digitals	Sri Bhavani Digitals	Purchase	419	18-19/56	36AEQPR6876M1ZA	Being	13986.00 Cr	12600.00 Cr			756.00 Dr	756.00 Dr		
7	26-Jul-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Purchase	420			Being	12731.00 Cr	10975.00 Cr			987.75 Dr	987.75 Dr	0.50 Dr	
7	27-Jul-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-14			Ch.No	18152.00 Cr	15600.00 Cr			1404.00 Dr	1404.00 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
7	27-Jul-2018	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-15			Being	5908.00 Cr	5050.00 Cr			454.50 Dr	454.50 Dr		
7	27-Jul-2018	Yes Bank Ltd 009763700001901	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-16			Being	5528.00 Cr	4725.00 Cr			425.25 Dr	425.25 Dr	0.50 Cr	
7	27-Jul-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-17			Ch.No	1170.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
7	27-Jul-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-18			Being	16883.00 Cr	14430.00 Cr			1298.70 Dr	1298.70 Dr	0.40 Cr	
7	27-Jul-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-19			Being	5323.00 Cr	4550.00 Cr			409.50 Dr	409.50 Dr		
7	27-Jul-2018	Yes Bank Ltd 009763700001901	V Bal Reddy Allowance for Equipment	Purchase	421			Being	2268.80 Cr	1941.40 Cr			174.73 Dr	174.73 Dr	0.06 Cr	
7	27-Jul-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmen	Purchase	422			Being	3978.00 Cr	3400.00 Cr			306.00 Dr	306.00 Dr		
7	28-Jul-2018	Sri Lakshmi Enterprises	Sri Lakshmi Enterprises	Purchase	423	SLE/INV/11	36ACDPY8184G1Z0	Being	13200.00 Cr	12571.42 Cr			314.29 Dr	314.29 Dr		
7	28-Jul-2018	Yes Bank Ltd 009763700001901	V Bal Reddy Allowance for Equipment	Bank Payment	BP-1			Being	2106.00 Cr	1800.00 Cr			162.00 Dr	162.00 Dr		
7	28-Jul-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-2			Being	2240.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
7	28-Jul-2018	Shivani Steels	Shivani Steels	Purchase	425	439	36AQFPP8342R1ZZ	Towar	589.00 Cr	499.20 Cr			44.93 Dr	44.93 Dr	0.06 Cr	
7	28-Jul-2018	Sri Balaji Hardware	Sri Balaji Hardware	Purchase	426	243	36AAZPY3762A1Z4	Being	407.00 Cr	345.00 Cr			31.05 Dr	31.05 Dr	0.10 Cr	
7	28-Jul-2018	Chandra Priya Rolling Shutters and Steel	Chandra Priya Rolling Shutters and Ste	Purchase	427	166	36AZRPD6067G1Z2	Being	1274.00 Cr	1080.00 Cr			97.20 Dr	97.20 Dr	0.40 Cr	
7	28-Jul-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	428	733	36AIPPC8965M1ZF	Being	767.00 Cr	650.00 Cr			58.50 Dr	58.50 Dr		
7	28-Jul-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Purchase	429			Being	1655.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
7	31-Jul-2018	MPPL Amin Charges Payable	MPPL Amin Charges Payable	Purchase	430	MPIPL/105	36AABCM4761E1ZM	Being	43200.00 Cr	40000.00 Cr			3600.00 Dr	3600.00 Dr		
7	31-Jul-2018	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	431	MHPL/030	36AADCM5906D1ZP	Being	12960.00 Cr	12000.00 Cr			1080.00 Dr	1080.00 Dr		
7	31-Jul-2018	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	432	MHPL/032	36AADCM5906D1ZP	Being	8640.00 Cr	8000.00 Cr			720.00 Dr	720.00 Dr		
7	31-Jul-2018	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	433	MHPL/026	36AADCM5906D1ZP	Being	16200.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
7	31-Jul-2018	Elegant Enterprises	Elegant Enterprises	Purchase	434	EE-207	36AJBPK0412E1ZY	Being	5782.00 Cr	4900.00 Cr			441.00 Dr	441.00 Dr		
7	31-Jul-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	435	121	36AEUPR4651E1ZL	Being	5900.00 Cr	5000.00 Cr			450.00 Dr	450.00 Dr		
7	31-Jul-2018	Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase	436	2018-19/132	36BHSPG9878G1ZH	Being	248.00 Cr	210.00 Cr			18.90 Dr	18.90 Dr	0.20 Dr	
7	31-Jul-2018	G.P. Buildcon Materials	G.P. Buildcon Materials	Purchase	437	GP/18840	36AIZPG8119P1Z9	Being	9912.00 Cr	8400.00 Cr			756.00 Dr	756.00 Dr		
7	31-Jul-2018	Shah Traders	Shah Traders	Purchase	438	1130	36ADVPS0266J1ZW	Being	10356.00 Cr	8776.17 Cr			789.86 Dr	789.86 Dr	0.11 Dr	
7	31-Jul-2018	Shah Traders	Shah Traders	Purchase	439	1128	36ADVPS0266J1ZW	Being	18402.00 Cr	15594.88 Cr			1403.54 Dr	1403.54 Dr	0.04 Dr	
7	31-Jul-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	440	263	36ADBPJ8881C1ZJ	Being	66213.00 Cr	56112.50 Cr			5050.13 Dr	5050.13 Dr	0.24 Dr	
7	31-Jul-2018	Maharaja Carpets (India)	Maharaja Carpets (India)	Purchase	441	04443	36ACIPD6650R1Z2	Being	1027.00 Cr	870.00 Cr			78.30 Dr	78.30 Dr	0.40 Dr	
7	31-Jul-2018	Patel & Company	Patel & Company	Purchase	442	929	36AEJPP6112M1Z6	Being	9581.00 Cr	8119.44 Cr			730.75 Dr	730.75 Dr	0.06 Dr	
7	31-Jul-2018	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	443	SAL/18-19/(	36AACFP6807A1ZL	Being	15091.00 Cr	12789.00 Cr			1151.01 Dr	1151.01 Dr	0.02 Cr	
7	31-Jul-2018	Prince Piping Systems Pvt Ltd	Prince Piping Systems Pvt Ltd	Purchase	444	5858/18-19	36AAECP7866Q1ZF	Being	15982.00 Cr	13544.00 Cr			1218.96 Dr	1218.96 Dr	0.08 Dr	
7	31-Jul-2018	Sree Venkata Durga Anjaneya Steel Tub	Sree Venkata Durga Anjaneya Steel Tu	Purchase	445	799	36ANVPS3995A1Z1	Being	885.00 Cr	750.00 Cr			67.50 Dr	67.50 Dr		
7	31-Jul-2018	Sri Raja Rajeshwara Traders	Sri Raja Rajeshwara Traders	Purchase	446	01714	36AEPPP5662Q1ZF	Being	1652.00 Cr	1400.00 Cr			126.00 Dr	126.00 Dr		
7	31-Jul-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	447	106	36ACQFS2044C1Z7	Being	12980.00 Cr	11000.00 Cr			990.00 Dr	990.00 Dr		
7	31-Jul-2018	Vivid World	Vivid World	Purchase	448	662	36AVTPS1528D1ZB	Being	655.00 Cr	555.00 Cr			49.95 Dr	49.95 Dr	0.10 Dr	
7	31-Jul-2018	Vivid World	Vivid World	Purchase	449	664	36AVTPS1528D1ZB	Being	1316.00 Cr	1115.00 Cr			100.35 Dr	100.35 Dr	0.30 Dr	
7	31-Jul-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	450	122	36AEUPR4651E1ZL	Being	8260.00 Cr	7000.00 Cr			630.00 Dr	630.00 Dr		
7	31-Jul-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	451	143	36ASPPJ4901L1ZE	Being	35872.00 Cr	30400.00 Cr			2736.00 Dr	2736.00 Dr		
7	31-Jul-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	452	247	36ALEPJ3694E1Z2	Being	21015.00 Cr	17809.00 Cr			1602.81 Dr	1602.81 Dr	0.38 Dr	
7	31-Jul-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	453	246	36ALEPJ3694E1Z2	Being	21222.00 Cr	17985.00 Cr			1618.65 Dr	1618.65 Dr	0.30 Cr	
7	31-Jul-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	455	144	36ASPPJ4901L1ZE	Being	44368.00 Cr	37600.00 Cr			3384.00 Dr	3384.00 Dr		
7	31-Jul-2018	Summit Sales LLP	Summit Sales LLP	Purchase	456	1726	36ACQFS2044C1Z7	Being	15128.00 Cr	12820.00 Cr			1153.80 Dr	1153.80 Dr	0.40 Dr	
7	31-Jul-2018	Summit Sales LLP	Summit Sales LLP	Purchase	457	1727	36ACQFS2044C1Z7	Beingl	19737.00 Cr	16726.38 Cr			1505.37 Dr	1505.37 Dr	0.12 Cr	
7	31-Jul-2018	Summit Sales LLP	Summit Sales LLP	Purchase	458	1725	36ACQFS2044C1Z7	Beingl	5537.00 Cr	4692.00 Cr			422.28 Dr	422.28 Dr	0.44 Dr	
7	31-Jul-2018	Summit Sales LLP	Summit Sales LLP	Purchase	459	1724	36ACQFS2044C1Z7	Being	66613.00 Cr	56452.00 Cr			5080.68 Dr	5080.68 Dr	0.36 Cr	
7	31-Jul-2018	Summit Sales LLP	Summit Sales LLP	Purchase	460	1744	36ACQFS2044C1Z7	Being	32809.00 Cr	27804.00 Cr			2502.36 Dr	2502.36 Dr	0.28 Dr	
7	31-Jul-2018	Summit Sales LLP	Summit Sales LLP	Purchase	461	1662	36ACQFS2044C1Z7	Being	34950.00 Cr	29618.82 Cr			2665.69 Dr	2665.69 Dr	0.20 Cr	
7	31-Jul-2018	Summit Sales LLP	Summit Sales LLP	Purchase	462	1772	36ACQFS2044C1Z7	Being	26155.00 Cr	22165.00 Cr			1994.85 Dr	1994.85 Dr	0.30 Dr	
7	31-Jul-2018	Summit Sales LLP	Summit Sales LLP	Purchase	463	1724	36ACQFS2044C1Z7	Being	99786.00 Cr	84564.00 Cr			7610.76 Dr	7610.76 Dr	0.48 Dr	
7	31-Jul-2018	Summit Sales LLP	Summit Sales LLP	Purchase	464	1768	36ACQFS2044C1Z7	Being	78763.00 Cr	66748.00 Cr			6007.32 Dr	6007.32 Dr	0.36 Dr	
7	31-Jul-2018	Srikant Jena on A/c	Srikant Jena on A/c	Debit Note			36ASPPJ4901L1ZE		59472.00 Cr	-50400.00 Cr			-4536.00 Dr	-4536.00 Dr		
8	01-Aug-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	465	103	36ACQFS2044C1Z7	Being	18174.00 Cr	15667.00 Cr			1410.03 Dr	1410.03 Dr	0.06 Cr	
8	02-Aug-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	466	125	36AUEPR4651E1ZL	Being	20650.00 Cr	17500.00 Cr			1575.00 Dr	1575.00 Dr		
8	03-Aug-2018	Modi Properties Pvt Ltd. (Admin & Mar	Modi Properties Pvt Ltd. (Admin & Ma	Purchase	467	MPIPL/131	36AABCM4761E1ZM	Being	3875.00 Cr	3340.27 Cr			300.62 Dr	300.62 Dr	0.49 Dr	
8	04-Aug-2018	Yes Bank Ltd 009763700001901	K.Krishna- Allow for HC Equip 18%	Payment	4			Being	2088.00 Cr	1800.00 Cr			162.00 Dr	162.00 Dr		
8	04-Aug-2018	Yes Bank Ltd 009763700001901	V Bal Reddy Allowance for Equipment	Payment	5			Being	526.00 Cr	450.00 Cr			40.50 Dr	40.50 Dr		
8	04-Aug-2018	Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Purchase	468	Common/16	36ACQFS2044C1Z7	Being	32902.00 Cr	28363.42 Cr			2552.71 Dr	2552.71 Dr	0.16 Dr	
8	04-Aug-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-35			Being	702.00 Cr	600.00 Cr			54.00 Dr	54.00 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
8	04-Aug-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-36			Being	2106.00 Cr	1800.00 Cr			162.00 Dr	162.00 Dr		
8	04-Aug-2018	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-37			Being	1053.00 Cr	900.00 Cr			81.00 Dr	81.00 Dr		
8	04-Aug-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-38			Being	1702.00 Cr	1540.00 Cr			138.60 Dr	138.60 Dr	0.20 Cr	
8	04-Aug-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	469	149	36ASPPJ4901L1ZE	Bg stil	53808.00 Cr	45600.00 Cr			4104.00 Dr	4104.00 Dr		
8	04-Aug-2018	K.Krishna Onaccount	K.Krishna Onaccount	Purchase	470	97		Being	63578.00 Cr	53880.00 Cr			4849.20 Dr	4849.20 Dr	0.40 Cr	
8	04-Aug-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	471	SLE/INV/12	36AKBPG5049G1ZD	Being	0.00 Cr	12571.42 Cr			314.29 Dr	314.29 Dr		
8	04-Aug-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-39			Being	4972.00 Cr	4250.00 Cr			382.50 Dr	382.50 Dr		
8	04-Aug-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-40			Being	7956.00 Cr	6800.00 Cr			612.00 Dr	612.00 Dr		
8	04-Aug-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-41			Being	3627.00 Cr	3100.00 Cr			279.00 Dr	279.00 Dr		
8	04-Aug-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-42			Being	19565.00 Cr	16722.00 Cr			1505.16 Dr	1505.16 Dr	0.32 Cr	
8	04-Aug-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-43			Being	3568.00 Cr	3050.00 Cr			274.50 Dr	274.50 Dr		
8	04-Aug-2018	Yes Bank Ltd 009763700001901	G.Snehalatha-Allow for Const Equipm	Purchase	472			Being	3434.00 Cr	2960.00 Cr			266.40 Dr	266.40 Dr	0.20 Dr	
8	08-Aug-2018	Yes Bank Ltd 009763700001901	K Randheer Goud on A/c	Purchase	473			Chq.N	10585.00 Cr	9125.00 Cr			821.25 Dr	821.25 Dr	0.50 Dr	
8	08-Aug-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Purchase	474			Being	39194.00 Cr	33610.00 Cr			3024.90 Dr	3024.90 Dr	0.20 Dr	
8	11-Aug-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-1			being	8662.00 Cr	7468.00 Cr			672.12 Dr	672.12 Dr	0.24 Cr	
8	11-Aug-2018	Yes Bank Ltd 009763700001901	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-3			Beingl	3173.00 Cr	2712.00 Cr			244.08 Dr	244.08 Dr	0.16 Cr	
8	11-Aug-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-4			Being	4329.00 Cr	3700.00 Cr			333.09 Dr	333.09 Dr	0.18 Cr	
8	11-Aug-2018	V Bal Reddy - Electrical on A/c	V Bal Reddy - Electrical on A/c	Purchase	475	71	36ARMPV8876C1Z0	Being	14013.00 Cr	11875.00 Cr			1068.75 Dr	1068.75 Dr	0.50 Dr	
8	11-Aug-2018	Rekha Pande on A/c	Rekha Pande on A/c	Purchase	476	116	36BESPP4477H1ZR	Being	75579.00 Cr	64050.00 Cr			5764.50 Dr	5764.50 Dr		
8	11-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	477	1722	36ACQFS2044C1Z7	Being	167758.00 Cr	142168.00 Cr			12795.12 Dr	12795.12 Dr	0.24 Cr	
8	11-Aug-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-5			Being	18164.00 Cr	15525.00 Cr			1397.25 Dr	1397.25 Dr	0.50 Cr	
8	11-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	478	1746	36ACQFS2044C1Z7	Being	5857.00 Cr	5097.20 Cr			379.98 Dr	379.98 Dr	0.16 Cr	
8	11-Aug-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-6			Being	1755.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
8	11-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	479	1745	36ACQFS2044C1Z7	Being	18567.00 Cr	15735.00 Cr			1416.15 Dr	1416.15 Dr	0.30 Cr	
8	11-Aug-2018	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-7			Being	3919.00 Cr	3350.00 Cr			301.50 Dr	301.50 Dr		
8	11-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	480	1728	36ACQFS2044C1Z7	Being	6418.00 Cr	5439.00 Cr			489.51 Dr	489.51 Dr	0.02 Cr	
8	11-Aug-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-8			Being	2106.00 Cr	1800.00 Cr			162.00 Dr	162.00 Dr		
8	11-Aug-2018	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	481	081	36AHIPK6441Q1ZQ	Being	33453.00 Cr	28350.00 Cr			2551.50 Dr	2551.50 Dr		
8	11-Aug-2018	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	482	082	36AHIPK6441Q1ZQ	Being	31860.00 Cr	27000.00 Cr			2430.00 Dr	2430.00 Dr		
8	11-Aug-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-10			Being	10810.00 Cr	9239.00 Cr			831.51 Dr	831.51 Dr	0.02 Cr	
8	11-Aug-2018	Yes Bank Ltd 009763700001901	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-11			Being	2223.00 Cr	1900.00 Cr			171.00 Dr	171.00 Dr		
8	11-Aug-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-12			Being	5791.00 Cr	4950.00 Cr			445.50 Dr	445.50 Dr		
8	11-Aug-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-13			Being	2632.00 Cr	2250.00 Cr			202.50 Dr	202.50 Dr		
8	11-Aug-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	483	SLE/INV/13	36AKBPG5049G1ZD	Being	0.00 Cr	12571.42 Cr			314.29 Dr	314.29 Dr		
8	11-Aug-2018	Deccan Chronicle Holdings Limited	Deccan Chronicle Holdings Limited	Purchase	484	5/1819/C024	36AABCD6737D1ZT	Being	3990.00 Cr	3800.00 Cr			95.00 Dr	95.00 Dr		
8	11-Aug-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	485	503	36AIPPC8965M1ZF	Being	1534.00 Cr	1300.00 Cr			117.00 Dr	117.00 Dr		
8	11-Aug-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	486	504	36AIPPC8965M1ZF	Being	295.00 Cr	250.00 Cr			22.50 Dr	22.50 Dr		
8	11-Aug-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	487	505	36AIPPC8965M1ZF	Being	295.00 Cr	250.00 Cr			22.50 Dr	22.50 Dr		
8	11-Aug-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	488		36AEUPR4651E1ZL	Being	1872.00 Cr	1600.00 Cr			144.00 Dr	144.00 Dr		
8	11-Aug-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Purchase	489			Being	20504.00 Cr	17610.00 Cr			1584.90 Dr	1584.90 Dr	0.20 Dr	
8	14-Aug-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	490	153	36ASPPJ4901L1ZE	Being	10620.00 Cr	9000.00 Cr			810.00 Dr	810.00 Dr		
8	14-Aug-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	491	154	36ASPPJ4901L1ZE	Being	10620.00 Cr	9000.00 Cr			810.00 Dr	810.00 Dr		
8	14-Aug-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	492	156	36ASPPJ4901L1ZE	Being	18231.00 Cr	15450.00 Cr			1390.50 Dr	1390.50 Dr		
8	14-Aug-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	493	155	36ASPPJ4901L1ZE	Being	27258.00 Cr	23100.00 Cr			2079.00 Dr	2079.00 Dr		
8	14-Aug-2018	K.Krishna Onaccount	K.Krishna Onaccount	Purchase	494	98		Being	53242.00 Cr	45120.00 Cr			4060.80 Dr	4060.80 Dr	0.40 Dr	
8	14-Aug-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	495	130	36AEUPR4651E1ZL	Being	15823.00 Cr	13409.00 Cr			1206.81 Dr	1206.81 Dr	0.38 Dr	
8	14-Aug-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	496	129	36AUEPR4651E1ZL	Being	14750.00 Cr	12500.00 Cr			1125.00 Dr	1125.00 Dr		
8	14-Aug-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	497	128	36AUEPR4651E1ZL	Being	14750.00 Cr	12500.00 Cr			1125.00 Dr	1125.00 Dr		
8	17-Aug-2018	V Ravindra Chary on A/c (False Ceiling	V Ravindra Chary on A/c (False Ceilin	Purchase	498	127	36AUEPR4651E1ZL	Being	75821.00 Cr	64255.44 Cr			5782.99 Dr	5782.99 Dr	0.42 Cr	
8	17-Aug-2018	V Ravindra Chary on A/c (False Ceiling	V Ravindra Chary on A/c (False Ceilin	Purchase	499	126	36AUEPR4651E1ZL	Being	54067.00 Cr	45819.28 Cr			4123.74 Dr	4123.74 Dr	0.24 Dr	
8	17-Aug-2018	Mahesh Painting Works	Mahesh Painting Works	Purchase	500	058	36DFJPS1371P1ZP	Being	156293.00 Cr	132452.00 Cr			11920.68 Dr	11920.68 Dr	0.36 Cr	
8	17-Aug-2018	Shoba - On A/c	Shoba - On A/c	Purchase	501	025	36DNJPS9033J1ZD	Being	38694.00 Cr	32791.50 Cr			2951.24 Dr	2951.24 Dr	0.02 Dr	
8	17-Aug-2018	MR Outdoor Solutions Pvt Ltd	MR Outdoor Solutions Pvt Ltd	Purchase	502	078/2018-19	36AALCM4546P1ZQ	Being	17400.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
8	17-Aug-2018	Sri Bhavani Ads	Sri Bhavani Ads	Purchase	503	18-19/129	36AEQPR6876M2Z9	Being	14040.00 Cr	12000.00 Cr			1080.00 Dr	1080.00 Dr		
8	17-Aug-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	504		36ALEPJ3694E1Z2	Being	109151.00 Cr	92501.00 Cr			8325.09 Dr	8325.09 Dr	0.18 Cr	
8	17-Aug-2018	Ushodaya Enterprises Pvt Ltd	Ushodaya Enterprises Pvt Ltd	Purchase	505	1011004106	36AAACU2690P1ZS	Being	3087.00 Cr	2940.00 Cr			73.50 Dr	73.50 Dr		
8	18-Aug-2018	Yes Bank Ltd 009763700001901	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-3			Being	7528.00 Cr	6490.00 Cr			584.10 Dr	584.10 Dr	0.20 Cr	

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
8	18-Aug-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-4			Being	7284.00 Cr	6280.00 Cr			565.20 Dr	565.20 Dr	0.40 Cr	
8	18-Aug-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-5			Being	4329.00 Cr	3700.00 Cr			333.00 Dr	333.00 Dr		
8	18-Aug-2018	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-6			Being	4446.00 Cr	3800.00 Cr			342.00 Dr	342.00 Dr		
8	18-Aug-2018	Yes Bank Ltd 009763700001901	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-7			Being	1404.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
8	18-Aug-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-8			Being	3393.00 Cr	2900.00 Cr			261.00 Dr	261.00 Dr		
8	18-Aug-2018	Yes Bank Ltd 009763700001901	V Bal Reddy Allowance for Equipment	Bank Payment	BP-9			Being	1755.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
8	18-Aug-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-10			Being	2632.00 Cr	2250.00 Cr			202.50 Dr	202.50 Dr		
8	18-Aug-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Purchase	506			Being	30873.00 Cr	26387.00 Cr			2374.83 Dr	2374.83 Dr	0.34 Dr	
8	18-Aug-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Purchase	507			Being	3640.00 Cr	3111.00 Cr			279.99 Dr	279.99 Dr	0.02 Dr	
8	20-Aug-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	508	163	36ASPPJ4901L1ZE	Being	10620.00 Cr	9000.00 Cr			810.00 Dr	810.00 Dr		
8	20-Aug-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	509	162	36ASPPJ4901L1ZE	Being	10620.00 Cr	9000.00 Cr			810.00 Dr	810.00 Dr		
8	20-Aug-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	510	164	36ASPPJ4901L1ZE	Being	33040.00 Cr	28000.00 Cr			2520.00 Dr	2520.00 Dr		
8	20-Aug-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	511	165	36ASPPJ4901L1ZE	Being	23600.00 Cr	20000.00 Cr			1800.00 Dr	1800.00 Dr		
8	20-Aug-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	512	263	36ALEPJ3694E1Z2	Being	91625.00 Cr	77648.00 Cr			6988.32 Dr	6988.32 Dr	0.36 Dr	
8	20-Aug-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	513	134	36AUEPR4651E1ZL	Being	14750.00 Cr	12500.00 Cr			1125.00 Dr	1125.00 Dr		
8	20-Aug-2018	Rekha Pande on A/c	Rekha Pande on A/c	Purchase	514		36BESPP4477H1ZR	Being	148368.00 Cr	125736.00 Cr			11316.24 Dr	11316.24 Dr	0.48 Cr	
8	20-Aug-2018	V Bal Reddy - Electrical on A/c	V Bal Reddy - Electrical on A/c	Purchase	515		36ARMPV8876C1Z0	Being	11800.00 Cr	10000.00 Cr			900.00 Dr	900.00 Dr		
8	20-Aug-2018	V Bal Reddy - Electrical on A/c	V Bal Reddy - Electrical on A/c	Purchase	516		36ARMPV8876C1Z0	Being	16520.00 Cr	14000.00 Cr			1260.00 Dr	1260.00 Dr		
8	21-Aug-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	517	SLE/INV/14	36AKBPG5049G1ZD	Being	0.00 Cr	12571.42 Cr			314.29 Dr	314.29 Dr		
8	22-Aug-2018	Shubham Enterprises	Shubham Enterprises	Purchase	518	4925	36AMRPG2711M1ZT	Being	2195.00 Cr	1860.00 Cr			167.40 Dr	167.40 Dr	0.20 Dr	
8	22-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	519	1940	36ACQFS2044C1Z7	Being	50412.00 Cr	42722.00 Cr			3844.98 Dr	3844.98 Dr	0.04 Dr	
8	22-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	520	1937	36ACQFS2044C1Z7	Being	111401.00 Cr	94408.00 Cr			8496.72 Dr	8496.72 Dr	0.44 Cr	
8	22-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	521	1883	36ACQFS2044C1Z7	Being	10405.00 Cr	8818.00 Cr			793.62 Dr	793.62 Dr	0.24 Cr	
8	22-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	522	1884	36ACQFS2044C1Z7	Being	34631.00 Cr	29348.00 Cr			2641.32 Dr	2641.32 Dr	0.36 Dr	
8	22-Aug-2018	Anisha Associates (Supply)	Anisha Associates (Supply)	Purchase	523	086	36ABTPV3594Q1Z8	Being	3072.00 Cr	2400.00 Cr			336.00 Dr	336.00 Dr		
8	22-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	524	1835	36ACQFS2044C1Z7	Being	100328.00 Cr	85023.40 Cr			7652.11 Dr	7652.11 Dr	0.38 Dr	
8	22-Aug-2018	P Satish Kumar Eng. Works	P Satish Kumar Eng. Works	Purchase	525	075	36BCOPK2025G1ZQ	Being	183403.00 Cr	155426.04 Cr			13988.34 Dr	13988.34 Dr	0.28 Dr	
8	22-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	526	1837	36ACQFS2044C1Z7	Being	11175.00 Cr	9470.00 Cr			852.30 Dr	852.30 Dr	0.40 Dr	
8	22-Aug-2018	Elegant Enterprises	Elegant Enterprises	Purchase	527	EE-222	36AJBPK0412E1ZY	Being	7357.00 Cr	6235.00 Cr			561.15 Dr	561.15 Dr	0.30 Cr	
8	22-Aug-2018	Praful Sanitary	Praful Sanitary	Purchase	528	PS/18-19/36	36ACWPG4864A1ZG	Being	7084.00 Cr	6003.00 Cr			540.27 Dr	540.27 Dr	0.46 Dr	
8	22-Aug-2018	Tanishq Steels Limited	Tanishq Steels Limited	Purchase	529	1083	36AACCT4139J1Z7	Being	110000.00 Cr	85937.50 Cr			12031.25 Dr	12031.25 Dr		
8	22-Aug-2018	Kothari Fire Safety Equipment	Kothari Fire Safety Equipment	Purchase	530	708	36ATDPK0172B1Z9	Being	20768.00 Cr	17600.00 Cr			1584.00 Dr	1584.00 Dr		
8	22-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	531	1723	36ACQFS2044C1Z7	Being	2847.00 Cr	2224.40 Cr			311.42 Dr	311.42 Dr	0.24 Cr	
8	22-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	532	1887	36ACQFS2044C1Z7	Being	2571.00 Cr	2206.00 Cr			182.52 Dr	182.52 Dr	0.04 Cr	
8	22-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	533	1885	36ACQFS2044C1Z7	Being	30267.00 Cr	25650.38 Cr			2308.53 Dr	2308.53 Dr	0.44 Cr	
8	22-Aug-2018	Anisha Associates (Supply)	Anisha Associates (Supply)	Purchase	534	085	36ABTPV3594Q1Z8	Being	22886.00 Cr	19394.50 Cr			1745.51 Dr	1745.51 Dr	0.48 Dr	
8	22-Aug-2018	Praful Sanitary	Praful Sanitary	Purchase	535	PS/18-19/36	36ACWPG4864A1ZG	Being	28561.00 Cr	24204.00 Cr			2178.36 Dr	2178.36 Dr	0.28 Dr	
8	22-Aug-2018	Praful Sanitary	Praful Sanitary	Purchase	536	PS/18-19/36	36ACWPG4864A1ZG	Being	24276.00 Cr	20572.82 Cr			1851.55 Dr	1851.55 Dr	0.08 Dr	
8	22-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	537	1924	36ACQFS2044C1Z7	Being	75085.00 Cr	63631.00 Cr			5726.79 Dr	5726.79 Dr	0.42 Dr	
8	22-Aug-2018	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	538	SAL/18-19/(	36AACFP6807A1ZL	Being	18502.00 Cr	15679.32 Cr			1411.14 Dr	1411.14 Dr	0.40 Dr	
8	22-Aug-2018	Praful Sanitary	Praful Sanitary	Purchase	541	PS/18-19/40	36ACWPG4864A1ZG	Being	5735.00 Cr	4860.00 Cr			437.40 Dr	437.40 Dr	0.20 Dr	
8	22-Aug-2018	Modi Properties Pvt Ltd. (Admin & Mar	Modi Properties Pvt Ltd. (Admin & M	Purchase	542	MPIPL/134	36AABCM4761E1ZM	Being	3875.00 Cr	3340.27 Cr			300.62 Dr	300.62 Dr	0.49 Dr	
8	23-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	543	1991	36ACQFS2044C1Z7	Being	10703.00 Cr	9070.00 Cr			816.30 Dr	816.30 Dr	0.40 Dr	
8	23-Aug-2018	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	544	SAL/18-19/(	36AACFP6807A1ZL	Being	16992.00 Cr	14400.00 Cr			1296.00 Dr	1296.00 Dr		
8	23-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	545	2006	36ACQFS2044C1Z7	Being	31855.00 Cr	26996.00 Cr			2429.64 Dr	2429.64 Dr	0.28 Cr	
8	23-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	546	2085	36ACQFS2044C1Z7	Being	11951.00 Cr	10128.00 Cr			911.52 Dr	911.52 Dr	0.04 Cr	
8	23-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	547	2084	36ACQFS2044C1Z7	Being	34923.00 Cr	29596.00 Cr			2663.64 Dr	2663.64 Dr	0.28 Cr	
8	23-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	548	2089	36ACQFS2044C1Z7	Being	17091.00 Cr	14484.00 Cr			1303.56 Dr	1303.56 Dr	0.12 Cr	
8	23-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	549	2086	36ACQFS2044C1Z7	Being	283.00 Cr	240.00 Cr			21.60 Dr	21.60 Dr	0.20 Cr	
8	23-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	551	2087	36ACQFS2044C1Z7	Being	10240.00 Cr	8678.25 Cr			781.04 Dr	781.04 Dr	0.33 Cr	
8	23-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	552	1969	36ACQFS2044C1Z7	Being	15128.00 Cr	12820.00 Cr			1153.80 Dr	1153.80 Dr	0.40 Dr	
8	23-Aug-2018	Sree Venkata Durga Anjaneya Steel Tub	Sree Venkata Durga Anjaneya Steel Tu	Purchase	553	828	36ANVPS3995A1Z1	Being	1617.00 Cr	1370.00 Cr			123.30 Dr	123.30 Dr	0.40 Dr	
8	23-Aug-2018	Vivid World	Vivid World	Purchase	554	682	36AVTPS1528D1ZB	Being	384.00 Cr	325.00 Cr			29.25 Dr	29.25 Dr	0.50 Dr	
8	23-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	555	1936	36ACQFS2044C1Z7	Being	1298.00 Cr	1100.00 Cr			99.00 Dr	99.00 Dr		
8	23-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	556	2043	36ACQFS2044C1Z7	Being	735.00 Cr	626.88 Cr			54.17 Dr	54.17 Dr	0.22 Cr	
8	23-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	557	2051	36ACQFS2044C1Z7	Being	3525.00 Cr	2840.00 Cr			342.60 Dr	342.60 Dr	0.20 Cr	
8	23-Aug-2018	Vivid World	Vivid World	Purchase	558	716	36AVTPS1528D1ZB	Being	271.00 Cr	230.00 Cr			20.70 Dr	20.70 Dr	0.40 Cr	

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
8	23-Aug-2018	Praful Sanitary	Praful Sanitary	Purchase	559	PS/18-19/48	36ACWPG4864A1ZG	Being	103471.00 Cr	87687.66 Cr			7891.89 Dr	7891.89 Dr	0.44 Cr	
8	23-Aug-2018	Praful Sanitary	Praful Sanitary	Purchase	560	PS/18-19/48	36ACWPG4864A1ZG	Being	15689.00 Cr	13296.02 Cr			1196.64 Dr	1196.64 Dr	0.30 Cr	
8	25-Aug-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-2			Being	9817.00 Cr	8463.00 Cr			761.67 Dr	761.67 Dr	0.34 Cr	
8	25-Aug-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-3			Being	8599.00 Cr	7350.00 Cr			661.50 Dr	661.50 Dr		
8	25-Aug-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-4			Being	18661.00 Cr	15950.00 Cr			1435.50 Dr	1435.50 Dr		
8	25-Aug-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-5			Being	5908.00 Cr	5050.00 Cr			454.50 Dr	454.50 Dr		
8	25-Aug-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-6			Being	5733.00 Cr	4900.00 Cr			441.00 Dr	441.00 Dr		
8	25-Aug-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-7			Being	9184.00 Cr	7850.00 Cr			706.50 Dr	706.50 Dr		
8	25-Aug-2018	Yes Bank Ltd 009763700001901	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-8			Being	1989.00 Cr	1700.00 Cr			153.00 Dr	153.00 Dr		
8	25-Aug-2018	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-17			Being	1111.00 Cr	950.00 Cr			85.50 Dr	85.50 Dr		
8	25-Aug-2018	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	562	078	36BNCPR1098B1Z3	Being	9430.00 Cr	8981.00 Cr			224.53 Dr	224.53 Dr	0.06 Cr	
8	25-Aug-2018	Mahesh Painting Works	Mahesh Painting Works	Purchase	563	060	36DFJPS1371P1ZP	Being	72936.00 Cr	61810.00 Cr			5562.90 Dr	5562.90 Dr	0.20 Dr	
8	25-Aug-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Purchase	564			Being	7017.00 Cr	6570.00 Cr			591.30 Dr	591.30 Dr	0.40 Dr	
8	27-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	565	2111	36ACQFS2044C1Z7	Being	117310.00 Cr	99415.00 Cr			8947.35 Dr	8947.35 Dr	0.30 Dr	
8	27-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	566	2044	36ACQFS2044C1Z7	Being	22146.00 Cr	18768.00 Cr			1689.12 Dr	1689.12 Dr	0.24 Cr	
8	27-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	567	2042	36ACQFS2044C1Z7	Being	38436.00 Cr	32573.00 Cr			2931.57 Dr	2931.57 Dr	0.14 Cr	
8	27-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	568	2112	36ACQFS2044C1Z7	Being	13546.00 Cr	11480.00 Cr			1033.20 Dr	1033.20 Dr	0.40 Cr	
8	27-Aug-2018	Purnima Mosaic Tiles	Purnima Mosaic Tiles	Purchase	569	144	36AAJFP4202C1ZP	Being	70092.00 Cr	59400.00 Cr			5346.00 Dr	5346.00 Dr		
8	27-Aug-2018	Anand Water Proofing Works	Anand Water Proofing Works	Purchase	570	104	AA360717082417	Being	54400.00 Cr	46102.00 Cr			4149.18 Dr	4149.18 Dr	0.36 Cr	
8	27-Aug-2018	Anand Water Proofing Works	Anand Water Proofing Works	Purchase	571	103	AA360717082417	Being	64493.00 Cr	54655.45 Cr			4918.99 Dr	4918.99 Dr	0.43 Cr	
8	27-Aug-2018	Gautham Enterprises	Gautham Enterprises	Purchase	572	1115	36ACVFS7909P1ZV	Being	708.00 Cr	600.00 Cr			54.00 Dr	54.00 Dr		
8	27-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	573	1836	36ACQFS2044C1Z7	Being	5462.00 Cr	4628.68 Cr			416.58 Dr	416.58 Dr	0.16 Dr	
8	27-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	574	1770	36ACQFS2044C1Z7	Being	722.00 Cr	612.00 Cr			55.08 Dr	55.08 Dr	0.16 Cr	
8	27-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	575	1938	36ACQFS2044C1Z7	Being	18374.00 Cr	15571.00 Cr			1401.39 Dr	1401.39 Dr	0.22 Dr	
8	27-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	576	2061	36ACQFS2044C1Z7	Being	2572.00 Cr	2180.00 Cr			196.20 Dr	196.20 Dr	0.40 Cr	
8	27-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	577	1971	36ACQFS2044C1Z7	Being	266.00 Cr	225.00 Cr			20.25 Dr	20.25 Dr	0.50 Dr	
8	27-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	578	1970	36ACQFS2044C1Z7	Being	1789.00 Cr	1516.00 Cr			136.44 Dr	136.44 Dr	0.12 Dr	
8	27-Aug-2018	Vivid World	Vivid World	Purchase	579	710	36AVTPS1528D1ZB	Being	320.00 Cr	271.40 Cr			24.43 Dr	24.43 Dr	0.26 Cr	
8	27-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	580	2056	36ACQFS2044C1Z7	Being	7959.00 Cr	6589.00 Cr			685.01 Dr	685.01 Dr	0.02 Cr	
8	27-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	581	2108	36ACQFS2044C1Z7	Being	6113.00 Cr	5180.17 Cr			466.22 Dr	466.22 Dr	0.39 Dr	
8	27-Aug-2018	Elegant Enterprises	Elegant Enterprises	Purchase	582	EE-250	36AJBPK0412E1ZY	Being	2620.00 Cr	2220.00 Cr			199.80 Dr	199.80 Dr	0.40 Dr	
8	27-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	583	2052	36ACQFS2044C1Z7	Being	7838.00 Cr	6794.00 Cr			521.82 Dr	521.82 Dr	0.36 Dr	
8	27-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	584	1990	36ACQFS2044C1Z7	Being	4439.00 Cr	3762.00 Cr			338.58 Dr	338.58 Dr	0.16 Cr	
8	28-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	585	2026	36ACQFS2044C1Z7	Being	41427.00 Cr	35108.00 Cr			3159.72 Dr	3159.72 Dr	0.44 Cr	
8	28-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	586	2088	36ACQFS2044C1Z7	Being	5114.00 Cr	4334.00 Cr			390.06 Dr	390.06 Dr	0.12 Cr	
8	28-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	587	1992	36ACQFS2044C1Z7	Being	36807.00 Cr	31192.00 Cr			2807.28 Dr	2807.28 Dr	0.44 Dr	
8	28-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	588	1968	36ACQFS2044C1Z7	Being	12701.00 Cr	10763.31 Cr			968.70 Dr	968.70 Dr	0.29 Dr	
8	29-Aug-2018	Caps Gold Pvt Ltd.	Caps Gold Pvt Ltd.	Purchase	589	TE/18-19/N	36AADCC6581E1ZO	Being	186000.00 Cr	180582.52 Cr			2708.74 Dr	2708.74 Dr		
8	30-Aug-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	590	126	36ACQFS2044C1Z7	Being	10440.00 Cr	9000.00 Cr			810.00 Dr	810.00 Dr		
8	31-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	591	1935	36ACQFS2044C1Z7	Being	2355.00 Cr	1840.00 Cr			257.60 Dr	257.60 Dr	0.20 Cr	
8	31-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	592	1824	36ACQFS2044C1Z7	Being	3533.00 Cr	2760.00 Cr			386.40 Dr	386.40 Dr	0.20 Dr	
8	31-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	593	1838	36ACQFS2044C1Z7	Being	10201.00 Cr	8645.00 Cr			778.05 Dr	778.05 Dr	0.10 Cr	
8	31-Aug-2018	Summit Sales LLP	Summit Sales LLP	Purchase	594	1833	36ACQFS2044C1Z7	Being	1914.00 Cr	1622.00 Cr			145.98 Dr	145.98 Dr	0.04 Dr	
8	31-Aug-2018	Modi Properties Pvt Ltd. (Admin & Mar	Modi Properties Pvt Ltd. (Admin & M	Purchase	595	MPIPL/143		Being	46400.00 Cr	40000.00 Cr			3600.00 Dr	3600.00 Dr		
8	31-Aug-2018	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	596	MHPL/034	36AADCM5906D1ZP	Being	16200.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
8	31-Aug-2018	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	597	MHPL/037	36AADCM5906D1ZP	Being	12960.00 Cr	12000.00 Cr			1080.00 Dr	1080.00 Dr		
8	31-Aug-2018	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	598	MHPL/039	36AADCM5906D1ZP	Being	8640.00 Cr	8000.00 Cr			720.00 Dr	720.00 Dr		
8	31-Aug-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	599	140	36ACQFS2044C1Z7	Being	22361.00 Cr	19276.90 Cr			1734.92 Dr	1734.92 Dr	0.26 Dr	
9	03-Sep-2018	Gautam Traders	Gautam Traders	Purchase	600	539	36AADFG1002D1ZA	Being	8260.00 Cr	7000.00 Cr			630.00 Dr	630.00 Dr		
9	03-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	601	2005	36ACQFS2044C1Z7	Being	5751.00 Cr	4873.58 Cr			438.62 Dr	438.62 Dr	0.18 Dr	
9	04-Sep-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-6			Being	26540.00 Cr	22795.00 Cr			2051.55 Dr	2051.55 Dr	0.10 Cr	
9	04-Sep-2018	Yes Bank Ltd 009763700001901	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-7			Being	4887.00 Cr	4750.00 Cr			427.50 Dr	427.50 Dr		
9	04-Sep-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-8			Being	5411.00 Cr	4625.00 Cr			416.25 Dr	416.25 Dr	0.50 Cr	
9	04-Sep-2018	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-9			Being	3451.00 Cr	2950.00 Cr			265.50 Dr	265.50 Dr		
9	04-Sep-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-10			Being	2047.00 Cr	1750.00 Cr			157.50 Dr	157.50 Dr		
9	04-Sep-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-11			Being	3159.00 Cr	2700.00 Cr			243.00 Dr	243.00 Dr		
9	04-Sep-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-12			Being	5088.00 Cr	4350.00 Cr			391.00 Dr	391.00 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
9	04-Sep-2018	Yes Bank Ltd 009763700001901	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-14			Being	8758.00 Cr	7550.00 Cr			679.50 Dr	679.50 Dr		
9	04-Sep-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-15			Being	10208.00 Cr	8800.00 Cr			792.00 Dr	792.00 Dr		
9	04-Sep-2018	Sri Ramdev Electricals & Sanitary	Sri Ramdev Electricals & Sanitary	Purchase	602	1017	36AJOPC1186A1ZK	Being	1888.00 Cr	1600.00 Cr			144.00 Dr	144.00 Dr		
9	04-Sep-2018	Pavan Plywood & Hardware	Pavan Plywood & Hardware	Purchase	603	268	36AJPPC5517J3ZZ	Being	879.00 Cr	745.00 Cr			67.05 Dr	67.05 Dr	0.10 Cr	
9	04-Sep-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmen	Purchase	604			Being	10871.00 Cr	9299.00 Cr			832.50 Dr	832.50 Dr		
9	05-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	605	1886	36ACQFS2044C1Z7	Being	17609.00 Cr	14923.00 Cr			1343.07 Dr	1343.07 Dr	0.14 Cr	
9	05-Sep-2018	Sunitha (Painting Work) on A/c	Sunitha (Painting Work) on A/c	Purchase	606	011	36CHYPS8712E1ZN	Being	108834.00 Cr	92232.00 Cr			8300.88 Dr	8300.88 Dr	0.24 Dr	
9	05-Sep-2018	Poweron Engineers	Poweron Engineers	Purchase	607	244/18-19		Being	531131.00 Cr	450111.00 Cr			40509.99 Dr	40509.99 Dr	0.02 Dr	
9	05-Sep-2018	Sree Mahaveer Engg. & Electriclas	Sree Mahaveer Engg. & Electriclas	Purchase	608	1282	36AYMPS1825R1ZJ	Being	7080.00 Cr	6000.00 Cr			540.00 Dr	540.00 Dr		
9	05-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	609	1972	36ACQFS2044C1Z7	Being	736.00 Cr	624.00 Cr			56.16 Dr	56.16 Dr	0.32 Cr	
9	05-Sep-2018	Sri Balaji Enterprises	Sri Balaji Enterprises	Purchase	610	73	36AEIPJ0494H1ZF	Being	20019.00 Cr	16965.00 Cr			1526.85 Dr	1526.85 Dr	0.30 Dr	
9	05-Sep-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	611	147	36ACQFS2044C1Z7	Being	18174.00 Cr	15667.00 Cr			1410.03 Dr	1410.03 Dr	0.06 Cr	
9	05-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	612	2125	36ACQFS2044C1Z7	Being	472.00 Cr	400.00 Cr			36.00 Dr	36.00 Dr		
9	05-Sep-2018	Sudha Enterprises	Sudha Enterprises	Purchase	613	250	36AAWFS8241F1ZO	Being	132097.00 Cr	111946.75 Cr			10075.21 Dr	10075.21 Dr	0.17 Cr	
9	05-Sep-2018	Andhra Pumps & Motors	Andhra Pumps & Motors	Purchase	614	R1659	36AEGPC7683H1ZB	Being	39357.00 Cr	35140.00 Cr			2108.40 Dr	2108.40 Dr	0.20 Dr	
9	05-Sep-2018	Elegant Enterprises	Elegant Enterprises	Purchase	615	EE-286	36AJBPK0412E1ZY	Being	5782.00 Cr	4900.00 Cr			441.00 Dr	441.00 Dr		
9	05-Sep-2018	Prince Piping Systems Pvt Ltd	Prince Piping Systems Pvt Ltd	Purchase	616	7310-18/19	36AAECP7866Q1ZF	Being	5862.00 Cr	4968.00 Cr			447.12 Dr	447.12 Dr	0.24 Cr	
9	05-Sep-2018	Shubham Enterprises	Shubham Enterprises	Purchase	617	5336	36AMRPG2711M1ZT	Being	2006.00 Cr	1700.00 Cr			153.00 Dr	153.00 Dr		
9	05-Sep-2018	Sree Venkata Durga Anjaneya Steel Tub	Sree Venkata Durga Anjaneya Steel Tu	Purchase	618	855	36ANVPS3995A1Z1	Being	4189.00 Cr	3550.00 Cr			319.50 Dr	319.50 Dr		
9	05-Sep-2018	Sree Venkata Durga Anjaneya Steel Tub	Sree Venkata Durga Anjaneya Steel Tu	Purchase	619	858	36ANVPS3995A1Z1	Being	859.00 Cr	728.00 Cr			65.52 Dr	65.52 Dr	0.04 Cr	
9	05-Sep-2018	Obel Systems Pvt Ltd.	Obel Systems Pvt Ltd.	Purchase	620	8233	36AAACO3677J1Z5	Being	2500.00 Cr	2118.64 Cr			190.68 Dr	190.68 Dr		
9	05-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	621	1769	36ACQFS2044C1Z7	Being	8496.00 Cr	7200.00 Cr			648.00 Dr	648.00 Dr		
9	05-Sep-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	622	142	36AEUPR4651E1ZL	Being	15823.00 Cr	13409.00 Cr			1206.81 Dr	1206.81 Dr	0.38 Dr	
9	05-Sep-2018	V Ravindra Chary on A/c (False Ceiling	V Ravindra Chary on A/c (False Ceilin	Purchase	623	143	36AUEPR4651E1ZL	Being	22152.00 Cr	18773.00 Cr			1689.57 Dr	1689.57 Dr	0.14 Cr	
9	05-Sep-2018	V Bal Reddy - Electrical on A/c	V Bal Reddy - Electrical on A/c	Purchase	624	83	36ARMPV8876C1Z0	Being	2360.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
9	05-Sep-2018	V Bal Reddy - Electrical on A/c	V Bal Reddy - Electrical on A/c	Purchase	625	82	36ARMPV8876C1Z0	Being	14013.00 Cr	11875.00 Cr			1068.75 Dr	1068.75 Dr	0.50 Dr	
9	05-Sep-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	626	144	36AUEPR4651E1ZL	Being	20650.00 Cr	17500.00 Cr			1575.00 Dr	1575.00 Dr		
9	05-Sep-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	627	277	36ALEPJ3694E1Z2	Being	139122.00 Cr	117900.00 Cr			10611.00 Dr	10611.00 Dr		
9	06-Sep-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	628	161	36ACQFS2044C1Z7	Being	80726.00 Cr	74746.88 Cr			6727.22 Dr	6727.22 Dr	0.32 Cr	
9	06-Sep-2018	Modi Properties Pvt Ltd. (Admin & Mar	Modi Properties Pvt Ltd. (Admin & M	Purchase	629	MPIPL/170		Being	4620.00 Cr	3983.05 Cr			358.47 Dr	358.47 Dr	0.01 Dr	
9	07-Sep-2018	Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Purchase	630	Common/27	36ACQFS2044C1Z7	Being	51795.00 Cr	44650.71 Cr			4018.56 Dr	4018.56 Dr	0.17 Dr	
9	07-Sep-2018	Sri Bhavani Ads	Sri Bhavani Ads	Purchase	631	18-19/155	36AEQPR6876M2Z9	Being	14040.00 Cr	12000.00 Cr			1080.00 Dr	1080.00 Dr		
9	07-Sep-2018	MR Outdoor Solutions Pvt Ltd	MR Outdoor Solutions Pvt Ltd	Purchase	632	101/18-19	36AALCM4546P1ZQ	Being	17400.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
9	07-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	634	2126	36ACQFS2044C1Z7	Being	152822.00 Cr	129510.00 Cr			11655.90 Dr	11655.90 Dr	0.20 Dr	
9	07-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	635	2157	36ACQFS2044C1Z7	Being	15611.00 Cr	13230.00 Cr			1190.70 Dr	1190.70 Dr	0.40 Cr	
9	07-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	636	2158	36ACQFS2044C1Z7	Being	389.00 Cr	330.00 Cr			29.70 Dr	29.70 Dr	0.40 Cr	
9	08-Sep-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-2			Being	6493.00 Cr	5550.00 Cr			499.50 Dr	499.50 Dr		
9	08-Sep-2018	Yes Bank Ltd 009763700001901	K Krishna	Bank Payment	BP-3			Being	4212.00 Cr	3600.00 Cr			324.00 Dr	324.00 Dr		
9	08-Sep-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-4			Being	32314.00 Cr	27730.00 Cr			2495.70 Dr	2495.70 Dr	0.40 Cr	
9	08-Sep-2018	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-5			Being	3334.00 Cr	2850.00 Cr			256.50 Dr	256.50 Dr		
9	08-Sep-2018	Yes Bank Ltd 009763700001901	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-6			Being	8456.00 Cr	7800.00 Cr			702.00 Dr	702.00 Dr		
9	08-Sep-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-7			Being	2957.00 Cr	2750.00 Cr			247.50 Dr	247.50 Dr		
9	08-Sep-2018	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-8			Being	1053.00 Cr	900.00 Cr			81.00 Dr	81.00 Dr		
9	08-Sep-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-9			Being	3919.00 Cr	3350.00 Cr			301.50 Dr	301.50 Dr		
9	08-Sep-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-10			Being	2895.00 Cr	2475.00 Cr			222.75 Dr	222.75 Dr	0.50 Cr	
9	08-Sep-2018	Yes Bank Ltd 009763700001901	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-19			Being	20532.00 Cr	17700.00 Cr			1593.00 Dr	1593.00 Dr		
9	08-Sep-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-20			Being	6032.00 Cr	5200.00 Cr			468.00 Dr	468.00 Dr		
9	08-Sep-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	637	SLE/INV/16	36AKBPG5049G1ZD	Being	0.00 Cr	13158.10 Cr			328.95 Dr	328.95 Dr		
9	08-Sep-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmen	Purchase	638			Being	4353.00 Cr	3720.00 Cr			334.80 Dr	334.80 Dr	0.40 Dr	
9	11-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	639	2229	36ACQFS2044C1Z7	Being	9230.00 Cr	7822.00 Cr			703.98 Dr	703.98 Dr	0.04 Dr	
9	11-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	640	2228	36ACQFS2044C1Z7	Being	7477.00 Cr	6676.00 Cr			400.56 Dr	400.56 Dr	0.12 Cr	
9	11-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	641	2226	36ACQFS2044C1Z7	Being	1864.00 Cr	1580.00 Cr			142.20 Dr	142.20 Dr	0.40 Cr	
9	11-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	642	2225	36ACQFS2044C1Z7	Being	3781.00 Cr	3204.00 Cr			288.36 Dr	288.36 Dr	0.28 Dr	
9	11-Sep-2018	Praful Sanitary	Praful Sanitary	Purchase	643	PS/18-19/54	36ACWPG4864A1ZG	Being	3093.00 Cr	2621.43 Cr			235.93 Dr	235.93 Dr	0.29 Cr	
9	11-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	644	2272	36ACQFS2044C1Z7	Being	28079.00 Cr	23796.00 Cr			2141.64 Dr	2141.64 Dr	0.28 Cr	
9	11-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	645	2271	36ACQFS2044C1Z7	Being	240398.00 Cr	203727.00 Cr			18335.43 Dr	18335.43 Dr	0.14 Dr	
9	11-Sep-2018	Praful Sanitary	Praful Sanitary	Purchase	646	PS/18-19/53	36ACWPG4864A1ZG	Being	45497.00 Cr	38557.00 Cr			3470.13 Dr	3470.13 Dr	0.26 Cr	

Peiord	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
9	11-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	647	2198	36ACQFS2044C1Z7	Being	74876.00 Cr	63454.50 Cr			5710.91 Dr	5710.91 Dr	0.32 Cr	
9	11-Sep-2018	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	648	SAL/18-19/(	36AACFP6807A1ZL	Being	173784.00 Cr	147274.20 Cr			13254.68 Dr	13254.68 Dr	0.44 Dr	
9	11-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	649	2233	36ACQFS2044C1Z7	Being	113483.00 Cr	96171.81 Cr			8655.46 Dr	8655.46 Dr	0.27 Dr	
9	11-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	650	2273	36ACQFS2044C1Z7	Being	10691.00 Cr	9060.00 Cr			815.40 Dr	815.40 Dr	0.20 Dr	
9	11-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	651	2274	36ACQFS2044C1Z7	Being	36094.00 Cr	30588.00 Cr			2752.92 Dr	2752.92 Dr	0.16 Dr	
9	11-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	652	2250	36ACQFS2044C1Z7	Being	31764.00 Cr	26918.64 Cr			2422.68 Dr	2422.68 Dr		
9	11-Sep-2018	Vivid World	Vivid World	Purchase	653	746	36AVTPS1528D1ZB	Being	271.00 Cr	230.00 Cr			20.70 Dr	20.70 Dr	0.40 Cr	
9	11-Sep-2018	Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase	654	2018-19/166	36BHSPG9878G1ZH	Being	354.00 Cr	300.00 Cr			27.00 Dr	27.00 Dr		
9	11-Sep-2018	Sri Raja Rajeshwara Traders	Sri Raja Rajeshwara Traders	Purchase	655	01879	36AEPPP5662Q1ZF	Being	2360.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
9	11-Sep-2018	Patel & Company	Patel & Company	Purchase	656	928	36AEJPP6112M1Z6	Being	6899.00 Cr	5846.78 Cr			526.21 Dr	526.21 Dr	0.20 Cr	
9	11-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	657	2127	36ACQFS2044C1Z7	Being	53964.00 Cr	45732.00 Cr			4115.88 Dr	4115.88 Dr	0.24 Dr	
9	11-Sep-2018	Lepakshi Tarpaulin Industries	Lepakshi Tarpaulin Industries	Purchase	658	1616	36ADOPN7656C1Z7	Being	3780.00 Cr	3600.00 Cr			90.00 Dr	90.00 Dr		
9	14-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	659	2329	36ACQFS2044C1Z7	Being	2301.00 Cr	1950.00 Cr			175.50 Dr	175.50 Dr		
9	14-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	660	2224	36ACQFS2044C1Z7	Being	97131.00 Cr	82314.00 Cr			7408.26 Dr	7408.26 Dr	0.48 Dr	
9	14-Sep-2018	Maruthi Pipes Industries	Maruthi Pipes Industries	Purchase	661	047		Being	19659.00 Cr	16660.00 Cr			1499.40 Dr	1499.40 Dr	0.20 Dr	
9	14-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	662	2384	36ACQFS2044C1Z7	Being	21884.00 Cr	18545.94 Cr			1669.13 Dr	1669.13 Dr	0.20 Cr	
9	14-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	663	2276	36ACQFS2044C1Z7	Being	18348.00 Cr	15549.00 Cr			1399.41 Dr	1399.41 Dr	0.18 Dr	
9	14-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	664	2221	36ACQFS2044C1Z7	Being	50580.00 Cr	42864.00 Cr			3857.76 Dr	3857.76 Dr	0.48 Dr	
9	14-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	665	2270	36ACQFS2044C1Z7	Being	19057.00 Cr	14888.60 Cr			2084.40 Dr	2084.40 Dr	0.40 Cr	
9	14-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	666	2222	36ACQFS2044C1Z7	Being	1198.00 Cr	1015.00 Cr			91.35 Dr	91.35 Dr	0.30 Dr	
9	14-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	667	2223	36ACQFS2044C1Z7	Being	2666.00 Cr	2472.00 Cr			97.20 Dr	97.20 Dr	0.40 Cr	
9	14-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	668	2277	36ACQFS2044C1Z7	Being	649.00 Cr	550.00 Cr			49.50 Dr	49.50 Dr		
9	14-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	669	2345	36ACQFS2044C1Z7	Being	18249.00 Cr	15465.30 Cr			1391.88 Dr	1391.88 Dr	0.06 Cr	
9	14-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	670	2386	36ACQFS2044C1Z7	Being	13889.00 Cr	11770.00 Cr			1059.30 Dr	1059.30 Dr	0.40 Dr	
9	14-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	671	2326	36ACQFS2044C1Z7	Being	19423.00 Cr	16460.00 Cr			1481.40 Dr	1481.40 Dr	0.20 Dr	
9	14-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	672	2309	36ACQFS2044C1Z7	Being	117880.00 Cr	99898.00 Cr			8990.82 Dr	8990.82 Dr	0.36 Dr	
9	14-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	673	2346	36ACQFS2044C1Z7	Being	5911.00 Cr	5133.60 Cr			388.60 Dr	388.60 Dr	0.20 Dr	
9	14-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	674	2397	36ACQFS2044C1Z7	Being	2832.00 Cr	2400.00 Cr			216.00 Dr	216.00 Dr		
9	14-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	675	2395	36ACQFS2044C1Z7	Being	4644.00 Cr	3936.00 Cr			354.24 Dr	354.24 Dr	0.48 Cr	
9	14-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	676	2327	36ACQFS2044C1Z7	Being	5245.00 Cr	4250.00 Cr			497.50 Dr	497.50 Dr		
9	14-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	677	2390	36ACQFS2044C1Z7	Being	74720.00 Cr	63322.00 Cr			5698.98 Dr	5698.98 Dr	0.04 Dr	
9	15-Sep-2018	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-3			Being	1404.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
9	15-Sep-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-4			Being	6376.00 Cr	5450.00 Cr			490.50 Dr	490.50 Dr		
9	15-Sep-2018	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-5			Being	6435.00 Cr	5500.00 Cr			495.00 Dr	495.00 Dr		
9	15-Sep-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad	Bank Payment	BP-12			Being	7780.00 Cr	6650.00 Cr			598.50 Dr	598.50 Dr		
9	15-Sep-2018	Yes Bank Ltd 009763700001901	V Ravindra chary	Bank Payment	BP-13			Being	6084.00 Cr	5200.00 Cr			468.00 Dr	468.00 Dr		
9	15-Sep-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-21			Being	9396.00 Cr	8100.00 Cr			729.00 Dr	729.00 Dr		
9	15-Sep-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Purchase	679			Being	28345.00 Cr	24227.00 Cr			2180.44 Dr	2180.44 Dr	0.12 Dr	
9	15-Sep-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmen	Purchase	680			Being	17223.00 Cr	14720.00 Cr			1324.80 Dr	1324.80 Dr	0.40 Dr	
9	15-Sep-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Purchase	681			Being	6172.00 Cr	5275.00 Cr			474.75 Dr	474.75 Dr	0.50 Dr	
9	15-Sep-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Purchase	682			Being	2527.00 Cr	2160.00 Cr			194.40 Dr	194.40 Dr	0.20 Dr	
9	18-Sep-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	683	149	36AEUPR4651E1ZL	Being	27718.00 Cr	23490.00 Cr			2114.10 Dr	2114.10 Dr	0.20 Cr	
9	18-Sep-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	684	146	36AUEPR4651E1ZL	Being	9086.00 Cr	7700.00 Cr			693.00 Dr	693.00 Dr		
9	19-Sep-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	685	386	36ADBPJ8881C1ZJ	Being	21464.00 Cr	18190.00 Cr			1637.10 Dr	1637.10 Dr	0.20 Cr	
9	19-Sep-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	686	387	36ADBPJ8881C1ZJ	Being	162407.00 Cr	137633.00 Cr			12386.97 Dr	12386.97 Dr	0.06 Dr	
9	19-Sep-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	687	385	36ADBPJ8881C1ZJ	Being	9605.00 Cr	8140.00 Cr			732.60 Dr	732.60 Dr	0.20 Cr	
9	19-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	688	2398	36ACQFS2044C1Z7	Being	35704.00 Cr	30258.00 Cr			2723.22 Dr	2723.22 Dr	0.44 Cr	
9	19-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	689	2351	36ACQFS2044C1Z7	Being	3615.00 Cr	3276.00 Cr			169.56 Dr	169.56 Dr	0.12 Cr	
9	19-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	690	2355	36ACQFS2044C1Z7	Being	54941.00 Cr	46560.00 Cr			4190.40 Dr	4190.40 Dr	0.20 Dr	
9	19-Sep-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	691	147	36AEUPR4651E1ZL	Being	12319.00 Cr	10440.00 Cr			939.60 Dr	939.60 Dr	0.20 Cr	
9	19-Sep-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	692	145	36AEUPR4651E1ZL	Being	13859.00 Cr	11745.00 Cr			1057.05 Dr	1057.05 Dr	0.10 Cr	
9	19-Sep-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	693	285	36ALEPJ3694E1Z2	Being	91625.00 Cr	77648.00 Cr			6988.32 Dr	6988.32 Dr	0.36 Dr	
9	19-Sep-2018	Shah Traders	Shah Traders	Purchase	694	1648	36ADVPS0266J1ZW	Being	25459.00 Cr	21575.40 Cr			1941.79 Dr	1941.79 Dr	0.02 Dr	
9	19-Sep-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	695	391	36ADBPJ8881C1ZJ	Being	251670.00 Cr	213280.00 Cr			19195.20 Dr	19195.20 Dr	0.40 Cr	
9	19-Sep-2018	Sree Mahaveer Engg. & Electriclas	Sree Mahaveer Engg. & Electriclas	Purchase	696	1826	36AYMPS1825R1ZJ	Being	7080.00 Cr	6000.00 Cr			540.00 Dr	540.00 Dr		
9	19-Sep-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	697	384	36ADBPJ8881C1ZJ	Being	10238.00 Cr	8676.00 Cr			780.84 Dr	780.84 Dr	0.32 Dr	
9	19-Sep-2018	Shah Traders	Shah Traders	Purchase	698	1647	36ADVPS0266J1ZW	Being	15073.00 Cr	12773.80 Cr			1149.64 Dr	1149.64 Dr	0.08 Cr	

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
9	19-Sep-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	699	148	36AEUPR4651E1ZL	Being	20019.00 Cr	16965.00 Cr			1526.85 Dr	1526.85 Dr	0.30 Dr	
9	20-Sep-2018	T Kurmanna on A/c	T Kurmanna on A/c	Purchase	700	290		Being	37548.00 Cr	31820.00 Cr			2863.80 Dr	2863.80 Dr	0.40 Dr	
9	21-Sep-2018	Praful Sanitary	Praful Sanitary	Purchase	701	PS/18-19/30	36ACWPG4864A1ZG	Being	4375.00 Cr	3707.60 Cr			333.68 Dr	333.68 Dr	0.04 Dr	
9	21-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	702	2456	36ACQFS2044C1Z7	Being	2268.00 Cr	1771.80 Cr			248.05 Dr	248.05 Dr	0.10 Dr	
9	21-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	703	2457	36ACQFS2044C1Z7	Being	4633.00 Cr	3619.20 Cr			506.69 Dr	506.69 Dr	0.42 Dr	
9	21-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	704	2458	36ACQFS2044C1Z7	Being	1134.00 Cr	885.90 Cr			124.03 Dr	124.03 Dr	0.04 Dr	
9	21-Sep-2018	Sri Balaji Printers	Sri Balaji Printers	Purchase	705	201	36AXNPP1921H1ZB	Being	336.00 Cr	300.00 Cr			18.00 Dr	18.00 Dr		
9	21-Sep-2018	Mahesh Painting Works	Mahesh Painting Works	Purchase	706	064	36DFJPS1371P1ZP	Being	95232.00 Cr	80705.00 Cr			7263.45 Dr	7263.45 Dr	0.10 Dr	
9	21-Sep-2018	V Bal Reddy - Electrical on A/c	V Bal Reddy - Electrical on A/c	Purchase	707	86	36ARMPV8876C1Z0	Being	14013.00 Cr	11875.00 Cr			1068.75 Dr	1068.75 Dr	0.50 Dr	
9	21-Sep-2018	V Bal Reddy - Electrical on A/c	V Bal Reddy - Electrical on A/c	Purchase	708	85	36ARMPV8876C1Z0	Being	11800.00 Cr	10000.00 Cr			900.00 Dr	900.00 Dr		
9	22-Sep-2018	Yes Bank Ltd 009763700001901	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-1			Being	7897.00 Cr	6750.00 Cr			607.50 Dr	607.50 Dr		
9	22-Sep-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-10			Being	2340.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
9	22-Sep-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-11			Being	5265.00 Cr	4500.00 Cr			405.00 Dr	405.00 Dr		
9	22-Sep-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-12			Being	5791.00 Cr	4950.00 Cr			445.50 Dr	445.50 Dr		
9	22-Sep-2018	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-13			Being	3334.00 Cr	2850.00 Cr			256.50 Dr	256.50 Dr		
9	22-Sep-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-14			Being	2164.00 Cr	1850.00 Cr			166.50 Dr	166.50 Dr		
9	22-Sep-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-15			Being	19983.00 Cr	17080.00 Cr			1537.20 Dr	1537.20 Dr	0.40 Cr	
9	22-Sep-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-16			Being	10822.00 Cr	9250.00 Cr			832.50 Dr	832.50 Dr		
9	22-Sep-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-17			Being	1495.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
9	22-Sep-2018	Sri Balaji Hardware	Sri Balaji Hardware	Purchase	709	379	36AAZPY3762A1Z4	Being	319.00 Cr	270.00 Cr			24.30 Dr	24.30 Dr	0.40 Dr	
9	22-Sep-2018	Varun Enterprises	Varun Enterprises	Purchase	710	18		Being	750.00 Cr	636.00 Cr			57.24 Dr	57.24 Dr	0.48 Cr	
9	22-Sep-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	711	560	36AIPPC8965M1ZF	Being	384.00 Cr	325.00 Cr			29.25 Dr	29.25 Dr	0.50 Dr	
9	22-Sep-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	712	561	36AIPPC8965M1ZF	Being	673.00 Cr	570.00 Cr			51.30 Dr	51.30 Dr	0.40 Dr	
9	22-Sep-2018	Sri Ramdev Electricals & Sanitary	Sri Ramdev Electricals & Sanitary	Purchase	713	1154	36AJOPC1186A1ZK	Being	566.00 Cr	480.00 Cr			43.20 Dr	43.20 Dr	0.40 Cr	
9	22-Sep-2018	Rajlaxmi Paints & Hardware	Rajlaxmi Paints & Hardware	Purchase	714	1420		Being	266.00 Cr	225.00 Cr			20.25 Dr	20.25 Dr	0.50 Dr	
9	22-Sep-2018	Varun Motors Pvt Ltd	Varun Motors Pvt Ltd	Purchase	715	18010907		Being	118.00 Cr	100.00 Cr			9.00 Dr	9.00 Dr		
9	22-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	716	2455	36ACQFS2044C1Z7	Being	26574.00 Cr	22520.00 Cr			2026.80 Dr	2026.80 Dr	0.40 Dr	
9	22-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	717	2344	36ACQFS2044C1Z7	Being	9829.00 Cr	8776.00 Cr			526.56 Dr	526.56 Dr	0.12 Cr	
9	22-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	718	2448	36ACQFS2044C1Z7	Being	20560.00 Cr	17424.00 Cr			1568.16 Dr	1568.16 Dr	0.32 Cr	
9	22-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	719	2480	36ACQFS2044C1Z7	Being	2094.00 Cr	1870.00 Cr			112.20 Dr	112.20 Dr	0.40 Cr	
9	22-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	720	2481	36ACQFS2044C1Z7	Being	1198.00 Cr	1015.00 Cr			91.35 Dr	91.35 Dr	0.30 Dr	
9	22-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	721	2484	36ACQFS2044C1Z7	Being	11346.00 Cr	9614.90 Cr			865.34 Dr	865.34 Dr	0.42 Dr	
9	22-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	722	2004	36ACQFS2044C1Z7	Being	12371.00 Cr	10483.93 Cr			943.55 Dr	943.55 Dr	0.03 Cr	
9	22-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	723	2275	36ACQFS2044C1Z7	Being	3363.00 Cr	2850.00 Cr			256.50 Dr	256.50 Dr		
9	22-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	724	2269	36ACQFS2044C1Z7	Being	9178.00 Cr	7700.00 Cr			739.00 Dr	739.00 Dr		
9	22-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	725	2308	36ACQFS2044C1Z7	Being	17899.00 Cr	15169.00 Cr			1365.21 Dr	1365.21 Dr	0.42 Cr	
9	22-Sep-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Purchase	726			Being	36533.00 Cr	31310.00 Cr			2817.90 Dr	2817.90 Dr	0.20 Dr	
9	22-Sep-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Purchase	727			Being	6177.00 Cr	5325.00 Cr			479.25 Dr	479.25 Dr	0.50 Dr	
9	23-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	728	1629	36ACQFS2044C1Z7	Being	589.00 Cr	460.00 Cr			64.40 Dr	64.40 Dr	0.20 Dr	
9	23-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	729	1657	36ACQFS2044C1Z7	Being	2944.00 Cr	2300.00 Cr			322.00 Dr	322.00 Dr		
9	23-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	730	1666	36ACQFS2044C1Z7	Being	4375.00 Cr	3707.60 Cr			333.68 Dr	333.68 Dr	0.04 Dr	
9	27-Sep-2018	Rekha Pande on A/c	Rekha Pande on A/c	Purchase	731		36BESPP4477H1ZR	Being	113103.00 Cr	95850.00 Cr			8626.50 Dr	8626.50 Dr		
9	27-Sep-2018	Rekha Pande on A/c	Rekha Pande on A/c	Purchase	732		36BESPP4477H1ZR	Being	75579.00 Cr	64050.00 Cr			5764.50 Dr	5764.50 Dr		
9	27-Sep-2018	V Bal Reddy - Electrical on A/c	V Bal Reddy - Electrical on A/c	Purchase	733		36ARMPV8876C1Z0	Being	14013.00 Cr	11875.00 Cr			1068.75 Dr	1068.75 Dr	0.50 Dr	
9	27-Sep-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	734		36AEUPR4651E1ZL	Being	20019.00 Cr	16965.00 Cr			1526.85 Dr	1526.85 Dr	0.30 Dr	
9	27-Sep-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	735		36AUEPR4651E1ZL	Being	19824.00 Cr	16800.00 Cr			1512.00 Dr	1512.00 Dr		
9	27-Sep-2018	Shoba - On A/c	Shoba - On A/c	Purchase	736	029	36DNJPS9033J1ZD	Being	27908.00 Cr	23650.47 Cr			2128.54 Dr	2128.54 Dr	0.45 Dr	
9	29-Sep-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-2			Being	8862.00 Cr	7575.00 Cr			681.75 Dr	681.75 Dr	0.50 Cr	
9	29-Sep-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-3			Being	39317.00 Cr	33690.00 Cr			3032.10 Dr	3032.10 Dr	0.20 Cr	
9	29-Sep-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-4			Being	5591.00 Cr	5300.00 Cr			477.00 Dr	477.00 Dr		
9	29-Sep-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-5			Being	2340.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
9	29-Sep-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-6			Being	1495.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
9	29-Sep-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-7			Being	17877.00 Cr	15280.00 Cr			1375.20 Dr	1375.20 Dr	0.40 Cr	
9	29-Sep-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-8			Being	4585.00 Cr	4050.00 Cr			288.00 Dr	288.00 Dr		
9	29-Sep-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-9			Being	3744.00 Cr	3200.00 Cr			288.00 Dr	288.00 Dr		
9	29-Sep-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-10			Being	5499.00 Cr	4700.00 Cr			423.00 Dr	423.00 Dr		
9	29-Sep-2018	Yes Bank Ltd 009763700001901	Anand Water Proofing Works	Bank Payment	BP-11			Being	3978.00 Cr	3400.00 Cr			306.00 Dr	306.00 Dr		

Peiord	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
9	29-Sep-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	737	SLE/INV/19	36AKBPG5049G1ZD	Being	0.00 Cr	90569.53 Cr			2264.24 Dr	2264.24 Dr	0.01 Cr	
9	29-Sep-2018	Yes Bank Ltd 009763700001901	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-17			Being	10208.00 Cr	8800.00 Cr			792.00 Dr	792.00 Dr		
9	29-Sep-2018	Dilpreet Hardware	Dilpreet Hardware	Purchase	738	446	36AAJFD4235B1ZU	Being	3634.00 Cr	3080.00 Cr			277.20 Dr	277.20 Dr	0.40 Cr	
9	29-Sep-2018	Dilpreet Hardware	Dilpreet Hardware	Purchase	739	453	36AAJFD4235B1ZU	Being	2100.00 Cr	1780.00 Cr			160.20 Dr	160.20 Dr	0.40 Cr	
9	29-Sep-2018	Dilpreet Hardware	Dilpreet Hardware	Purchase	740	454	36AAJFD4235B1ZU	Being	2484.00 Cr	2105.00 Cr			189.45 Dr	189.45 Dr	0.10 Dr	
9	29-Sep-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	741	174	36ACQFS2044C1Z7	Being	19663.00 Cr	18206.78 Cr			1638.61 Dr	1638.61 Dr		
9	29-Sep-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	742	184	36ACQFS2044C1Z7	Being	540.00 Cr	500.00 Cr			45.00 Dr	45.00 Dr		
9	29-Sep-2018	Sathyavarapu Hardwares	Sathyavarapu Hardwares	Purchase	743	359	36BCBPS4784B1ZJ	Being	1926.00 Cr	1632.00 Cr			146.88 Dr	146.88 Dr	0.24 Dr	
9	29-Sep-2018	Elegant Enterprises	Elegant Enterprises	Purchase	744	EE-300	36AJBPK0412E1ZY	Being	2502.00 Cr	2120.00 Cr			190.80 Dr	190.80 Dr	0.40 Dr	
9	29-Sep-2018	Gautam Traders	Gautam Traders	Purchase	745	651	36AADFG1002D1ZA	Being	8912.00 Cr	7552.28 Cr			679.71 Dr	679.71 Dr	0.30 Dr	
9	29-Sep-2018	Sri Ambe Electricals	Sri Ambe Electricals	Purchase	746	G844	36AAZPL0425H1ZH	Being	21240.00 Cr	18000.00 Cr			1620.00 Dr	1620.00 Dr		
9	29-Sep-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	747	395	36ADBPJ8881C1ZJ	Being	30680.00 Cr	26000.00 Cr			2340.00 Dr	2340.00 Dr		
9	29-Sep-2018	Praful Sanitary	Praful Sanitary	Purchase	748	PS/18-19/45	36ACWPG4864A1ZG	Being	1912.00 Cr	1620.00 Cr			145.80 Dr	145.80 Dr	0.40 Dr	
9	29-Sep-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	749		36ALEPJ3694E1Z2	Being	33748.00 Cr	28600.00 Cr			2574.00 Dr	2574.00 Dr		
9	29-Sep-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	750		36ALEPJ3694E1Z2	Being	47247.00 Cr	40040.00 Cr			3603.60 Dr	3603.60 Dr	0.20 Cr	
9	29-Sep-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	751		36AEUPR4651E1ZL	Being	15823.00 Cr	13409.00 Cr			1206.81 Dr	1206.81 Dr	0.38 Dr	
9	29-Sep-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	752	183	36ASPPJ4901L1ZE	Being	18172.00 Cr	15400.00 Cr			1386.00 Dr	1386.00 Dr		
9	29-Sep-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	753	300	36ALEPJ3694E1Z2	Being	27487.00 Cr	23294.00 Cr			2096.46 Dr	2096.46 Dr	0.08 Dr	
9	29-Sep-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	754	299	36ALEPJ3694E1Z2	Being	41737.00 Cr	35370.00 Cr			3183.30 Dr	3183.30 Dr	0.40 Dr	
9	29-Sep-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	755		36AUEPR4651E1ZL	Being	7080.00 Cr	6000.00 Cr			540.00 Dr	540.00 Dr		
9	29-Sep-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	756		36AUEPR4651E1ZL	Being	9440.00 Cr	8000.00 Cr			720.00 Dr	720.00 Dr		
9	29-Sep-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	757		36AEUPR4651E1ZL	Being	27718.00 Cr	23490.00 Cr			2114.10 Dr	2114.10 Dr	0.20 Cr	
9	29-Sep-2018	Caps Gold Pvt Ltd.	Caps Gold Pvt Ltd.	Purchase	758	TE/18-19/N(	36AADCC6581E1ZO	Being	128000.00 Cr	124271.84 Cr			1864.08 Dr	1864.08 Dr		
9	29-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	759	2575	36ACQFS2044C1Z7	Being	510.00 Cr	432.00 Cr			38.88 Dr	38.88 Dr	0.24 Dr	
9	29-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	760	2574	36ACQFS2044C1Z7	Being	1564.00 Cr	1380.00 Cr			91.80 Dr	91.80 Dr	0.40 Dr	
9	29-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	761	2580	36ACQFS2044C1Z7	Being	4067.00 Cr	3330.00 Cr			368.70 Dr	368.70 Dr	0.40 Cr	
9	29-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	762	2646	36ACQFS2044C1Z7	Being	5367.00 Cr	4548.00 Cr			409.32 Dr	409.32 Dr	0.36 Dr	
9	29-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	763	2509	36ACQFS2044C1Z7	Being	1999.00 Cr	1694.00 Cr			152.46 Dr	152.46 Dr	0.08 Dr	
9	29-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	764	2620	36ACQFS2044C1Z7	Being	17377.00 Cr	13576.10 Cr			1900.65 Dr	1900.65 Dr	0.40 Cr	
9	29-Sep-2018	Summit Sales LLP	Summit Sales LLP	Purchase	765	2514	36ACQFS2044C1Z7	Being	58685.00 Cr	49732.80 Cr			4475.95 Dr	4475.95 Dr	0.30 Dr	
9	29-Sep-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Purchase	766			Being	6989.00 Cr	6025.00 Cr			542.25 Dr	542.25 Dr	0.50 Dr	
9	30-Sep-2018	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	767	MHPL/047	36AADCM5906D1ZP	Being	8640.00 Cr	8000.00 Cr			720.00 Dr	720.00 Dr		
9	30-Sep-2018	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	768	MHPL/045	36AADCM5906D1ZP	Being	12960.00 Cr	12000.00 Cr			1080.00 Dr	1080.00 Dr		
9	30-Sep-2018	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	769	MHPL/042	36AADCM5906D1ZP	Being	16200.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
9	30-Sep-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	770	574	36AIPPC8965M1ZF	Being	779.00 Cr	660.00 Cr			59.40 Dr	59.40 Dr	0.20 Dr	
10	01-Oct-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	771	189	36ACQFS2044C1Z7	Being	18174.00 Cr	15667.00 Cr			1410.03 Dr	1410.03 Dr	0.06 Cr	
10	01-Oct-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	772	202	36ACQFS2044C1Z7	Being	11714.00 Cr	10846.50 Cr			976.19 Dr	976.19 Dr	0.12 Dr	
10	05-Oct-2018	K.Krishna Onaccount	K.Krishna Onaccount	Purchase	773			Being	91994.00 Cr	77961.00 Cr			7016.49 Dr	7016.49 Dr	0.02 Dr	
10	05-Oct-2018	V Bal Reddy - Electrical on A/c	V Bal Reddy - Electrical on A/c	Purchase	774		36ARMPV8876C1Z0	Being	5900.00 Cr	5000.00 Cr			450.00 Dr	450.00 Dr		
10	05-Oct-2018	V Bal Reddy - Electrical on A/c	V Bal Reddy - Electrical on A/c	Purchase	775		36ARMPV8876C1Z0	Being	14013.00 Cr	11875.00 Cr			1068.75 Dr	1068.75 Dr	0.50 Dr	
10	05-Oct-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	776		36ALEPJ3694E1Z2	Being	139122.00 Cr	117900.00 Cr			10611.00 Dr	10611.00 Dr		
10	05-Oct-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	777		36ALEPJ3694E1Z2	Being	99120.00 Cr	84000.00 Cr			7560.00 Dr	7560.00 Dr		
10	05-Oct-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	778		36AUEPR4651E1ZL	Being	11800.00 Cr	10000.00 Cr			900.00 Dr	900.00 Dr		
10	05-Oct-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	779		36AUEPR4651E1ZL	Being	5900.00 Cr	5000.00 Cr			450.00 Dr	450.00 Dr		
10	05-Oct-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	780		36AUEPR4651E1ZL	Being	14750.00 Cr	12500.00 Cr			1125.00 Dr	1125.00 Dr		
10	05-Oct-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	781		36AUEPR4651E1ZL	Being	20650.00 Cr	17500.00 Cr			1575.00 Dr	1575.00 Dr		
10	05-Oct-2018	Modi Properties Pvt Ltd. (Admin & Mar	Modi Properties Pvt Ltd. (Admin & M	Purchase	782	MPIPL/179		Being	46400.00 Cr	40000.00 Cr			3600.00 Dr	3600.00 Dr		
10	05-Oct-2018	Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Purchase	783	COMMOM/	36ACQFS2044C1Z7	Being	35022.00 Cr	30191.72 Cr			2717.25 Dr	2717.25 Dr	0.22 Cr	
10	05-Oct-2018	Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Purchase	784	Common/43	36ACQFS2044C1Z7	Being	18666.00 Cr	16091.93 Cr			1448.27 Dr	1448.27 Dr	0.47 Cr	
10	05-Oct-2018	Icon Water Solutions	Icon Water Solutions	Purchase	785	41	36AGCPV1268R1ZM	Being	2950.00 Cr	2500.00 Cr			225.00 Dr	225.00 Dr		
10	05-Oct-2018	Reflection Electricals Pvt Ltd	Reflection Electricals Pvt Ltd	Purchase	787	1372	36AADCR2047Q1ZZ	Being	3583.00 Cr	3036.60 Cr			273.29 Dr	273.29 Dr	0.18 Cr	
10	05-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	788	2649	36ACQFS2044C1Z7	Being	124483.00 Cr	105494.00 Cr			9494.46 Dr	9494.46 Dr	0.08 Dr	
10	05-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	789	2578	36ACQFS2044C1Z7	Being	10573.00 Cr	8960.00 Cr			806.40 Dr	806.40 Dr	0.20 Dr	
10	05-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	790	2571	36ACQFS2044C1Z7	Being	11796.00 Cr	10532.00 Cr			631.92 Dr	631.92 Dr	0.16 Dr	
10	05-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	791	2572	36ACQFS2044C1Z7	Being	2623.00 Cr	2069.60 Cr			276.74 Dr	276.74 Dr	0.08 Cr	
10	05-Oct-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	792	428	36ADBPJ8881C1ZJ	Being	31456.00 Cr	26657.36 Cr			2399.16 Dr	2399.16 Dr	0.32 Dr	
10	05-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	793	2608	36ACQFS2044C1Z7	Being	7871.00 Cr	6670.00 Cr			600.30 Dr	600.30 Dr	0.40 Dr	

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
10	05-Oct-2018	Modi Properties Pvt Ltd. (Admin & Mar	Modi Properties Pvt Ltd. (Admin & M	Purchase	794	MPIPL/206		Being	4831.00 Cr	4164.10 Cr			374.77 Dr	374.77 Dr	0.36 Dr	
10	09-Oct-2018			Purchase	795	SLE/INV/20	36AKBPG5049G1ZD	Being	0.00 Cr	148148.57 Cr			3703.71 Dr	3703.71 Dr	0.01 Dr	
10	09-Oct-2018	Gautham Enterprises	Gautham Enterprises	Purchase	796	1358	36ACVFS7909P1ZV	Being	708.00 Cr	600.00 Cr			54.00 Dr	54.00 Dr		
10	12-Oct-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-17			Being	8648.00 Cr	8300.00 Cr			747.00 Dr	747.00 Dr		
10	12-Oct-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-19			Being	8833.00 Cr	7550.00 Cr			679.50 Dr	679.50 Dr		
10	12-Oct-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-20			Being	5118.00 Cr	4375.00 Cr			393.75 Dr	393.75 Dr	0.50 Cr	
10	12-Oct-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-21			Being	5089.00 Cr	4350.00 Cr			391.50 Dr	391.50 Dr		
10	12-Oct-2018	Yes Bank Ltd 009763700001901	G Sunitha	Bank Payment	BP-22			Being	2340.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
10	12-Oct-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-23			Being	3100.00 Cr	2650.00 Cr			238.50 Dr	238.50 Dr		
10	12-Oct-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-24			Being	2340.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
10	12-Oct-2018	Yes Bank Ltd 009763700001901	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-25			Being	8014.00 Cr	6850.00 Cr			616.50 Dr	616.50 Dr		
10	12-Oct-2018	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-26			Being	2223.00 Cr	1900.00 Cr			171.00 Dr	171.00 Dr		
10	12-Oct-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-27			Being	35538.00 Cr	30460.00 Cr			2741.40 Dr	2741.40 Dr	0.20 Dr	
10	12-Oct-2018	Rekha Pande on A/c	Rekha Pande on A/c	Purchase	797		36BESPP4477H1ZR	Being	142404.00 Cr	120681.00 Cr			10861.29 Dr	10861.29 Dr	0.42 Dr	
10	12-Oct-2018	V.Mallaiah on A/C (Road Work)	V.Mallaiah on A/C (Road Work)	Purchase	798			Being	166422.00 Cr	141036.00 Cr			12693.24 Dr	12693.24 Dr	0.48 Cr	
10	12-Oct-2018	Patel & Company	Patel & Company	Purchase	799	1503	36AEJPP6112M1Z6	Being	3089.00 Cr	2617.68 Cr			235.59 Dr	235.59 Dr	0.14 Dr	
10	12-Oct-2018	Shah Traders	Shah Traders	Purchase	800	1857	36ADVPS0266J1ZW	Being	2664.00 Cr	2257.84 Cr			203.21 Dr	203.21 Dr	0.26 Cr	
10	12-Oct-2018	Shubham Enterprises	Shubham Enterprises	Purchase	801	5808	36AMRPG2711M1ZT	Being	1644.00 Cr	1393.00 Cr			125.37 Dr	125.37 Dr	0.26 Dr	
10	12-Oct-2018	Mahesh Painting Works	Mahesh Painting Works	Purchase	802	067	36CHYPS8712E1ZN	Being	97410.00 Cr	82551.00 Cr			7429.59 Dr	7429.59 Dr	0.18 Cr	
10	12-Oct-2018	Sunitha (Painting Work) on A/c	Sunitha (Painting Work) on A/c	Purchase	803	012	36CHYPS8712E1ZN	Being	200303.00 Cr	169748.00 Cr			15277.32 Dr	15277.32 Dr	0.36 Dr	
10	12-Oct-2018	V Fortune Glazing & Elevation Works	V Fortune Glazing & Elevation Works	Purchase	804	015	36ANPPM2171C1Z2	Being	260190.00 Cr	220500.00 Cr			19845.00 Dr	19845.00 Dr		
10	12-Oct-2018	V Fortune Glazing & Elevation Works	V Fortune Glazing & Elevation Works	Purchase	805	016	36ANPPM2171C1Z2	Being	294174.00 Cr	249300.00 Cr			22437.00 Dr	22437.00 Dr		
10	12-Oct-2018	Sunitha (Painting Work) on A/c	Sunitha (Painting Work) on A/c	Purchase	806	013	36CHYPS8712E1ZN	Being	166484.00 Cr	141088.50 Cr			12697.97 Dr	12697.97 Dr	0.44 Cr	
10	12-Oct-2018	Sri Ramdev Electricals & Sanitary	Sri Ramdev Electricals & Sanitary	Purchase	807	1185	36AJOPC1186A1ZK	Being	897.00 Cr	760.00 Cr			68.40 Dr	68.40 Dr	0.20 Dr	
10	12-Oct-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	808	801	36AIPPC8965M1ZF	Being	1251.00 Cr	1060.00 Cr			95.40 Dr	95.40 Dr	0.20 Dr	
10	12-Oct-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	809	599	36AIPPC8965M1ZF	Being	1499.00 Cr	1270.00 Cr			114.30 Dr	114.30 Dr	0.40 Dr	
10	12-Oct-2018	V Fortune Glazing & Elevation Works	V Fortune Glazing & Elevation Works	Purchase	810	019	36ANPPM2171C1Z2	Being	14927.00 Cr	12650.00 Cr			1138.50 Dr	1138.50 Dr		
10	13-Oct-2018	Vivid World	Vivid World	Purchase	811	788	36AVTPS1528D1ZB	Being	655.00 Cr	555.00 Cr			49.95 Dr	49.95 Dr	0.10 Dr	
10	13-Oct-2018	Refill Zone	Refill Zone	Purchase	812	1272	36AMEPB3612K1ZD	Being	708.00 Cr	600.00 Cr			54.00 Dr	54.00 Dr		
10	13-Oct-2018	Vivid World	Vivid World	Purchase	813	792	36AVTPS1528D1ZB	Being	543.00 Cr	460.00 Cr			41.40 Dr	41.40 Dr	0.20 Dr	
10	13-Oct-2018	Radiant Systems	Radiant Systems	Purchase	814	2846	36AIKPG0292L1Z2	Being	5098.00 Cr	4320.00 Cr			388.80 Dr	388.80 Dr	0.40 Dr	
10	13-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	815	2709	36ACQFS2044C1Z7	Being	5851.00 Cr	5224.00 Cr			313.44 Dr	313.44 Dr	0.12 Dr	
10	13-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	816	2609	36ACQFS2044C1Z7	Being	1134.00 Cr	885.90 Cr			124.03 Dr	124.03 Dr	0.04 Dr	
10	13-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	817	2650	36ACQFS2044C1Z7	Being	34692.00 Cr	29400.00 Cr			2646.00 Dr	2646.00 Dr		
10	13-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	818	2570	36ACQFS2044C1Z7	Being	6435.00 Cr	5453.00 Cr			490.77 Dr	490.77 Dr	0.46 Dr	
10	13-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	819	2660	36ACQFS2044C1Z7	Being	8731.00 Cr	7399.00 Cr			665.91 Dr	665.91 Dr	0.18 Dr	
10	13-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	820	2659	36ACQFS2044C1Z7	Being	5395.00 Cr	4572.00 Cr			411.48 Dr	411.48 Dr	0.04 Dr	
10	13-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	821	2607	36ACQFS2044C1Z7	Being	184.00 Cr	156.00 Cr			14.04 Dr	14.04 Dr	0.08 Cr	
10	13-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	822	2567	36ACQFS2044C1Z7	Being	55807.00 Cr	47294.14 Cr			4256.47 Dr	4256.47 Dr	0.08 Cr	
10	13-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	823	2656	36ACQFS2044C1Z7	Being	1680.00 Cr	1312.50 Cr			183.75 Dr	183.75 Dr		
10	13-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	824	2695	36ACQFS2044C1Z7	Being	168250.00 Cr	142585.00 Cr			12832.65 Dr	12832.65 Dr	0.30 Cr	
10	13-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	825	2675	36ACQFS2044C1Z7	Being	510.00 Cr	432.00 Cr			38.88 Dr	38.88 Dr	0.24 Dr	
10	13-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	826	2606	36ACQFS2044C1Z7	Being	8915.00 Cr	7555.10 Cr			679.96 Dr	679.96 Dr	0.02 Cr	
10	13-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	827	2647	36ACQFS2044C1Z7	Being	4683.00 Cr	3969.00 Cr			357.21 Dr	357.21 Dr	0.42 Cr	
10	13-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	828	2693	36ACQFS2044C1Z7	Being	43418.00 Cr	36795.00 Cr			3311.55 Dr	3311.55 Dr	0.10 Cr	
10	13-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	829	2692	36ACQFS2044C1Z7	Being	18727.00 Cr	15870.00 Cr			1428.30 Dr	1428.30 Dr	0.40 Dr	
10	13-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	830	2694	36ACQFS2044C1Z7	Being	1610.00 Cr	1278.50 Cr			165.99 Dr	165.99 Dr	0.48 Cr	
10	13-Oct-2018	Roots Multiclean Ltd.	Roots Multiclean Ltd.	Purchase	831	2011800809	36AABCR0315F1ZX	Being	12394.00 Cr	10503.50 Cr			945.32 Dr	945.32 Dr	0.14 Cr	
10	13-Oct-2018	Sri Bhavani Ads	Sri Bhavani Ads	Purchase	832	18-19/182	36AEQPR6876M2Z9	Being	14040.00 Cr	12000.00 Cr			1080.00 Dr	1080.00 Dr		
10	13-Oct-2018	Sri Rama Paints & Pipe Fitting Stores	Sri Rama Paints & Pipe Fitting Stores	Purchase	833	3172	36ACIPD6534A1Z2	Being	624.00 Cr	528.50 Cr			47.57 Dr	47.57 Dr	0.36 Dr	
10	13-Oct-2018	MR Outdoor Solutions Pvt Ltd	MR Outdoor Solutions Pvt Ltd	Purchase	834	125/2018-19	36AALCM4546P1ZQ	Being	17400.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
10	13-Oct-2018	Dilpreet Tubes Pvt Ltd	Dilpreet Tubes Pvt Ltd	Purchase	835	1153	36AABCD6242R7Z8	Being	99951.00 Cr	84704.00 Cr			7623.36 Dr	7623.36 Dr	0.28 Dr	
10	13-Oct-2018	Sri Rama Paints & Pipe Fitting Stores	Sri Rama Paints & Pipe Fitting Stores	Purchase	836	119010932	36ACIPD6534A1Z2	Being	450.00 Cr	381.00 Cr			34.29 Dr	34.29 Dr	0.42 Dr	
10	15-Oct-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-1			Being	10092.00 Cr	8700.00 Cr			783.00 Dr	783.00 Dr		
10	15-Oct-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-2			Being	4329.00 Cr	3700.00 Cr			333.00 Dr	333.00 Dr		
10	15-Oct-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-3			Being	46922.00 Cr	40190.00 Cr			3617.10 Dr	3617.10 Dr	0.20 Cr	
10	15-Oct-2018	Yes Bank Ltd 009763700001901	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-4			Being	9708.00 Cr	8950.00 Cr			729.00 Dr	729.00 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narra tion	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
10	15-Oct-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-5			Being	1144.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
10	15-Oct-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-6			Being	7827.00 Cr	6690.00 Cr			602.10 Dr	602.10 Dr	0.20 Cr	
10	15-Oct-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-7			Being	2164.00 Cr	1850.00 Cr			166.50 Dr	166.50 Dr		
10	15-Oct-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-8			Being	4023.00 Cr	3700.00 Cr			180.00 Dr	180.00 Dr		
10	15-Oct-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-9			Being	614.00 Cr	525.00 Cr			47.25 Dr	47.25 Dr	0.50 Cr	
10	15-Oct-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-18			Being	6927.00 Cr	5920.00 Cr			532.80 Dr	532.80 Dr	0.40 Dr	
10	15-Oct-2018	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-19			Being	3890.00 Cr	3325.00 Cr			299.25 Dr	299.25 Dr	0.50 Cr	
10	15-Oct-2018	V Fortune Glazing & Elevation Works	V Fortune Glazing & Elevation Works	Purchase	837	013	36ANPPM2171C1Z2	Being	18290.00 Cr	15500.00 Cr			1395.00 Dr	1395.00 Dr		
10	17-Oct-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	838		36AUEPR4651E1ZL	Being	14750.00 Cr	12500.00 Cr			1125.00 Dr	1125.00 Dr		
10	17-Oct-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	839		36AUEPR4651E1ZL	Being	20650.00 Cr	17500.00 Cr			1575.00 Dr	1575.00 Dr		
10	17-Oct-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	840		36ALEPJ3694E1Z2	Being	8437.00 Cr	7150.00 Cr			643.50 Dr	643.50 Dr		
10	17-Oct-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	841		36ALEPJ3694E1Z2	Being	70800.00 Cr	60000.00 Cr			5400.00 Dr	5400.00 Dr		
10	17-Oct-2018	Mahesh Painting Works	Mahesh Painting Works	Purchase	842	074	36DFJPS1371P1ZP	Being	25389.00 Cr	21516.00 Cr			1936.44 Dr	1936.44 Dr	0.12 Dr	
10	17-Oct-2018	Mahesh Painting Works	Mahesh Painting Works	Purchase	843	075	36DFJPS1371P1ZP	Being	144348.00 Cr	122329.00 Cr			11009.60 Dr	11009.60 Dr	0.20 Cr	
10	17-Oct-2018	Mahesh Painting Works	Mahesh Painting Works	Purchase	844	073	36DFJPS1371P1ZP	Being	25389.00 Cr	21516.00 Cr			1936.44 Dr	1936.44 Dr	0.12 Dr	
10	20-Oct-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	845	SLE/INV/22	36AKBPG5049G1ZD	Being	0.00 Cr	12857.14 Cr			321.43 Dr	321.43 Dr		
10	20-Oct-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-2			Being	8565.00 Cr	7471.00 Cr			672.39 Dr	672.39 Dr	0.78 Cr	
10	20-Oct-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-3			Being	4065.00 Cr	3475.00 Cr			312.75 Dr	312.75 Dr	0.50 Cr	
10	20-Oct-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-4			being	37884.00 Cr	32465.00 Cr			2921.85 Dr	2921.85 Dr	0.30 Dr	
10	20-Oct-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-5			Being	6410.00 Cr	6000.00 Cr			540.00 Dr	540.00 Dr		
10	20-Oct-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-6			Being	1144.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
10	20-Oct-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-7			Being	8131.00 Cr	6950.00 Cr			625.50 Dr	625.50 Dr		
10	20-Oct-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-8			Being	2106.00 Cr	1800.00 Cr			162.00 Dr	162.00 Dr		
10	20-Oct-2018	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-9			Being	3334.00 Cr	2850.00 Cr			256.50 Dr	256.50 Dr		
10	20-Oct-2018	Varun Motors Pvt Ltd	Varun Motors Pvt Ltd	Purchase	846	042/BR/180	36AABCV2471Q1ZT	Being	118.00 Cr	100.00 Cr			9.00 Dr	9.00 Dr		
10	20-Oct-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	847	827	36AIPPC8965M1ZF	Being	897.00 Cr	760.00 Cr			68.40 Dr	68.40 Dr	0.20 Dr	
10	20-Oct-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	848	828	36AIPPC8965M1ZF	Being	1097.00 Cr	930.00 Cr			83.70 Dr	83.70 Dr	0.40 Cr	
10	20-Oct-2018	Yes Bank Ltd 009763700001901	Anand Water Proofing Works	Bank Payment	BP-17			Online	2040.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
10	20-Oct-2018	Caps Gold Pvt Ltd.	Caps Gold Pvt Ltd.	Purchase	849	TE/18-19/N	36AADCC6581E1ZO	Being	163500.00 Cr	158737.86 Cr			2381.07 Dr	2381.07 Dr		
10	26-Oct-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	851	178	36AEUPR4651E1ZL	Being	15823.00 Cr	13409.00 Cr			1206.81 Dr	1206.81 Dr	0.38 Dr	
10	26-Oct-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	852	177	36AEUPR4651E1ZL	Being	13859.00 Cr	11745.00 Cr			1057.05 Dr	1057.05 Dr	0.10 Cr	
10	26-Oct-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	853	176	36AEUPR4651E1ZL	Being	22152.00 Cr	18773.00 Cr			1689.57 Dr	1689.57 Dr	0.14 Cr	
10	26-Oct-2018	V Ravindra Chary on A/c (False Ceiling	V Ravindra Chary on A/c (False Ceilin	Purchase	854	143	36AUEPR4651E1ZL	Being	125076.00 Cr	105996.59 Cr			9539.69 Dr	9539.69 Dr	0.03 Dr	
10	26-Oct-2018	Anand Water Proofing Works	Anand Water Proofing Works	Purchase	855	105	AA360717082417	Being	206815.00 Cr	175267.00 Cr			15774.03 Dr	15774.03 Dr	0.06 Cr	
10	26-Oct-2018	V Ravindra Chary on A/c (False Ceiling	V Ravindra Chary on A/c (False Ceilin	Purchase	856	170	36AUEPR4651E1ZL	Being	74790.00 Cr	63381.50 Cr			5704.34 Dr	5704.34 Dr	0.18 Cr	
10	26-Oct-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	857	174	36AUEPR4651E1ZL	Being	20650.00 Cr	17500.00 Cr			1575.00 Dr	1575.00 Dr		
10	26-Oct-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	858	175	36AUEPR4651E1ZL	Being	20650.00 Cr	17500.00 Cr			1575.00 Dr	1575.00 Dr		
10	26-Oct-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	859	224	36ACQFS2044C1Z7	Being	2160.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
10	27-Oct-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-10			Being	2457.00 Cr	2100.00 Cr			189.00 Dr	189.00 Dr		
10	27-Oct-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-11			Being	3861.00 Cr	3300.00 Cr			297.00 Dr	297.00 Dr		
10	27-Oct-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-12			Being	1261.00 Cr	1300.00 Cr			117.00 Dr	117.00 Dr		
10	27-Oct-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-13			Being	5265.00 Cr	4500.00 Cr			405.00 Dr	405.00 Dr		
10	27-Oct-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-14			Being	4538.00 Cr	4400.00 Cr			396.00 Dr	396.00 Dr		
10	27-Oct-2018	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-15			Being	2223.00 Cr	1900.00 Cr			171.00 Dr	171.00 Dr		
10	27-Oct-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-16			Being	15870.00 Cr	13650.00 Cr			1228.50 Dr	1228.50 Dr		
10	27-Oct-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-17			Being	3451.00 Cr	2950.00 Cr			265.50 Dr	265.50 Dr		
10	27-Oct-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-18			Being	2290.00 Cr	1975.00 Cr			177.75 Dr	177.75 Dr	0.50 Cr	
10	27-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	860	2850	36ACQFS2044C1Z7	Being	92558.00 Cr	78439.20 Cr			7059.53 Dr	7059.53 Dr	0.26 Cr	
10	27-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	861	2836	36ACQFS2044C1Z7	Being	8832.00 Cr	7484.50 Cr			673.61 Dr	673.61 Dr	0.28 Dr	
10	27-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	862	2878	36ACQFS2044C1Z7	Being	13487.00 Cr	11430.00 Cr			1028.70 Dr	1028.70 Dr	0.40 Cr	
10	27-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	863	2807	36ACQFS2044C1Z7	Being	144514.00 Cr	122469.60 Cr			11022.26 Dr	11022.26 Dr	0.12 Cr	
10	27-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	864	2753	36ACQFS2044C1Z7	Being	61284.00 Cr	51936.00 Cr			4674.24 Dr	4674.24 Dr	0.48 Cr	
10	27-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	865	2781	36ACQFS2044C1Z7	Being	15588.00 Cr	13210.00 Cr			1188.90 Dr	1188.90 Dr	0.20 Dr	
10	27-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	866	2880	36ACQFS2044C1Z7	Being	49768.00 Cr	42176.00 Cr			3795.84 Dr	3795.84 Dr	0.32 Dr	
10	27-Oct-2018	Linus Consultants Pvt.Ltd.	Linus Consultants Pvt.Ltd.	Purchase	867	LCPL/18-19	36AAACL7034N1Z9	Being	84777.00 Cr	73084.00 Cr			6577.56 Dr	6577.56 Dr	0.12 Cr	
10	27-Oct-2018	Elegant Enterprises	Elegant Enterprises	Purchase	868	EE-340	36AJBPK0412E1ZY	Being	3658.00 Cr	3100.00 Cr			279.00 Dr	279.00 Dr		
10	27-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	869	2810	36ACQFS2044C1Z7	Being	920.00 Cr	780.00 Cr			70.20 Dr	70.20 Dr	0.40 Cr	

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
10	27-Oct-2018	Gautham Enterprises	Gautham Enterprises	Purchase	870	1669	36ACVFS7909P1ZV	Being	708.00 Cr	600.00 Cr			54.00 Dr	54.00 Dr		
10	27-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	871	2782	36ACQFS2044C1Z7	Being	4193.00 Cr	3744.00 Cr			224.64 Dr	224.64 Dr	0.28 Cr	
10	27-Oct-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	872	214	36ACQFS2044C1Z7	Being	10514.00 Cr	9735.77 Cr			876.22 Dr	876.22 Dr	0.21 Cr	
10	27-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	873	2752	36ACQFS2044C1Z7	Being	9339.00 Cr	8051.20 Cr			644.04 Dr	644.04 Dr	0.28 Cr	
10	27-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	874	2751	36ACQFS2044C1Z7	Being	9081.00 Cr	7696.00 Cr			692.64 Dr	692.64 Dr	0.28 Cr	
10	27-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	875	2879	36ACQFS2044C1Z7	Being	510.00 Cr	432.00 Cr			38.88 Dr	38.88 Dr	0.24 Dr	
10	27-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	876	2823	36ACQFS2044C1Z7	Being	102727.00 Cr	87057.00 Cr			7835.13 Dr	7835.13 Dr	0.26 Cr	
10	27-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	877	2749	36ACQFS2044C1Z7	Being	4766.00 Cr	4082.00 Cr			342.03 Dr	342.03 Dr	0.06 Cr	
10	27-Oct-2018	Maruthi Cabs	Maruthi Cabs	Purchase	878	1004	36ACEPJ5022H1ZX	Being	1470.00 Cr	1400.00 Cr			35.00 Dr	35.00 Dr		
10	27-Oct-2018	Maruthi Cabs	Maruthi Cabs	Purchase	879	1006	36ACEPJ5022H1ZX	Being	1470.00 Cr	1400.00 Cr			35.00 Dr	35.00 Dr		
10	30-Oct-2018	K.Krishna Onaccount	K.Krishna Onaccount	Purchase	880			Being	24780.00 Cr	21000.00 Cr			1890.00 Dr	1890.00 Dr		
10	30-Oct-2018	V Bal Reddy - Electrical on A/c	V Bal Reddy - Electrical on A/c	Purchase	881		36ARMPV8876C1Z0	Being	14750.00 Cr	12500.00 Cr			1125.00 Dr	1125.00 Dr		
10	30-Oct-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	882	184	36AUEPR4651E1ZL	Being	19824.00 Cr	16800.00 Cr			1512.00 Dr	1512.00 Dr		
10	30-Oct-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	883	185	36AUEPR4651E1ZL	Being	14160.00 Cr	12000.00 Cr			1080.00 Dr	1080.00 Dr		
10	30-Oct-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	884	205	36ASPPJ4901L1ZE	Being	12154.00 Cr	10300.00 Cr			927.00 Dr	927.00 Dr		
10	30-Oct-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	885	202	36ASPPJ4901L1ZE	Being	17807.00 Cr	15091.00 Cr			1358.19 Dr	1358.19 Dr	0.38 Cr	
10	30-Oct-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	886	206	36ASPPJ4901L1ZE	Being	23862.00 Cr	20222.00 Cr			1819.98 Dr	1819.98 Dr	0.04 Dr	
10	30-Oct-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	887	207	36ASPPJ4901L1ZE	Being	17022.00 Cr	14425.00 Cr			1298.25 Dr	1298.25 Dr	0.50 Dr	
10	30-Oct-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	888	203	36ASPPJ4901L1ZE	Being	9021.00 Cr	7645.00 Cr			688.05 Dr	688.05 Dr	0.10 Cr	
10	30-Oct-2018	Mahesh Painting Works	Mahesh Painting Works	Purchase	889	073	36DFJPS1371P1ZP	Being	118868.00 Cr	100736.00 Cr			9066.24 Dr	9066.24 Dr	0.48 Cr	
10	30-Oct-2018	Mangilal on A/C	Mangilal on A/C	Purchase	890	009		Being	106599.00 Cr	83280.60 Cr			11659.28 Dr	11659.28 Dr	0.16 Cr	
10	30-Oct-2018	Mangilal on A/C	Mangilal on A/C	Purchase	891	008		Being	104049.00 Cr	81288.35 Cr			11380.37 Dr	11380.37 Dr	0.09 Cr	
10	30-Oct-2018	A Ramulu Work Order	A Ramulu Work Order	Purchase	892	21		Being	429048.00 Cr	363600.32 Cr			32724.03 Dr	32724.03 Dr	0.38 Cr	
10	30-Oct-2018	Shoba - On A/c	Shoba - On A/c	Purchase	893	034	36DNJPS9033J1ZD	Being	14724.00 Cr	12477.60 Cr			1122.98 Dr	1122.98 Dr	0.44 Dr	
10	30-Oct-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	894	340	36ALEPJ3694E1Z2	Being	23624.00 Cr	20020.00 Cr			1801.80 Dr	1801.80 Dr	0.40 Dr	
10	30-Oct-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	895	343	36ALEPJ3694E1Z2	Being	33040.00 Cr	28000.00 Cr			2520.00 Dr	2520.00 Dr		
10	30-Oct-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	896	339	36ALEPJ3694E1Z2	Being	8437.00 Cr	7150.00 Cr			643.50 Dr	643.50 Dr		
10	30-Oct-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	897	341	36ALEPJ3694E1Z2	Being	2531.00 Cr	2145.00 Cr			193.05 Dr	193.05 Dr	0.10 Cr	
10	30-Oct-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	898	342	36ALEPJ3694E1Z2	Being	3543.00 Cr	3003.00 Cr			270.27 Dr	270.27 Dr	0.54 Cr	
10	30-Oct-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	899	204	36ASPPJ4901L1ZE	Being	18172.00 Cr	15400.00 Cr			1386.00 Dr	1386.00 Dr		
10	30-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	900	2935	36ACQFS2044C1Z7	Being	7264.00 Cr	6156.00 Cr			554.04 Dr	554.04 Dr	0.08 Cr	
10	30-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	901	2934	36ACQFS2044C1Z7	Being	47202.00 Cr	40002.00 Cr			3600.18 Dr	3600.18 Dr	0.36 Cr	
10	30-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	902	2919	36ACQFS2044C1Z7	Being	12572.00 Cr	10654.00 Cr			958.86 Dr	958.86 Dr	0.28 Dr	
10	30-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	903	2851	36ACQFS2044C1Z7	Being	30829.00 Cr	26126.10 Cr			2351.35 Dr	2351.35 Dr	0.20 Dr	
10	30-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	904	2838	36ACQFS2044C1Z7	Being	29736.00 Cr	25200.00 Cr			2268.00 Dr	2268.00 Dr		
10	30-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	905	2661	36ACQFS2044C1Z7	Being	14947.00 Cr	12667.00 Cr			1140.03 Dr	1140.03 Dr	0.06 Cr	
10	30-Oct-2018	Swastik Commercial Corporation	Swastik Commercial Corporation	Purchase	906	337/2018-19		Being	4200.00 Cr	3559.32 Cr			320.34 Dr	320.34 Dr		
10	30-Oct-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	907	509	36ADBPJ8881C1ZJ	Being	6797.00 Cr	5760.00 Cr			518.40 Dr	518.40 Dr	0.20 Dr	
10	30-Oct-2018	Kothari Fire Safety Equipment	Kothari Fire Safety Equipment	Purchase	908	1153	36ATDPK0172B1Z9	Being	44250.00 Cr	37500.00 Cr			3375.00 Dr	3375.00 Dr		
10	30-Oct-2018	Elegant Enterprises	Elegant Enterprises	Purchase	909	EE-351	36AJBPK0412E1ZY	Being	12125.00 Cr	10275.00 Cr			924.75 Dr	924.75 Dr	0.50 Dr	
10	30-Oct-2018	Shubham Enterprises	Shubham Enterprises	Purchase	910	5998	36AMRPG2711M1ZT	Being	1644.00 Cr	1393.00 Cr			125.37 Dr	125.37 Dr	0.26 Dr	
10	30-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	911	2936	36ACQFS2044C1Z7	Being	5617.00 Cr	4760.00 Cr			428.40 Dr	428.40 Dr	0.20 Dr	
10	30-Oct-2018	Summit Sales LLP	Summit Sales LLP	Purchase	912	2835	36ACQFS2044C1Z7	Being	9959.00 Cr	8439.48 Cr			759.55 Dr	759.55 Dr	0.42 Dr	
10	30-Oct-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	913	230	36ACQFS2044C1Z7	Being	6492.00 Cr	6011.00 Cr			540.99 Dr	540.99 Dr	0.02 Dr	
10	30-Oct-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	914	330	36ALEPJ3694E1Z2	Being	197140.00 Cr	167068.00 Cr			15036.12 Dr	15036.12 Dr	0.24 Cr	
10	30-Oct-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	915	179	36AUEPR4651E1ZL	Being	12744.00 Cr	10800.00 Cr			972.00 Dr	972.00 Dr		
10	31-Oct-2018	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	916	MHPL/049	36AADCM5906D1ZP	Being	16200.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
10	31-Oct-2018	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	917	MHPL/053	36AADCM5906D1ZP	Being	12960.00 Cr	12000.00 Cr			1080.00 Dr	1080.00 Dr		
10	31-Oct-2018	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	918	MHPL/055	36AADCM5906D1ZP	Being	8640.00 Cr	8000.00 Cr			720.00 Dr	720.00 Dr		
10	31-Oct-2018	Modi Properties Pvt Ltd. (Admin & Mar	Modi Properties Pvt Ltd. (Admin & M	Purchase	919	MPIPL/215		Being	46400.00 Cr	40000.00 Cr			3600.00 Dr	3600.00 Dr		
11	01-Nov-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	920	229	36ACQFS2044C1Z7	Being	18174.00 Cr	15667.00 Cr			1410.03 Dr	1410.03 Dr	0.06 Cr	
11	01-Nov-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	921	SLE/INV/24	36AKBPG5049G1ZD	Being	0.00 Cr	29500.00 Cr			737.50 Dr	737.50 Dr		
11	03-Nov-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-17			Being	40105.00 Cr	34365.00 Cr			3092.00 Dr	3092.00 Dr		
11	03-Nov-2018	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-18			Being	4387.00 Cr	3750.00 Cr			337.50 Dr	337.50 Dr		
11	03-Nov-2018	Yes Bank Ltd 009763700001901	Rekha Pande Allow of Const. Equipm	Bank Payment	BP-19			Being	9978.00 Cr	9050.00 Cr			814.50 Dr	814.50 Dr		
11	03-Nov-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-20			Being	2782.00 Cr	2600.00 Cr			234.00 Dr	234.00 Dr		
11	03-Nov-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-21			Being	12636.00 Cr	10800.00 Cr			972.00 Dr	972.00 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
11	03-Nov-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-22			Being	3510.00 Cr	3000.00 Cr			270.00 Dr	270.00 Dr		
11	03-Nov-2018	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-23			Being	5733.00 Cr	4900.00 Cr			441.00 Dr	441.00 Dr		
11	03-Nov-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-24			Being	2340.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
11	03-Nov-2018	Yes Bank Ltd 009763700001901	V Bal Reddy - Electrical on A/c	Bank Payment	BP-25			Being	1404.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
11	03-Nov-2018	Satyadev Sports	Satyadev Sports	Purchase	922	505	36AMOPC2256L1ZU	Being	1568.00 Cr	1400.00 Cr			84.00 Dr	84.00 Dr		
11	03-Nov-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	923	854	36AIPPC8965M1ZF	Being	850.00 Cr	720.00 Cr			64.80 Dr	64.80 Dr	0.40 Dr	
11	03-Nov-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Purchase	924			Being	12300.00 Cr	10603.00 Cr			954.27 Dr	954.27 Dr	0.46 Dr	
11	03-Nov-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmen	Purchase	925			Being	3334.00 Cr	2850.00 Cr			256.50 Dr	256.50 Dr		
11	09-Nov-2018	Sri Bhavani Ads	Sri Bhavani Ads	Purchase	926	18-19/213	36AEQPR6876M2Z9	Being	14040.00 Cr	12000.00 Cr			1080.00 Dr	1080.00 Dr		
11	09-Nov-2018	MR Outdoor Solutions Pvt Ltd	MR Outdoor Solutions Pvt Ltd	Purchase	927	145/2018-19	36AALCM4546P1ZQ	Being	17400.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
11	10-Nov-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-1			Being	4013.00 Cr	3430.00 Cr			308.70 Dr	308.70 Dr	0.40 Cr	
11	10-Nov-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-2			Being	6176.00 Cr	5800.00 Cr			522.00 Dr	522.00 Dr		
11	10-Nov-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-3			Being	3337.00 Cr	3075.00 Cr			276.75 Dr	276.75 Dr	0.50 Cr	
11	10-Nov-2018	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-4			Being	2106.00 Cr	1800.00 Cr			162.00 Dr	162.00 Dr		
11	10-Nov-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-5			Being	3627.00 Cr	3100.00 Cr			279.00 Dr	279.00 Dr		
11	10-Nov-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-6			Being	7312.00 Cr	6250.00 Cr			562.50 Dr	562.50 Dr		
11	10-Nov-2018	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-7			Being	1111.00 Cr	950.00 Cr			85.50 Dr	85.50 Dr		
11	10-Nov-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	928	SLE/DC/854	36AKBPG5049G1ZD	Being	0.00 Cr	12857.14 Cr			321.43 Dr	321.43 Dr		
11	10-Nov-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-9			Being	5800.00 Cr	5000.00 Cr			450.00 Dr	450.00 Dr		
11	10-Nov-2018	Dilpreet Tubes Pvt Ltd	Dilpreet Tubes Pvt Ltd	Purchase	929	1419	36AABCD6242R7Z8	Being	9169.00 Cr	7770.00 Cr			699.30 Dr	699.30 Dr	0.40 Dr	
11	10-Nov-2018	Patel & Company	Patel & Company	Purchase	931	1303	36AEJPP6112M1Z6	being	3178.00 Cr	2693.00 Cr			242.37 Dr	242.37 Dr	0.26 Dr	
11	10-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	932	2897	36ACQFS2044C1Z7	being	75872.00 Cr	64297.80 Cr			5786.80 Dr	5786.80 Dr	0.60 Dr	
11	10-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	933	2982	36ACQFS2044C1Z7	being	20819.00 Cr	17643.00 Cr			1587.87 Dr	1587.87 Dr	0.26 Dr	
11	10-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	934	3017	36ACQFS2044C1Z7	being	8599.00 Cr	7287.00 Cr			655.83 Dr	655.83 Dr	0.34 Dr	
11	10-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	935	3033	36ACQFS2044C1Z7	being	16074.00 Cr	13621.50 Cr			1225.94 Dr	1225.94 Dr	0.62 Dr	
11	10-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	936	3021	36ACQFS2044C1Z7	being	12645.00 Cr	10716.00 Cr			964.44 Dr	964.44 Dr	0.12 Dr	
11	10-Nov-2018	Radiant Systems	Radiant Systems	Purchase	937	2856	36AIKPG0292L1Z2	being	1020.00 Cr	864.00 Cr			77.76 Dr	77.76 Dr	0.48 Dr	
11	10-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	938	2983	36ACQFS2044C1Z7	being	7187.00 Cr	6090.00 Cr			548.10 Dr	548.10 Dr	0.80 Dr	
11	10-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	939	2988	36ACQFS2044C1Z7	being	8581.00 Cr	7272.00 Cr			654.48 Dr	654.48 Dr	0.04 Dr	
11	10-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	940	2948	36ACQFS2044C1Z7	being	159323.00 Cr	135019.00 Cr			12151.71 Dr	12151.71 Dr	0.58 Dr	
11	10-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	941	3023	36ACQFS2044C1Z7	being	1741.00 Cr	1502.00 Cr			119.46 Dr	119.46 Dr	0.08 Dr	
11	10-Nov-2018	Siddarth Enterprises	Siddarth Enterprises	Purchase	943	4331	36ABFFS3664J1ZT	being	1440.00 Cr	1220.34 Cr			109.83 Dr	109.83 Dr		
11	10-Nov-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Purchase	944			Being	29864.00 Cr	25610.00 Cr			2304.90 Dr	2304.90 Dr	0.20 Dr	
11	13-Nov-2018	Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Purchase	945	common/48	36ACQFS2044C1Z7	Being	56427.00 Cr	48644.00 Cr			4377.96 Dr	4377.96 Dr	0.08 Dr	
11	13-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	946	3029	36ACQFS2044C1Z7	Being	48304.00 Cr	40935.75 Cr			3684.22 Dr	3684.22 Dr	0.19 Cr	
11	13-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	947	2895	36ACQFS2044C1Z7	Being	2914.00 Cr	2469.60 Cr			222.26 Dr	222.26 Dr	0.12 Cr	
11	13-Nov-2018	Bhagwathi Steel Tubes	Bhagwathi Steel Tubes	Purchase	948	539	36AFGPM2765P1ZT	Being	2433.00 Cr	2062.00 Cr			185.58 Dr	185.58 Dr	0.16 Cr	
11	15-Nov-2018	Caps Gold Pvt Ltd.	Caps Gold Pvt Ltd.	Purchase	949	TE/18-19/N(	36AADCC6581E1ZO	Being	132400.00 Cr	128543.69 Cr			1928.16 Dr	1928.16 Dr	0.01 Cr	
11	15-Nov-2018	Shoba - On A/c	Shoba - On A/c	Purchase	950	037	36DNJPS9033J1ZD	Being	17805.00 Cr	15088.95 Cr			1358.01 Dr	1358.01 Dr	0.03 Dr	
11	15-Nov-2018	Reflection Electricals Pvt Ltd	Reflection Electricals Pvt Ltd	Purchase	951	1773	36AADCR2047Q1ZZ	Being	8525.00 Cr	7612.00 Cr			456.72 Dr	456.72 Dr	0.44 Cr	
11	15-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	952	3080	36ACQFS2044C1Z7	Being	7906.00 Cr	6700.00 Cr			603.00 Dr	603.00 Dr		
11	15-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	953	3122	36ACQFS2044C1Z7	Being	202473.00 Cr	171587.00 Cr			15442.83 Dr	15442.83 Dr	0.34 Dr	
11	15-Nov-2018	Elegant Enterprises	Elegant Enterprises	Purchase	954	EE-389	36AJBPK0412E1ZY	Being	11390.00 Cr	10170.00 Cr			610.20 Dr	610.20 Dr	0.40 Cr	
11	15-Nov-2018	Roots Multiclean Ltd.	Roots Multiclean Ltd.	Purchase	955	2011801069	36AABCR0315F1ZX	Being	120564.00 Cr	102173.00 Cr			9195.57 Dr	9195.57 Dr	0.14 Cr	
11	15-Nov-2018	S.L.Infra	S.L.Infra	Purchase	956	209	36ABWFS8556J1Z3	Being	40800.00 Cr	34576.32 Cr			3111.87 Dr	3111.87 Dr	0.06 Cr	
11	15-Nov-2018	Siddarth Enterprises	Siddarth Enterprises	Purchase	957	4334	36ABFFS3664J1ZT	Being	12000.00 Cr	10169.48 Cr			915.25 Dr	915.25 Dr	0.02 Dr	
11	15-Nov-2018	Shah Traders	Shah Traders	Purchase	958	2130	36ADVPS0266J1ZW	Being	14299.00 Cr	12118.12 Cr			1090.63 Dr	1090.63 Dr	0.38 Cr	
11	15-Nov-2018	Dilpreet Tubes Pvt Ltd	Dilpreet Tubes Pvt Ltd	Purchase	959	98	36AABCD6242R7Z8	Being	23777.00 Cr	20150.00 Cr			1813.50 Dr	1813.50 Dr		
11	15-Nov-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	960	522	36ADBPJ8881C1ZJ	Being	189268.00 Cr	160397.00 Cr			14435.73 Dr	14435.73 Dr	0.46 Cr	
11	15-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	961	3022	36ACQFS2044C1Z7	Being	10023.00 Cr	8494.00 Cr			764.46 Dr	764.46 Dr	0.08 Dr	
11	16-Nov-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-2			Being	6702.00 Cr	5778.00 Cr			520.00 Dr	520.00 Dr		
11	16-Nov-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-3			Being	6347.00 Cr	5600.00 Cr			504.00 Dr	504.00 Dr		
11	16-Nov-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-4			Being	7488.00 Cr	6400.00 Cr			576.00 Dr	576.00 Dr		
11	16-Nov-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-5			Being	28085.00 Cr	24090.00 Cr			2168.00 Dr	2168.00 Dr		
11	16-Nov-2018	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-6			Being	1755.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
11	16-Nov-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-7			Being	1404.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
11	16-Nov-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-8			Being	1872.00 Cr	1600.00 Cr			144.00 Dr	144.00 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
11	16-Nov-2018	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-9			Being	1170.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
11	16-Nov-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-10			Being	3744.00 Cr	3200.00 Cr			288.00 Dr	288.00 Dr		
11	16-Nov-2018	Yes Bank Ltd 009763700001901	V Bal Reddy Allowance for Equipment	Bank Payment	BP-11			Being	5265.00 Cr	4500.00 Cr			405.00 Dr	405.00 Dr		
11	16-Nov-2018			Purchase	962	SLE/INV/25	36AKBPG5049G1ZD	being	0.00 Cr	88342.86 Cr			2208.57 Dr	2208.57 Dr		
11	17-Nov-2018	Elegant Enterprises	Elegant Enterprises	Purchase	963	EE-388	36AJBPK0412E1ZY	being	2690.00 Cr	2280.00 Cr			205.20 Dr	205.20 Dr	0.40 Cr	
11	17-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	964	3082	36ACQFS2044C1Z7	being	1829.00 Cr	1550.00 Cr			139.50 Dr	139.50 Dr		
11	23-Nov-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	965		36ASPPJ4901L1ZE	Being	32922.00 Cr	27900.00 Cr			2511.00 Dr	2511.00 Dr		
11	23-Nov-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	966	352	36ALEPJ3694E1Z2	Being	23600.00 Cr	20000.00 Cr			1800.00 Dr	1800.00 Dr		
11	23-Nov-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	967	355	36ALEPJ3694E1Z2	Being	16874.00 Cr	14300.00 Cr			1287.00 Dr	1287.00 Dr		
11	23-Nov-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	968	353	36ALEPJ3694E1Z2	Being	33040.00 Cr	28000.00 Cr			2520.00 Dr	2520.00 Dr		
11	23-Nov-2018	Soham Modi HUF	Soham Modi HUF	Purchase	969	SM(HUF)00	36AABHM4927R1ZL	Being	2160.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
11	23-Nov-2018	Soham Modi HUF	Soham Modi HUF	Purchase	970	SM(HUF)00	36AABHM4927R1ZL	Being	4860.00 Cr	4500.00 Cr			405.00 Dr	405.00 Dr		
11	23-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	971	3224	36ACQFS2044C1Z7	being	8695.00 Cr	7368.00 Cr			663.12 Dr	663.12 Dr	0.76 Dr	
11	23-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	972	3225	36ACQFS2044C1Z7	Being	37017.00 Cr	31370.00 Cr			2823.30 Dr	2823.30 Dr	0.40 Dr	
11	23-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	973	2984	36ACQFS2044C1Z7	being	65105.00 Cr	55173.00 Cr			4965.57 Dr	4965.57 Dr	0.86 Dr	
11	23-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	974	3191	36ACQFS2044C1Z7	being	118612.00 Cr	100518.40 Cr			9046.66 Dr	9046.66 Dr	0.28 Dr	
11	23-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	975	3223	36ACQFS2044C1Z7	being	5145.00 Cr	4360.00 Cr			392.40 Dr	392.40 Dr	0.20 Dr	
11	23-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	976	3123	36ACQFS2044C1Z7	Being	66319.00 Cr	56202.00 Cr			5058.18 Dr	5058.18 Dr	0.64 Dr	
11	23-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	977	3109	36ACQFS2044C1Z7	being	24770.00 Cr	20991.60 Cr			1889.24 Dr	1889.24 Dr	0.08 Cr	
11	23-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	978	3110	36ACQFS2044C1Z7	being	2428.00 Cr	2058.00 Cr			185.22 Dr	185.22 Dr	0.44 Cr	
11	23-Nov-2018	V Fortune Glazing & Elevation Works	V Fortune Glazing & Elevation Works	Purchase	979	020	36ANPPM2171C1Z2	Being	128104.00 Cr	108562.50 Cr			9770.63 Dr	9770.63 Dr	0.24 Dr	
11	23-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	980	3012	36ACQFS2044C1Z7	being	4674.00 Cr	3961.35 Cr			356.52 Dr	356.52 Dr	0.39 Cr	
11	23-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	981	3131	36ACQFS2044C1Z7	being	15588.00 Cr	13210.00 Cr			1188.90 Dr	1188.90 Dr	0.20 Dr	
11	23-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	982	3170	36ACQFS2044C1Z7	being	14101.00 Cr	11950.00 Cr			1075.50 Dr	1075.50 Dr		
11	23-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	983	3221	36ACQFS2044C1Z7	being	17314.00 Cr	14673.00 Cr			1320.57 Dr	1320.57 Dr	0.14 Cr	
11	23-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	984	3222	36ACQFS2044C1Z7	being	11517.00 Cr	9760.00 Cr			878.40 Dr	878.40 Dr	0.20 Dr	
11	23-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	985	3171	36ACQFS2044C1Z7	being	7369.00 Cr	6158.50 Cr			605.19 Dr	605.19 Dr	0.12 Dr	
11	23-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	986	3172	36ACQFS2044C1Z7	being	5777.00 Cr	4896.00 Cr			440.64 Dr	440.64 Dr	0.28 Cr	
11	23-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	987	3220	36ACQFS2044C1Z7	being	2171.00 Cr	1840.00 Cr			165.60 Dr	165.60 Dr	0.20 Cr	
11	23-Nov-2018	Pridesan Engineers Pvt.Ltd	Pridesan Engineers Pvt.Ltd	Purchase	988	285	36AABCP4278K1Z2	being	10266.00 Cr	8700.00 Cr			783.00 Dr	783.00 Dr		
11	23-Nov-2018	Atlas Security & Safety Inc.	Atlas Security & Safety Inc.	Purchase	989	1252	36AAMFA1505E1ZX	being	14089.00 Cr	11940.00 Cr			1074.60 Dr	1074.60 Dr	0.20 Cr	
11	23-Nov-2018	Kothari Fire Safety Equipment	Kothari Fire Safety Equipment	Purchase	990	1221	36ATDPK0172B1Z9	being	34928.00 Cr	29600.00 Cr			2664.00 Dr	2664.00 Dr		
11	23-Nov-2018	S.L.Infra	S.L.Infra	Purchase	991	193	36ABWFS8556J1Z3	being	33550.00 Cr	28432.25 Cr			2558.90 Dr	2558.90 Dr	0.05 Cr	
11	23-Nov-2018	S.K.Enterprises	S.K.Enterprises	Purchase	992	692	36AANFS7053A1Z7	Being	3400.00 Cr	2656.00 Cr			371.84 Dr	371.84 Dr	0.32 Dr	
11	24-Nov-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-1			Being	5411.00 Cr	4625.00 Cr			416.25 Dr	416.25 Dr	0.50 Cr	
11	24-Nov-2018	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-2			Being	2574.00 Cr	2200.00 Cr			198.00 Dr	198.00 Dr		
11	24-Nov-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-3			Being	7049.00 Cr	6200.00 Cr			558.00 Dr	558.00 Dr		
11	24-Nov-2018	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-4			Being	2574.00 Cr	2200.00 Cr			198.00 Dr	198.00 Dr		
11	24-Nov-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-5			Being	2524.00 Cr	2380.00 Cr			214.20 Dr	214.20 Dr	0.40 Cr	
11	24-Nov-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-6			Being	3276.00 Cr	2800.00 Cr			252.00 Dr	252.00 Dr		
11	24-Nov-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-7			Being	5850.00 Cr	5000.00 Cr			450.00 Dr	450.00 Dr		
11	24-Nov-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-8			Being	3510.00 Cr	3000.00 Cr			270.00 Dr	270.00 Dr		
11	24-Nov-2018	Yes Bank Ltd 009763700001901	V Bal Reddy Allowance for Equipment	Bank Payment	BP-9			Being	2925.00 Cr	2500.00 Cr			225.00 Dr	225.00 Dr		
11	24-Nov-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-10			Being	7528.00 Cr	6490.00 Cr			584.10 Dr	584.10 Dr	0.20 Cr	
11	24-Nov-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Purchase	993			Being	7266.00 Cr	6210.00 Cr			558.90 Dr	558.90 Dr	0.20 Dr	
11	24-Nov-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Purchase	994			Being	38288.00 Cr	32810.00 Cr			2952.90 Dr	2952.90 Dr	0.20 Dr	
11	29-Nov-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	995	364	36ALEPJ3694E1Z2	Being	91625.00 Cr	77648.00 Cr			6988.32 Dr	6988.32 Dr	0.36 Dr	
11	29-Nov-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	996	365	36ALEPJ3694E1Z2	Being	23600.00 Cr	20000.00 Cr			1800.00 Dr	1800.00 Dr		
11	29-Nov-2018	V Bal Reddy - Electrical on A/c	V Bal Reddy - Electrical on A/c	Purchase	997	96	36ARMPV8876C1Z0	Being	11800.00 Cr	10000.00 Cr			900.00 Dr	900.00 Dr		
11	29-Nov-2018	P.Praveen Kumar on A/c	P.Praveen Kumar on A/c	Purchase	998	224	36AUUPK3461F1ZC	Being	7628.00 Cr	6464.00 Cr			581.76 Dr	581.76 Dr	0.48 Dr	
11	29-Nov-2018	P.Praveen Kumar on A/c	P.Praveen Kumar on A/c	Purchase	999	225	36AUUPK3461F1ZC	Being	11762.00 Cr	9968.00 Cr			897.12 Dr	897.12 Dr	0.24 Cr	
11	29-Nov-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	1000	189	36AUEPR4651E1ZL	Being	14750.00 Cr	12500.00 Cr			1125.00 Dr	1125.00 Dr		
11	29-Nov-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	1001	188	36AUEPR4651E1ZL	Being	16520.00 Cr	14000.00 Cr			1260.00 Dr	1260.00 Dr		
11	29-Nov-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	1002	190	36AEUPR4651E1ZL	Being	15823.00 Cr	13409.00 Cr			1206.81 Dr	1206.81 Dr	0.38 Dr	
11	30-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1003	3254	36ACQFS2044C1Z7	being	6820.00 Cr	5780.00 Cr			520.20 Dr	520.20 Dr	0.40 Cr	
11	30-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1004	3311	36ACQFS2044C1Z7	being	7722.00 Cr	6544.00 Cr			588.96 Dr	588.96 Dr	0.08 Dr	
11	30-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1005	3308	36ACQFS2044C1Z7	being	2224.00 Cr	1798.40 Cr			212.78 Dr	212.78 Dr	0.04 Dr	

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
11	30-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1006	3298	36ACQFS2044C1Z7	being	16012.00 Cr	13569.50 Cr			1221.26 Dr	1221.26 Dr	0.02 Cr	
11	30-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1007	2480	36ACQFS2044C1Z7	being	2094.00 Cr	1870.00 Cr			112.20 Dr	112.20 Dr	0.40 Cr	
11	30-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1008	2448	36ACQFS2044C1Z7	being	20560.00 Cr	17424.00 Cr			1568.16 Dr	1568.16 Dr	0.32 Cr	
11	30-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1009	2455	36ACQFS2044C1Z7	being	26574.00 Cr	22520.00 Cr			2026.80 Dr	2026.80 Dr	0.40 Dr	
11	30-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1010	2501	36ACQFS2044C1Z7	being	92301.00 Cr	78221.32 Cr			7039.92 Dr	7039.92 Dr	0.16 Cr	
11	30-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1011	3163	36ACQFS2044C1Z7	being	5673.00 Cr	4808.00 Cr			432.72 Dr	432.72 Dr	0.44 Cr	
11	30-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1012	3251	36ACQFS2044C1Z7	being	12385.00 Cr	10495.80 Cr			944.62 Dr	944.62 Dr	0.04 Cr	
11	30-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1013	3193	36ACQFS2044C1Z7	being	97468.00 Cr	82600.00 Cr			7434.00 Dr	7434.00 Dr		
11	30-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1014	3169	36ACQFS2044C1Z7	being	50176.00 Cr	42522.00 Cr			3826.98 Dr	3826.98 Dr	0.04 Dr	
11	30-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1015	3164	36ACQFS2044C1Z7	being	6195.00 Cr	5250.00 Cr			472.50 Dr	472.50 Dr		
11	30-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1016	3168	36ACQFS2044C1Z7	being	21045.00 Cr	17835.00 Cr			1605.15 Dr	1605.15 Dr	0.30 Cr	
11	30-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1017	3309	36ACQFS2044C1Z7	being	19464.00 Cr	16495.00 Cr			1484.55 Dr	1484.55 Dr	0.10 Cr	
11	30-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1018	3334	36ACQFS2044C1Z7	being	43415.00 Cr	36792.00 Cr			3311.28 Dr	3311.28 Dr	0.44 Dr	
11	30-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1019	3307	36ACQFS2044C1Z7	being	37566.00 Cr	31836.00 Cr			2865.24 Dr	2865.24 Dr	0.48 Cr	
11	30-Nov-2018	S.K.Enterprises	S.K.Enterprises	Purchase	1020	777	36AANFS7053A1Z7	being	1700.00 Cr	1328.00 Cr			185.92 Dr	185.92 Dr	0.16 Dr	
11	30-Nov-2018	Kothari Fire Safety Equipment	Kothari Fire Safety Equipment	Purchase	1021	1284	36ATDPK0172B1Z9	beingp	20060.00 Cr	17000.00 Cr			1530.00 Dr	1530.00 Dr		
11	30-Nov-2018	Elegant Enterprises	Elegant Enterprises	Purchase	1022	419	36AJBPK0412E1ZY	being	15611.00 Cr	13230.00 Cr			1190.70 Dr	1190.70 Dr	0.40 Cr	
11	30-Nov-2018	Anisha Associates (Supply)	Anisha Associates (Supply)	Purchase	1023	166	36ABTPV3594Q1Z8	being	51265.00 Cr	43445.00 Cr			3910.05 Dr	3910.05 Dr	0.10 Cr	
11	30-Nov-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	1024	SLE/INV/94	36AKBPG5049G1ZD	Being	0.00 Cr	21766.67 Cr			544.17 Dr	544.17 Dr	0.01 Cr	
11	30-Nov-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1025	251	36ACQFS2044C1Z7	Being	83554.00 Cr	77364.38 Cr			6962.79 Dr	6962.79 Dr	0.04 Dr	
11	30-Nov-2018	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	1026	MHPL/057	36AADCM5906D1ZP	Being	16200.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
11	30-Nov-2018	Mangilal on A/C	Mangilal on A/C	Debit Note		008		Being	104049.00 Cr	-81288.35 Cr			-11380.37 Dr	-11380.28 Dr		
11	30-Nov-2018	Mangilal on A/C	Mangilal on A/C	Purchase	1027	008		Being	116849.00 Cr	91288.35 Cr			12780.37 Dr	12780.37 Dr	0.09 Cr	
11	30-Nov-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1028	264	36ACQFS2044C1Z7	Being	7020.00 Cr	6500.00 Cr			585.00 Dr	585.00 Dr		
11	30-Nov-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1029	2344	36ACQFS2044C1Z7	Being	9829.00 Cr	8776.00 Cr			526.56 Dr	526.56 Dr	0.12 Cr	
12	01-Dec-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Payment	10			Being	8386.00 Cr	7230.00 Cr			650.70 Dr	650.70 Dr	0.40 Cr	
12	01-Dec-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-1			Being	5733.00 Cr	4900.00 Cr			441.00 Dr	441.00 Dr		
12	01-Dec-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-2			Being	42546.00 Cr	36450.00 Cr			3280.50 Dr	3280.50 Dr		
12	01-Dec-2018	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-3			Being	1755.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
12	01-Dec-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-4			Being	10793.00 Cr	9400.00 Cr			846.00 Dr	846.00 Dr		
12	01-Dec-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-5			Being	1144.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
12	01-Dec-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmen	Bank Payment	BP-6			Being	4563.00 Cr	3900.00 Cr			351.00 Dr	351.00 Dr		
12	01-Dec-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-7			Being	7020.00 Cr	6000.00 Cr			540.00 Dr	540.00 Dr		
12	01-Dec-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-8			Being	3919.00 Cr	3350.00 Cr			301.50 Dr	301.50 Dr		
12	01-Dec-2018	Yes Bank Ltd 009763700001901	V Bal Reddy Allowance for Equipment	Bank Payment	BP-9			Being	585.00 Cr	500.00 Cr			45.00 Dr	45.00 Dr		
12	01-Dec-2018	Yes Bank Ltd 009763700001901	G Sunitha	Bank Payment	BP-10			Being	1638.00 Cr	1400.00 Cr			126.00 Dr	126.00 Dr		
12	01-Dec-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1030	264	36ACQFS2044C1Z7	Being	15660.00 Cr	13500.00 Cr			1215.00 Dr	1215.00 Dr		
12	01-Dec-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1031	836	36AIPPC8965M1ZF	Being	266.00 Cr	225.00 Cr			20.25 Dr	20.25 Dr	0.50 Dr	
12	01-Dec-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1032	837	36AIPPC8965M1ZF	Being	306.50 Cr	260.00 Cr			23.40 Dr	23.40 Dr	0.30 Cr	
12	04-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1033	3353	36ACQFS2044C1Z7	being	10255.00 Cr	8691.00 Cr			782.19 Dr	782.19 Dr	0.38 Cr	
12	04-Dec-2018	Dilpreet Tubes Pvt Ltd	Dilpreet Tubes Pvt Ltd	Purchase	1034	1598	36AABCD6242R7Z8	Being	2427.00 Cr	2057.00 Cr			185.13 Dr	185.13 Dr	0.26 Cr	
12	04-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1035	3354	36ACQFS2044C1Z7	being	8694.00 Cr	7368.00 Cr			663.12 Dr	663.12 Dr	0.24 Cr	
12	05-Dec-2018	V Fortune Glazing & Elevation Works	V Fortune Glazing & Elevation Works	Purchase	1036	018	36ANPPM2171C1Z2	Being	14750.00 Cr	12500.00 Cr			1125.00 Dr	1125.00 Dr		
12	05-Dec-2018	Mahesh Painting Works	Mahesh Painting Works	Purchase	1037	083	36DFJPS1371P1ZP	Being	50496.00 Cr	42793.00 Cr			3851.37 Dr	3851.37 Dr	0.26 Dr	
12	05-Dec-2018	Sunitha (Painting Work) on A/c	Sunitha (Painting Work) on A/c	Purchase	1038	014	36CHYPS8712E1ZN	Being	118870.00 Cr	100737.00 Cr			9066.33 Dr	9066.33 Dr	0.34 Dr	
12	05-Dec-2018	Soham Modi HUF	Soham Modi HUF	Purchase	1039	SM(HUF)01	36AABHM4927R1ZL	Being	2160.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
12	06-Dec-2018	Modi Properties Pvt Ltd. (Admin & Mar	Modi Properties Pvt Ltd. (Admin & Ma	Purchase	1040			toward	43200.00 Cr	40000.00 Cr			3600.00 Dr	3600.00 Dr		
12	06-Dec-2018	Hiregange & Associates	Hiregange & Associates	Purchase	1041	1408H1819/	36AACFH8197H1Z0	Being	1770.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
12	06-Dec-2018	MR Outdoor Solutions Pvt Ltd	MR Outdoor Solutions Pvt Ltd	Purchase	1042	178/208-19	36AALCM4546P1ZQ	Being	17400.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
12	06-Dec-2018	Ashruti Consultants	Ashruti Consultants	Purchase	1043	ACL181900	36ABFFA4053K1ZG	Being	3186.00 Cr	2700.00 Cr			243.00 Dr	243.00 Dr		
12	06-Dec-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1044	282	36ACQFS2044C1Z7	Being	13951.00 Cr	12918.02 Cr			1162.62 Dr	1162.62 Dr	0.26 Cr	
12	06-Dec-2018	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1045	147	36AHIPK6441Q1ZQ	being	21240.00 Cr	18000.00 Cr			1620.00 Dr	1620.00 Dr		
12	06-Dec-2018	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1046	148	36AHIPK6441Q1ZQ	being	11151.00 Cr	9450.00 Cr			850.50 Dr	850.50 Dr		
12	06-Dec-2018	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1047	097	36AHIPK6441Q1ZQ	being	11151.00 Cr	9450.00 Cr			850.50 Dr	850.50 Dr		
12	08-Dec-2018	Yes Bank Ltd 009763700001901	V Bal Reddy Allowance for Equipment	Bank Payment	BP-1			Being	1170.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
12	08-Dec-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-2			Being	5411.00 Cr	4625.00 Cr			416.25 Dr	416.25 Dr	0.50 Cr	
12	08-Dec-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-3			Being	31197.00 Cr	26750.00 Cr			2407.50 Dr	2407.50 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
12	08-Dec-2018	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-4			Being	1170.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
12	08-Dec-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-5			Being	3773.00 Cr	3400.00 Cr			306.00 Dr	306.00 Dr		
12	08-Dec-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-6			Being	6201.00 Cr	5300.00 Cr			477.00 Dr	477.00 Dr		
12	08-Dec-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmen	Bank Payment	BP-7			Being	4797.00 Cr	4100.00 Cr			369.00 Dr	369.00 Dr		
12	08-Dec-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-8			Being	1638.00 Cr	1400.00 Cr			126.00 Dr	126.00 Dr		
12	08-Dec-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-10			Being	11658.00 Cr	10050.00 Cr			904.50 Dr	904.50 Dr		
12	08-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1048	3366	36ACQFS2044C1Z7	being	34692.00 Cr	29400.00 Cr			2646.00 Dr	2646.00 Dr		
12	08-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1049	3356	36ACQFS2044C1Z7	being	5206.00 Cr	4325.90 Cr			440.26 Dr	440.26 Dr	0.42 Cr	
12	08-Dec-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	1050	SLE/INV/92	36AKBPG5049G1ZD	Being	0.00 Cr	7380.95 Cr			184.52 Dr	184.52 Dr	0.01 Dr	
12	12-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1051	3460	36ACQFS2044C1Z7	Being	2166.00 Cr	1835.40 Cr			165.19 Dr	165.19 Dr	0.22 Dr	
12	12-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1052	1666	36ACQFS2044C1Z7	Being	4375.00 Cr	3707.60 Cr			333.68 Dr	333.68 Dr	0.04 Dr	
12	13-Dec-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	1053	224	36ASPPJ4901L1ZE	Being	18172.00 Cr	15400.00 Cr			1386.00 Dr	1386.00 Dr		
12	13-Dec-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	1054	223	36ASPPJ4901L1ZE	Being	12154.00 Cr	10300.00 Cr			927.00 Dr	927.00 Dr		
12	13-Dec-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	1055		36AUEPR4651E1ZL	Being	16520.00 Cr	14000.00 Cr			1260.00 Dr	1260.00 Dr		
12	13-Dec-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	1056		36AUEPR4651E1ZL	Being	20650.00 Cr	17500.00 Cr			1575.00 Dr	1575.00 Dr		
12	13-Dec-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	1057		36AEUPR4651E1ZL	Being	13859.00 Cr	11745.00 Cr			1057.05 Dr	1057.05 Dr	0.10 Cr	
12	13-Dec-2018	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	1058		36AEUPR4651E1ZL	Being	20019.00 Cr	16965.00 Cr			1526.85 Dr	1526.85 Dr	0.30 Dr	
12	13-Dec-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	1059	376	36ALEPJ3694E1Z2	Being	102660.00 Cr	87000.00 Cr			7830.00 Dr	7830.00 Dr		
12	13-Dec-2018	Elegant Enterprises	Elegant Enterprises	Purchase	1060	EE-435	36AJBPK0412E1ZY	being	9416.00 Cr	7980.00 Cr			718.20 Dr	718.20 Dr	0.40 Cr	
12	13-Dec-2018	Elegant Enterprises	Elegant Enterprises	Purchase	1061	EE-434	36AJBPK0412E1ZY	being	3528.00 Cr	3150.00 Cr			189.00 Dr	189.00 Dr		
12	15-Dec-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-10			Being	6405.00 Cr	5475.00 Cr			492.75 Dr	492.75 Dr	0.50 Cr	
12	15-Dec-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-11			Being	3190.00 Cr	2750.00 Cr			247.50 Dr	247.50 Dr		
12	15-Dec-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-12			Being	20843.00 Cr	17900.00 Cr			1611.00 Dr	1611.00 Dr		
12	15-Dec-2018	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-13			Being	3334.00 Cr	2850.00 Cr			256.50 Dr	256.50 Dr		
12	15-Dec-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-14			Being	4112.00 Cr	3600.00 Cr			324.00 Dr	324.00 Dr		
12	15-Dec-2018	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-15			Being	1040.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
12	15-Dec-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-16			Being	6142.00 Cr	5250.00 Cr			472.50 Dr	472.50 Dr		
12	15-Dec-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-17			Being	1170.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
12	15-Dec-2018	Yes Bank Ltd 009763700001901	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-18			Being	1755.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
12	18-Dec-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1062	937	36AIPPC8965M1ZF	being	1392.00 Cr	1180.00 Cr			106.20 Dr	106.20 Dr	0.40 Cr	
12	18-Dec-2018	Vishwakaram Plywood & Hardware	Vishwakaram Plywood & Hardware	Purchase	1063	1686	36BICPS8703B1ZE	being	555.00 Cr	470.00 Cr			42.30 Dr	42.30 Dr	0.40 Dr	
12	18-Dec-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1064	939	36AIPPC8965M1ZF	being	124.00 Cr	105.00 Cr			9.45 Dr	9.45 Dr	0.10 Dr	
12	19-Dec-2018	Sunitha (Painting Work) on A/c	Sunitha (Painting Work) on A/c	Purchase	1065	015	36CHYPS8712E1ZN	Being	127982.00 Cr	108459.00 Cr			9761.31 Dr	9761.31 Dr	0.38 Dr	
12	19-Dec-2018	Mahesh Painting Works	Mahesh Painting Works	Purchase	1066	084	36DFJPS1371P1ZP	Being	106432.00 Cr	90196.88 Cr			8117.72 Dr	8117.72 Dr	0.32 Cr	
12	19-Dec-2018	V Bal Reddy - Electrical on A/c	V Bal Reddy - Electrical on A/c	Purchase	1067	103	36ARMPV8876C1Z0	Being	11800.00 Cr	10000.00 Cr			900.00 Dr	900.00 Dr		
12	19-Dec-2018	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	1068		36AUEPR4651E1ZL	Being	16520.00 Cr	14000.00 Cr			1260.00 Dr	1260.00 Dr		
12	19-Dec-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	1069		36ASPPJ4901L1ZE	Being	12154.00 Cr	10300.00 Cr			927.00 Dr	927.00 Dr		
12	19-Dec-2018	K.Krishna Onaccount	K.Krishna Onaccount	Purchase	1070			Being	35684.00 Cr	30241.00 Cr			2721.69 Dr	2721.69 Dr	0.38 Cr	
12	19-Dec-2018	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	1071		36ASPPJ4901L1ZE	Being	18172.00 Cr	15400.00 Cr			1386.00 Dr	1386.00 Dr		
12	19-Dec-2018	Nandana Fire Protection	Nandana Fire Protection	Purchase	1072	006		Being	325680.00 Cr	276000.00 Cr			24840.00 Dr	24840.00 Dr		
12	20-Dec-2018	Dilpreet Hardware	Dilpreet Hardware	Purchase	1073	578	36AAJFD4235B1ZU	being	944.00 Cr	800.00 Cr			72.00 Dr	72.00 Dr		
12	20-Dec-2018	Sree Industries	Sree Industries	Purchase	1074	GST077	36AAJFP4202C1ZP	being	12980.00 Cr	11000.00 Cr			990.00 Dr	990.00 Dr		
12	20-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1075	3381	36ACQFS2044C1Z7	being	17425.00 Cr	14767.00 Cr			1329.03 Dr	1329.03 Dr	0.06 Cr	
12	20-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1076	3462	36ACQFS2044C1Z7	being	1864.00 Cr	1580.00 Cr			142.20 Dr	142.20 Dr	0.40 Cr	
12	20-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1077	3477	36ACQFS2044C1Z7	being	20916.00 Cr	17725.00 Cr			1595.25 Dr	1595.25 Dr	0.50 Cr	
12	20-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1078	3511	36ACQFS2044C1Z7	being	38402.00 Cr	32544.00 Cr			2928.96 Dr	2928.96 Dr	0.08 Cr	
12	20-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1079	3400	36ACQFS2044C1Z7	being	1086.00 Cr	920.00 Cr			82.80 Dr	82.80 Dr	0.40 Dr	
12	20-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1080	3402	36ACQFS2044C1Z7	being	1423.00 Cr	1206.00 Cr			108.54 Dr	108.54 Dr	0.08 Cr	
12	20-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1081	3478	36ACQFS2044C1Z7	being	77790.00 Cr	65924.00 Cr			5933.16 Dr	5933.16 Dr	0.32 Cr	
12	20-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1082	3512	36ACQFS2044C1Z7	being	14592.00 Cr	12366.00 Cr			1112.94 Dr	1112.94 Dr	0.12 Dr	
12	20-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1083	3380	36ACQFS2044C1Z7	being	40450.00 Cr	34279.00 Cr			3085.11 Dr	3085.11 Dr	0.78 Dr	
12	20-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1085	3476	36ACQFS2044C1Z7	being	10153.00 Cr	8604.00 Cr			774.36 Dr	774.36 Dr	0.28 Dr	
12	20-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1086	3483	36ACQFS2044C1Z7	being	150320.00 Cr	127390.00 Cr			11465.10 Dr	11465.10 Dr	0.20 Cr	
12	20-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1087	3513	36ACQFS2044C1Z7	being	120319.00 Cr	101965.40 Cr			9176.89 Dr	9176.89 Dr	0.18 Cr	
12	20-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1088	3475	36ACQFS2044C1Z7	being	45805.00 Cr	38818.00 Cr			3493.62 Dr	3493.62 Dr	0.24 Cr	
12	20-Dec-2018	Praful Sanitary	Praful Sanitary	Purchase	1089	869	36ACWPG4864A1ZG	being	30458.00 Cr	25812.00 Cr			2323.08 Dr	2323.08 Dr	0.16 Cr	
12	20-Dec-2018	S.A.Sports	S.A.Sports	Purchase	1090	1065	36AAGFS2959C1Z5	being	2124.00 Cr	1800.00 Cr			162.00 Dr	162.00 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
12	20-Dec-2018	Gautham Enterprises	Gautham Enterprises	Purchase	1091	2192	36ACVFS7909P1ZV	Machi	1416.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
12	21-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1092	3573	36ACQFS2044C1Z7	being	29138.00 Cr	24693.00 Cr			2222.37 Dr	2222.37 Dr	0.26 Dr	
12	21-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1093	3575	36ACQFS2044C1Z7	being	56890.00 Cr	48212.00 Cr			4339.08 Dr	4339.08 Dr	0.16 Cr	
12	21-Dec-2018	Praful Sanitary	Praful Sanitary	Purchase	1096	906	36ACWPG4864A1ZG	being	19630.00 Cr	16636.00 Cr			1497.24 Dr	1497.24 Dr	0.48 Cr	
12	21-Dec-2018	S.L.Infra	S.L.Infra	Purchase	1097	210	36ABWFS8556J1Z3	being	135000.00 Cr	114406.80 Cr			10296.61 Dr	10296.61 Dr	0.02 Cr	
12	22-Dec-2018	Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Purchase	1098	Common/61	36ACQFS2044C1Z7	Being	45237.00 Cr	38997.55 Cr			3509.78 Dr	3509.78 Dr	0.11 Cr	
12	22-Dec-2018	Yes Bank Ltd 009763700001901	Anand Water Proofing Works	Bank Payment	BP-6			Being	3744.00 Cr	3200.00 Cr			288.00 Dr	288.00 Dr		
12	22-Dec-2018	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-7			Being	3334.00 Cr	2850.00 Cr			256.50 Dr	256.50 Dr		
12	22-Dec-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-8			Being	4446.00 Cr	3800.00 Cr			342.00 Dr	342.00 Dr		
12	22-Dec-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-9			Being	5908.00 Cr	5050.00 Cr			454.50 Dr	454.50 Dr		
12	22-Dec-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-10			Being	4504.00 Cr	3850.00 Cr			346.50 Dr	346.50 Dr		
12	22-Dec-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-11			Being	3071.00 Cr	2625.00 Cr			236.25 Dr	236.25 Dr	0.50 Cr	
12	22-Dec-2018	Yes Bank Ltd 009763700001901	V Bal Reddy Allowance for Equipment	Bank Payment	BP-12			Being	1170.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
12	22-Dec-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-13			Being	12148.00 Cr	10895.00 Cr			980.55 Dr	980.55 Dr	0.10 Cr	
12	22-Dec-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-26			Being	6318.00 Cr	5400.00 Cr			486.00 Dr	486.00 Dr		
12	22-Dec-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-27			Being	5352.00 Cr	4575.00 Cr			411.75 Dr	411.75 Dr	0.50 Cr	
12	22-Dec-2018	Yes Bank Ltd 009763700001901	M Sudharshan	Bank Payment	BP-28			Being	2340.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
12	22-Dec-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Purchase	1099			Being	34671.00 Cr	29720.00 Cr			2674.80 Dr	2674.80 Dr	1.60 Cr	
12	26-Dec-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1100	868	36AIPPC8965M1ZF	being	826.00 Cr	700.00 Cr			63.00 Dr	63.00 Dr		
12	26-Dec-2018	V Ravindra Chary on A/c (False Ceiling	V Ravindra Chary on A/c (False Ceilin	Purchase	1101	172	36AUEPR4651E1ZL	Being	8998.00 Cr	7625.23 Cr			686.27 Dr	686.27 Dr	0.23 Dr	
12	26-Dec-2018	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	1102	390	36ALEPJ3694E1Z2	Being	48197.00 Cr	40845.00 Cr			3676.05 Dr	3676.05 Dr	0.10 Cr	
12	26-Dec-2018	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1103	817	36AIPPC8965M1ZF	being	3743.00 Cr	3172.00 Cr			285.48 Dr	285.48 Dr	0.04 Dr	
12	27-Dec-2018	Caps Gold Pvt Ltd.	Caps Gold Pvt Ltd.	Purchase	1104	TE/18-19/N(	36AADCC6581E1ZO	Being	396000.00 Cr	384466.02 Cr			5766.99 Dr	5766.99 Dr		
12	27-Dec-2018	Decathlon	Decathlon	Purchase	1105	70105904/18	36AAACL9861H1Z7	Being	18999.00 Cr	16963.39 Cr			1017.80 Dr	1017.80 Dr	0.01 Dr	
12	28-Dec-2018	Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase	1106	2018-19/196	36BHSPG9878G1ZH	Being	2554.00 Cr	2164.00 Cr			194.76 Dr	194.76 Dr	0.48 Dr	
12	28-Dec-2018	Shiva Engineering Works	Shiva Engineering Works	Purchase	1107	3499	36AFLPA1330H1ZY	Being	2690.00 Cr	2280.00 Cr			205.20 Dr	205.20 Dr	0.40 Cr	
12	28-Dec-2018	Sri Sainath Hardware Stores	Sri Sainath Hardware Stores	Purchase	1108	1109	36AAMPD5242K1ZM	Being	368.00 Cr	312.00 Cr			28.08 Dr	28.08 Dr	0.16 Cr	
12	28-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1109	3581	36ACQFS2044C1Z7	being	5362.00 Cr	4544.00 Cr			408.96 Dr	408.96 Dr	0.08 Dr	
12	28-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1110	3620	36ACQFS2044C1Z7	being	6405.00 Cr	5427.80 Cr			488.50 Dr	488.50 Dr	0.20 Dr	
12	28-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1111	3510	36ACQFS2044C1Z7	Being	13576.00 Cr	11505.00 Cr			1035.45 Dr	1035.45 Dr	0.10 Dr	
12	28-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1112	3552	36ACQFS2044C1Z7	being	52958.00 Cr	44880.00 Cr			4039.20 Dr	4039.20 Dr	0.40 Cr	
12	28-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1113	3548	36ACQFS2044C1Z7	being	19692.00 Cr	16688.00 Cr			1501.92 Dr	1501.92 Dr	0.16 Dr	
12	28-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1114	3621	36ACQFS2044C1Z7	Being	17004.00 Cr	14410.00 Cr			1296.90 Dr	1296.90 Dr	0.20 Dr	
12	28-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1115	3551	36ACQFS2044C1Z7	Being	2220.00 Cr	1940.00 Cr			140.04 Dr	140.04 Dr	0.08 Cr	
12	28-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1116	3456	36ACQFS2044C1Z7	Being	2069.00 Cr	1829.00 Cr			120.24 Dr	120.24 Dr	0.48 Cr	
12	28-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1117	3548	36ACQFS2044C1Z7	Being	18691.00 Cr	16688.00 Cr			1001.28 Dr	1001.28 Dr	0.44 Dr	
12	28-Dec-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	1118	SLE/INV/31	36AKBPG5049G1ZD	Being	0.00 Cr	6285.71 Cr			157.14 Dr	157.14 Dr	0.01 Dr	
12	28-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1119	3548	36ACQFS2044C1Z7	Being	18691.00 Cr	16688.00 Cr			1001.28 Dr	1001.28 Dr	0.44 Dr	
12	29-Dec-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-1			Being	4329.00 Cr	3700.00 Cr			333.00 Dr	333.00 Dr		
12	29-Dec-2018	Yes Bank Ltd 009763700001901	Janardhan Prasad	Bank Payment	BP-4			Being	3978.00 Cr	3400.00 Cr			306.00 Dr	306.00 Dr		
12	29-Dec-2018	Yes Bank Ltd 009763700001901	M Sudharshan	Bank Payment	BP-10			Being	4212.00 Cr	3600.00 Cr			324.00 Dr	324.00 Dr		
12	29-Dec-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-11			Being	12185.00 Cr	10500.00 Cr			945.00 Dr	945.00 Dr		
12	29-Dec-2018	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-12			Being	4446.00 Cr	3800.00 Cr			342.00 Dr	342.00 Dr		
12	29-Dec-2018	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-13			Being	6786.00 Cr	5800.00 Cr			522.00 Dr	522.00 Dr		
12	29-Dec-2018	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-14			Being	5265.00 Cr	4500.00 Cr			405.00 Dr	405.00 Dr		
12	29-Dec-2018	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-15			Being	1989.00 Cr	1700.00 Cr			153.00 Dr	153.00 Dr		
12	29-Dec-2018	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-16			Being	2340.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
12	29-Dec-2018	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-17			Being	2574.00 Cr	2200.00 Cr			198.00 Dr	198.00 Dr		
12	29-Dec-2018	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-18			Being	1404.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
12	29-Dec-2018	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-19			Being	8312.00 Cr	7165.00 Cr			644.85 Dr	644.85 Dr	0.30 Dr	
12	29-Dec-2018	Yes Bank Ltd 009763700001901	Anand Water Proofing Works	Bank Payment	BP-24			Being	1872.00 Cr	1600.00 Cr			144.00 Dr	144.00 Dr		
12	29-Dec-2018	Modi Properties Pvt Ltd. (Admin & Mar	Modi Properties Pvt Ltd. (Admin & Ma	Purchase	1120	MPIPL/267		Being	43200.00 Cr	40000.00 Cr			3600.00 Dr	3600.00 Dr		
12	29-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1121	3401	36ACQFS2044C1Z7	being	972.00 Cr	824.00 Cr			74.16 Dr	74.16 Dr	0.32 Cr	
12	29-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1122	3312	36ACQFS2044C1Z7	being	160.00 Cr	135.00 Cr			12.15 Dr	12.15 Dr	0.70 Dr	
12	29-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1124	3855	36ACQFS2044C1Z7	being	7264.00 Cr	6156.00 Cr			554.04 Dr	554.04 Dr	0.08 Cr	
12	29-Dec-2018	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Purchase	1125			Being	20287.00 Cr	17340.00 Cr			1560.60 Dr	1560.60 Dr	1.20 Cr	
12	31-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1126	3877	36ACQFS2044C1Z7	being	944.00 Cr	800.00 Cr			72.00 Dr	72.00 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
12	31-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1127	3727	36ACQFS2044C1Z7	being	3552.00 Cr	3010.00 Cr			270.90 Dr	270.90 Dr	0.20 Dr	
12	31-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1128	3726	36ACQFS2044C1Z7	being	9607.00 Cr	8141.70 Cr			732.75 Dr	732.75 Dr	0.20 Cr	
12	31-Dec-2018	Summit Sales LLP	Summit Sales LLP	Purchase	1129	3846	36ACQFS2044C1Z7	being	3351.00 Cr	2840.00 Cr			255.60 Dr	255.60 Dr	0.20 Cr	
1	02-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1130	3853	36ACQFS2044C1Z7	being	4080.00 Cr	3285.00 Cr			397.50 Dr	397.50 Dr		
1	02-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1131	3856	36ACQFS2044C1Z7	being	307.00 Cr	260.00 Cr			23.40 Dr	23.40 Dr	0.20 Dr	
1	02-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1132	3698	36ACQFS2044C1Z7	being	1926.00 Cr	1632.00 Cr			146.88 Dr	146.88 Dr	0.24 Dr	
1	03-Jan-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1133	289	36ACQFS2044C1Z7	Being	15660.00 Cr	13500.00 Cr			1215.00 Dr	1215.00 Dr		
1	03-Jan-2019	V Ravindra Chary on A/c (False Ceiling	V Ravindra Chary on A/c (False Ceilin	Purchase	1134	203	36AUEPR4651E1ZL	Being	59985.00 Cr	50835.00 Cr			4575.15 Dr	4575.15 Dr	0.30 Cr	
1	03-Jan-2019	V Ravindra Chary on A/c (False Ceiling	V Ravindra Chary on A/c (False Ceilin	Purchase	1135	204	36AUEPR4651E1ZL	Being	75821.00 Cr	64255.00 Cr			5782.95 Dr	5782.95 Dr	0.10 Dr	
1	03-Jan-2019	Anand Water Proofing Works	Anand Water Proofing Works	Purchase	1136	111	AA360717082417	Being	8467.00 Cr	7175.00 Cr			645.75 Dr	645.75 Dr	0.50 Dr	
1	03-Jan-2019	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	1137	MHPL/065	36AADCM5906D1ZP	Being	16200.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
1	03-Jan-2019	Atlas Security & Safety Inc.	Atlas Security & Safety Inc.	Purchase	1138	1614	36AAMFA1505E1ZX	Being	7080.00 Cr	6000.00 Cr			540.00 Dr	540.00 Dr		
1	03-Jan-2019	Sachdev Sports Co Pvt Ltd	Sachdev Sports Co Pvt Ltd	Purchase	1139	SSPS18-19/(		Being	37040.00 Cr	31390.00 Cr			2825.10 Dr	2825.10 Dr	0.20 Cr	
1	04-Jan-2019	Soham Modi HUF	Soham Modi HUF	Purchase	1140	SM(HUF)02	36AABHM4927R1ZL	Being	3240.00 Cr	3000.00 Cr			270.00 Dr	270.00 Dr		
1	04-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1141	3847	36ACQFS2044C1Z7	being	8180.00 Cr	6932.00 Cr			623.88 Dr	623.88 Dr	0.24 Dr	
1	04-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1142	3622	36ACQFS2044C1Z7	being	12868.00 Cr	10905.00 Cr			981.45 Dr	981.45 Dr	0.10 Dr	
1	04-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1143	3729	36ACQFS2044C1Z7	being	67359.00 Cr	57084.00 Cr			5137.56 Dr	5137.56 Dr	0.12 Cr	
1	04-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1144	3659	36ACQFS2044C1Z7	being	54516.00 Cr	46200.00 Cr			4158.00 Dr	4158.00 Dr		
1	04-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1145	3678	36ACQFS2044C1Z7	being	7054.00 Cr	5978.00 Cr			538.02 Dr	538.02 Dr	0.04 Cr	
1	04-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1146	3822	36ACQFS2044C1Z7	being	59011.00 Cr	50009.40 Cr			4500.85 Dr	4500.85 Dr	0.10 Cr	
1	04-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1147	3730	36ACQFS2044C1Z7	being	40960.00 Cr	34712.00 Cr			3124.08 Dr	3124.08 Dr	0.16 Cr	
1	04-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1148	3857	36ACQFS2044C1Z7	being	54246.00 Cr	45971.00 Cr			4137.39 Dr	4137.39 Dr	0.22 Dr	
1	04-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1149	3668	36ACQFS2044C1Z7	being	28231.00 Cr	23924.88 Cr			2153.24 Dr	2153.24 Dr	0.36 Cr	
1	04-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1150	3660	36ACQFS2044C1Z7	being	67359.00 Cr	57084.00 Cr			5137.56 Dr	5137.56 Dr	0.12 Cr	
1	04-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1151	3821	36ACQFS2044C1Z7	being	115812.00 Cr	98145.60 Cr			8833.10 Dr	8833.10 Dr	0.20 Dr	
1	04-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1152	3878	36ACQFS2044C1Z7	being	22255.00 Cr	18860.00 Cr			1697.40 Dr	1697.40 Dr	0.20 Dr	
1	04-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1153	3677	36ACQFS2044C1Z7	being	16382.00 Cr	13882.68 Cr			1249.44 Dr	1249.44 Dr	0.44 Dr	
1	05-Jan-2019	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-1			Being	6844.00 Cr	5900.00 Cr			531.00 Dr	531.00 Dr		
1	05-Jan-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-2			Being	4972.00 Cr	4250.00 Cr			382.50 Dr	382.50 Dr		
1	05-Jan-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-3			Being	10123.00 Cr	8737.00 Cr			786.33 Dr	786.33 Dr	0.34 Dr	
1	05-Jan-2019	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-4			Being	4446.00 Cr	3800.00 Cr			342.00 Dr	342.00 Dr		
1	05-Jan-2019	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-5			Being	995.00 Cr	850.00 Cr			76.50 Dr	76.50 Dr		
1	05-Jan-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad	Bank Payment	BP-6			Being	4446.00 Cr	3800.00 Cr			342.00 Dr	342.00 Dr		
1	05-Jan-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-8			Being	21107.00 Cr	18040.00 Cr			1623.60 Dr	1623.60 Dr	0.20 Cr	
1	05-Jan-2019	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-10			Being	3861.00 Cr	3300.00 Cr			297.00 Dr	297.00 Dr		
1	05-Jan-2019	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-11			Being	3159.00 Cr	2700.00 Cr			243.00 Dr	243.00 Dr		
1	05-Jan-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-13			Being	3276.00 Cr	2800.00 Cr			252.00 Dr	252.00 Dr		
1	05-Jan-2019	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-14			Being	3276.00 Cr	2800.00 Cr			252.00 Dr	252.00 Dr		
1	05-Jan-2019	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-15			Being	9126.00 Cr	7800.00 Cr			702.00 Dr	702.00 Dr		
1	05-Jan-2019	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-16			Being	3955.00 Cr	3380.00 Cr			304.20 Dr	304.20 Dr	0.60 Dr	
1	05-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1154	3582	36ACQFS2044C1Z7	being	10375.00 Cr	8792.00 Cr			791.28 Dr	791.28 Dr	0.44 Dr	
1	05-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1155	3842	36ACQFS2044C1Z7	being	16862.00 Cr	14290.00 Cr			1286.10 Dr	1286.10 Dr	0.20 Cr	
1	05-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1156	3851	36ACQFS2044C1Z7	being	10581.00 Cr	8967.00 Cr			807.03 Dr	807.03 Dr	0.06 Cr	
1	05-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1157	3610	36ACQFS2044C1Z7	being	22454.00 Cr	19028.62 Cr			1712.58 Dr	1712.58 Dr	0.22 Dr	
1	05-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1158	3619	36ACQFS2044C1Z7	being	15620.00 Cr	13237.46 Cr			1191.37 Dr	1191.37 Dr	0.20 Cr	
1	05-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1159	3599	36ACQFS2044C1Z7	being	35027.00 Cr	29683.50 Cr			2671.52 Dr	2671.52 Dr	0.46 Dr	
1	05-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1160	3658	36ACQFS2044C1Z7	being	11274.00 Cr	9554.00 Cr			859.86 Dr	859.86 Dr	0.28 Dr	
1	05-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1161	3854	36ACQFS2044C1Z7	being	21642.00 Cr	18341.00 Cr			1650.69 Dr	1650.69 Dr	0.38 Cr	
1	05-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1162	2990	36ACQFS2044C1Z7	being	15694.00 Cr	13300.00 Cr			1197.00 Dr	1197.00 Dr		
1	05-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1163	3728	36ACQFS2044C1Z7	being	9257.00 Cr	7845.00 Cr			706.05 Dr	706.05 Dr	0.10 Cr	
1	05-Jan-2019	Sachdev Sports Co Pvt Ltd	Sachdev Sports Co Pvt Ltd	Purchase	1164	005550		being	37040.00 Cr	31390.00 Cr			2825.10 Dr	2825.10 Dr	0.20 Cr	
1	05-Jan-2019	Elegant Enterprises	Elegant Enterprises	Purchase	1165	EE-445	36AJBPK0412E1ZY	being	3658.00 Cr	3100.00 Cr			279.00 Dr	279.00 Dr		
1	05-Jan-2019	Vivid World	Vivid World	Purchase	1166	951	36AVTPS1528D1ZB	being	655.00 Cr	555.00 Cr			49.95 Dr	49.95 Dr	0.10 Dr	
1	05-Jan-2019	Sri Ramdev Electricals & Sanitary	Sri Ramdev Electricals & Sanitary	Purchase	1167	1500	36AJOPC1186A1ZK	Being	1416.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
1	05-Jan-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1168	992	36AIPPC8965M1ZF	Being	2036.00 Cr	1725.00 Cr			155.25 Dr	155.25 Dr	0.50 Dr	
1	10-Jan-2019	B.Pochaiah On A/c	B.Pochaiah On A/c	Purchase	1169	74	36AXBPP7806K1Z4	Being	53277.00 Cr	45150.00 Cr			4063.50 Dr	4063.50 Dr		
1	10-Jan-2019	P.Praveen Kumar on A/c	P.Praveen Kumar on A/c	Purchase	1170		36AUUPK3461F1ZC	Being	5881.00 Cr	4984.00 Cr			448.56 Dr	448.56 Dr	0.12 Cr	

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
1	10-Jan-2019	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	1171		36ASPPJ4901L1ZE	Being	18172.00 Cr	15400.00 Cr			1386.00 Dr	1386.00 Dr		
1	10-Jan-2019	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	1172		36ASPPJ4901L1ZE	Being	12154.00 Cr	10300.00 Cr			927.00 Dr	927.00 Dr		
1	11-Jan-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1173	305	36ACQFS2044C1Z7	Being	44007.00 Cr	40747.50 Cr			3667.28 Dr	3667.28 Dr	0.06 Cr	
1	11-Jan-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1174	301	36ACQFS2044C1Z7	Being	7560.00 Cr	7000.00 Cr			630.00 Dr	630.00 Dr		
1	11-Jan-2019	Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Purchase	1175	Common/74	36ACQFS2044C1Z7	Being	25970.00 Cr	22388.00 Cr			2014.92 Dr	2014.92 Dr	0.16 Dr	
1	11-Jan-2019	MR Outdoor Solutions Pvt Ltd	MR Outdoor Solutions Pvt Ltd	Purchase	1176	214/208-19	36AALCM4546P1ZQ	Being	17400.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
1	11-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1177	3884	36ACQFS2044C1Z7	being	2773.00 Cr	2350.00 Cr			211.50 Dr	211.50 Dr		
1	11-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1178	3934	36ACQFS2044C1Z7	being	18882.00 Cr	16002.00 Cr			1440.18 Dr	1440.18 Dr	0.36 Cr	
1	11-Jan-2019	Dilpreet Hardware	Dilpreet Hardware	Purchase	1180	601	36AAJFD4235B1ZU	being	1923.00 Cr	1630.00 Cr			146.70 Dr	146.70 Dr	0.40 Cr	
1	12-Jan-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad	Bank Payment	BP-9			Being	6786.00 Cr	5800.00 Cr			522.00 Dr	522.00 Dr		
1	12-Jan-2019	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-10			Being	4784.00 Cr	4200.00 Cr			378.00 Dr	378.00 Dr		
1	12-Jan-2019	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-11			Being	11700.00 Cr	10000.00 Cr			900.00 Dr	900.00 Dr		
1	12-Jan-2019	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-12			Being	10998.00 Cr	9400.00 Cr			846.00 Dr	846.00 Dr		
1	12-Jan-2019	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-13			Being	2398.00 Cr	2050.00 Cr			184.50 Dr	184.50 Dr		
1	12-Jan-2019	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-14			Being	2340.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
1	12-Jan-2019	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-15			Being	2457.00 Cr	2100.00 Cr			189.00 Dr	189.00 Dr		
1	12-Jan-2019	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-16			Being	5616.00 Cr	4800.00 Cr			432.00 Dr	432.00 Dr		
1	12-Jan-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-17			Being	11775.00 Cr	10150.00 Cr			913.50 Dr	913.50 Dr		
1	12-Jan-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-18			Being	16743.00 Cr	14310.00 Cr			1287.90 Dr	1287.90 Dr	0.20 Dr	
1	12-Jan-2019	Yes Bank Ltd 009763700001901	V Bal Reddy - Electrical on A/c	Bank Payment	BP-19			Being	2808.00 Cr	2400.00 Cr			216.00 Dr	216.00 Dr		
1	12-Jan-2019	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-20			Being	4855.00 Cr	4150.00 Cr			373.50 Dr	373.50 Dr		
1	12-Jan-2019	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-21			Being	11948.00 Cr	10300.00 Cr			927.00 Dr	927.00 Dr		
1	12-Jan-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-22			Being	2164.00 Cr	1850.00 Cr			166.50 Dr	166.50 Dr		
1	12-Jan-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1181	1027	36AIPPC8965M1ZF	Being	979.00 Cr	830.00 Cr			74.70 Dr	74.70 Dr	0.40 Cr	
1	12-Jan-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1182	1026	36AIPPC8965M1ZF	Being	1121.00 Cr	950.00 Cr			85.50 Dr	85.50 Dr		
1	12-Jan-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1183	999	36AIPPC8965M1ZF	Being	926.00 Cr	785.00 Cr			70.65 Dr	70.65 Dr	0.30 Cr	
1	12-Jan-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1184	1001	36AIPPC8965M1ZF	Being	958.00 Cr	812.00 Cr			73.08 Dr	73.08 Dr	0.16 Cr	
1	12-Jan-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1185	999	36AIPPC8965M1ZF	Being	926.00 Cr	785.00 Cr			70.65 Dr	70.65 Dr	0.30 Cr	
1	12-Jan-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1186	1001	36AIPPC8965M1ZF	Being	958.00 Cr	812.00 Cr			73.08 Dr	73.08 Dr	0.16 Cr	
1	17-Jan-2019	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	1187	410	36ALEPJ3694E1Z2	Being	74650.00 Cr	63263.00 Cr			5693.67 Dr	5693.67 Dr	0.34 Cr	
1	17-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1188	3887	36ACQFS2044C1Z7	being	11136.00 Cr	9480.00 Cr			828.24 Dr	828.24 Dr	0.48 Cr	
1	17-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1189	3935	36ACQFS2044C1Z7	Being	3210.00 Cr	2720.00 Cr			244.80 Dr	244.80 Dr	0.40 Dr	
1	17-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1190	3936	36ACQFS2044C1Z7	Being	4426.00 Cr	3751.00 Cr			337.59 Dr	337.59 Dr	0.18 Cr	
1	17-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1191	3933	36ACQFS2044C1Z7	Being	15116.00 Cr	12810.00 Cr			1152.90 Dr	1152.90 Dr	0.20 Dr	
1	17-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1192	3963	36ACQFS2044C1Z7	Being	21734.00 Cr	16980.00 Cr			2377.20 Dr	2377.20 Dr	0.40 Cr	
1	18-Jan-2019	Anisha Associates (Supply)	Anisha Associates (Supply)	Purchase	1193	189	36ABTPV3594Q1Z8	Beings	33683.00 Cr	28545.00 Cr			2569.05 Dr	2569.05 Dr	0.10 Cr	
1	18-Jan-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1194	1037	36AIPPC8965M1ZF	Being	425.00 Cr	360.00 Cr			32.40 Dr	32.40 Dr	0.20 Dr	
1	18-Jan-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1195	1036	36AIPPC8965M1ZF	Being	1251.00 Cr	1060.00 Cr			95.40 Dr	95.40 Dr	0.20 Dr	
1	18-Jan-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1196	1033	36AIPPC8965M1ZF	Being	342.00 Cr	290.00 Cr			26.10 Dr	26.10 Dr	0.20 Cr	
1	18-Jan-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1197	1025	36AIPPC8965M1ZF	Being	425.00 Cr	360.00 Cr			32.40 Dr	32.40 Dr	0.20 Dr	
1	19-Jan-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad	Bank Payment	BP-2			Being	7956.00 Cr	6800.00 Cr			612.00 Dr	612.00 Dr		
1	19-Jan-2019	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-3			Being	2223.00 Cr	1900.00 Cr			171.00 Dr	171.00 Dr		
1	19-Jan-2019	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-4			Being	1404.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
1	19-Jan-2019	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-5			Being	4680.00 Cr	4000.00 Cr			360.00 Dr	360.00 Dr		
1	19-Jan-2019	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-6			Being	2340.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
1	19-Jan-2019	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-7			Being	5394.00 Cr	4650.00 Cr			418.50 Dr	418.50 Dr		
1	19-Jan-2019	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-8			Being	2738.00 Cr	2340.00 Cr			210.60 Dr	210.60 Dr	0.20 Cr	
1	19-Jan-2019	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-9			Being	994.00 Cr	850.00 Cr			76.50 Dr	76.50 Dr		
1	19-Jan-2019	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-10			Being	3627.00 Cr	3100.00 Cr			279.00 Dr	279.00 Dr		
1	19-Jan-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-11			Being	1521.00 Cr	1300.00 Cr			117.00 Dr	117.00 Dr		
1	19-Jan-2019	Yes Bank Ltd 009763700001901	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-12			Being	1755.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
1	19-Jan-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-13			Being	10530.00 Cr	9000.00 Cr			810.00 Dr	810.00 Dr		
1	19-Jan-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-14			Being	6516.00 Cr	5570.00 Cr			501.30 Dr	501.30 Dr	0.60 Cr	
1	19-Jan-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-15			Being	3890.00 Cr	3325.00 Cr			299.25 Dr	299.25 Dr	0.50 Cr	
1	19-Jan-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	1198	SLE/INV/35	36AKBPG5049G1ZD	Being	0.00 Cr	11285.71 Cr			157.14 Dr	157.14 Dr	0.01 Dr	
1	19-Jan-2019	Praful Sanitary	Praful Sanitary	Purchase	1199	PS/18-19/98	36ACWPG4864A1ZG	being	24350.00 Cr	20636.00 Cr			1857.24 Dr	1857.24 Dr	0.48 Cr	
1	19-Jan-2019	Siddarth Enterprises	Siddarth Enterprises	Purchase	1200	5648	36ABFFS3664J1ZT	Being	5310.00 Cr	4500.00 Cr			405.00 Dr	405.00 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
1	21-Jan-2019	Mahesh Painting Works	Mahesh Painting Works	Purchase	1201	085	36DFJPS1371P1ZP	Being	34134.00 Cr	28927.50 Cr			2603.48 Dr	2603.48 Dr	0.46 Cr	
1	21-Jan-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1202	1039	36AIPPC8965M1ZF	Being	851.00 Cr	760.00 Cr			45.60 Dr	45.60 Dr	0.20 Cr	
1	21-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1203	3998	36ACQFS2044C1Z7	Being	623.00 Cr	528.00 Cr			47.52 Dr	47.52 Dr	0.04 Cr	
1	21-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1204	3993	36ACQFS2044C1Z7	Being	8623.00 Cr	7308.00 Cr			657.72 Dr	657.72 Dr	0.44 Cr	
1	21-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1205	3971	36ACQFS2044C1Z7	Being	58586.00 Cr	49649.00 Cr			4468.41 Dr	4468.41 Dr	0.18 Dr	
1	21-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1206	3886	36ACQFS2044C1Z7	Being	10790.00 Cr	9144.00 Cr			822.96 Dr	822.96 Dr	0.08 Dr	
1	21-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1207	3885	36ACQFS2044C1Z7	Being	11063.00 Cr	9375.00 Cr			843.75 Dr	843.75 Dr	0.50 Dr	
1	21-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1208	3997	36ACQFS2044C1Z7	Being	1770.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
1	22-Jan-2019	Sunitha (Painting Work) on A/c	Sunitha (Painting Work) on A/c	Purchase	1209	016	36CHYPS8712E1ZN	Being	120971.00 Cr	102517.50 Cr			9226.58 Dr	9226.58 Dr	0.34 Dr	
1	24-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1210	3969	36ACQFS2044C1Z7	being	146713.00 Cr	124333.00 Cr			11189.97 Dr	11189.97 Dr	0.06 Dr	
1	25-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1211	3970	36ACQFS2044C1Z7	being	12161.00 Cr	10306.00 Cr			927.54 Dr	927.54 Dr	0.08 Cr	
1	25-Jan-2019	Purnima Mosaic Tiles	Purnima Mosaic Tiles	Purchase	1212	215	36AEPPP5661P1ZI	being	558041.00 Cr	472916.25 Cr			42562.46 Dr	42562.46 Dr	0.17 Cr	
1	25-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1213	4024	36ACQFS2044C1Z7	being	8843.00 Cr	7494.00 Cr			674.46 Dr	674.46 Dr	0.08 Dr	
1	25-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1214	4052	36ACQFS2044C1Z7	being	14287.00 Cr	12756.00 Cr			765.36 Dr	765.36 Dr	0.28 Dr	
1	25-Jan-2019	Elegant Enterprises	Elegant Enterprises	Purchase	1215	480	36AJBPK0412E1ZY	being	13615.00 Cr	11538.00 Cr			1038.42 Dr	1038.42 Dr	0.16 Dr	
1	25-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1216	4020	36ACQFS2044C1Z7	being	22627.00 Cr	19175.00 Cr			1725.75 Dr	1725.75 Dr	0.50 Dr	
1	25-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1217	4019	36ACQFS2044C1Z7	being	2006.00 Cr	1700.00 Cr			153.00 Dr	153.00 Dr		
1	25-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1218	3961	36ACQFS2044C1Z7	being	3068.00 Cr	2600.00 Cr			234.00 Dr	234.00 Dr		
1	25-Jan-2019	Praful Sanitary	Praful Sanitary	Purchase	1219	1032	36ACWPG4864A1ZG	being	717.00 Cr	607.50 Cr			54.68 Dr	54.68 Dr	0.14 Dr	
1	25-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1220	4054	36ACQFS2044C1Z7	being	8623.00 Cr	7308.00 Cr			657.72 Dr	657.72 Dr	0.44 Cr	
1	28-Jan-2019	Yes Bank Ltd 009763700001901	G.Snehalatha-Allow for Const Equipm	Bank Payment	BP-3			Being	9048.00 Cr	7800.00 Cr			702.00 Dr	702.00 Dr		
1	28-Jan-2019	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-4			Being	10266.00 Cr	8850.00 Cr			796.50 Dr	796.50 Dr		
1	28-Jan-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-5			Being	2370.00 Cr	2025.00 Cr			182.25 Dr	182.50 Dr	0.25 Dr	
1	28-Jan-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad	Bank Payment	BP-6			Being	4914.00 Cr	4200.00 Cr			378.00 Dr	378.00 Dr		
1	28-Jan-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-7			Being	11875.00 Cr	10150.00 Cr			913.50 Dr	913.50 Dr		
1	28-Jan-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-8			Being	21926.00 Cr	18740.00 Cr			1686.60 Dr	1686.60 Dr	0.20 Cr	
1	28-Jan-2019	Yes Bank Ltd 009763700001901	Anand Water Proofing Works	Bank Payment	BP-9			Being	3480.00 Cr	3000.00 Cr			270.00 Dr	270.00 Dr		
1	28-Jan-2019	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-10			Being	4680.00 Cr	4000.00 Cr			360.00 Dr	360.00 Dr		
1	28-Jan-2019	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-11			Being	9828.00 Cr	8400.00 Cr			756.00 Dr	756.00 Dr		
1	28-Jan-2019	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-12			Being	7488.00 Cr	6400.00 Cr			576.00 Dr	576.00 Dr		
1	28-Jan-2019	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-13			Being	2164.00 Cr	1850.00 Cr			166.50 Dr	166.50 Dr		
1	28-Jan-2019	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-14			Being	3978.00 Cr	3400.00 Cr			306.00 Dr	306.00 Dr		
1	28-Jan-2019	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-15			Being	1242.00 Cr	1062.00 Cr			84.58 Dr	95.58 Dr	0.16 Cr	
1	28-Jan-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-16			Being	3744.00 Cr	3200.00 Cr			288.00 Dr	288.00 Dr		
1	28-Jan-2019	Yes Bank Ltd 009763700001901	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-17			Being	1170.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
1	28-Jan-2019	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Eq	Bank Payment	BP-18			Being	3627.00 Cr	3100.00 Cr			279.00 Dr	279.00 Dr		
1	28-Jan-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	1221	SLE/INV/36	36AKBPG5049G1ZD	Being	0.00 Cr	6285.71 Cr			157.14 Dr	157.14 Dr	0.01 Dr	
1	28-Jan-2019	Manoj Mathur	Manoj Mathur	Purchase	1222	17	36ABLPM4303Q2Z7	Being	162000.00 Cr	150000.00 Cr			13500.00 Dr	13500.00 Dr		
1	30-Jan-2019	HI-TECH POWER ENTERPRISES- TI	HI-TECH POWER ENTERPRISES- T	Purchase	1223	025	36AIXPP4447K1ZD	Being	1315612.00 Cr	1114925.00 Cr			100343.25 Dr	100343.25 Dr	0.50 Dr	
1	30-Jan-2019	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	1224	428	36ALEPJ3694E1Z2	Being	33040.00 Cr	28000.00 Cr			2520.00 Dr	2520.00 Dr		
1	30-Jan-2019	G.Snehalatha On A/c	G.Snehalatha On A/c	Purchase	1225			Being	64137.00 Cr	54353.00 Cr			4891.77 Dr	4891.77 Dr	0.46 Dr	
1	30-Jan-2019	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	1226		36AUEPR4651E1ZL	Being	20650.00 Cr	17500.00 Cr			1575.00 Dr	1575.00 Dr		
1	30-Jan-2019	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	1227		36AEUPR4651E1ZL	Being	20019.00 Cr	16965.00 Cr			1526.85 Dr	1526.85 Dr	0.30 Dr	
1	30-Jan-2019	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	1228		36AEUPR4651E1ZL	Being	15823.00 Cr	13409.00 Cr			1206.81 Dr	1206.81 Dr	0.38 Dr	
1	30-Jan-2019	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	1229		36AEUPR4651E1ZL	Being	22152.00 Cr	18773.00 Cr			1689.57 Dr	1689.57 Dr	0.14 Cr	
1	30-Jan-2019	Sunitha (Painting Work) on A/c	Sunitha (Painting Work) on A/c	Purchase	1230	017	36CHYPS8712E1ZN	Being	34011.00 Cr	28822.50 Cr			2594.03 Dr	2594.03 Dr	0.44 Dr	
1	31-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1231	4074	36ACQFS2044C1Z7	Being	1956.00 Cr	1527.75 Cr			213.89 Dr	213.89 Dr	0.47 Dr	
1	31-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1232	4144	36ACQFS2044C1Z7	Being	4248.00 Cr	3600.00 Cr			324.00 Dr	324.00 Dr		
1	31-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1233	4099	36ACQFS2044C1Z7	Being	42931.00 Cr	36382.50 Cr			3274.43 Dr	3274.43 Dr	0.36 Cr	
1	31-Jan-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1234	4077	36ACQFS2044C1Z7	Being	4956.00 Cr	4200.00 Cr			378.00 Dr	378.00 Dr		
1	31-Jan-2019	OTIS ELEVATOR COMPANY (INDIA	OTIS ELEVATOR COMPANY (IND	Purchase	1235	TE/NE/1800	36AAACO0481E1ZS	Being	90000.00 Cr	76271.20 Cr			6864.41 Dr	6864.41 Dr	0.02 Cr	
1	31-Jan-2019	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	1236	MHPL/074	36AADCM5906D1ZP	Being	16200.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
1	31-Jan-2019	Modi Properties Pvt Ltd. (Admin & Mar	Modi Properties Pvt Ltd. (Admin & M	Purchase	1237	MPIPL/294		Being	43200.00 Cr	40000.00 Cr			3600.00 Dr	3600.00 Dr		
1	31-Jan-2019	Mahesh Painting Works	Mahesh Painting Works	Purchase	1238	089	36DFJPS1371P1ZP	Being	293946.00 Cr	249106.80 Cr			22419.61 Dr	22419.61 Dr	0.02 Cr	
2	01-Feb-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1239	310	36ACQFS2044C1Z7	Being	15660.00 Cr	13500.00 Cr			1215.00 Dr	1215.00 Dr		
2	01-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1240	4104	36ACQFS2044C1Z7	Being	54803.00 Cr	46443.00 Cr			4179.87 Dr	4179.87 Dr	0.26 Dr	
2	01-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1241	4103	36ACQFS2044C1Z7	Being	26975.00 Cr	22860.00 Cr			2057.40 Dr	2057.40 Dr	0.20 Dr	

Peiord	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
2	01-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1242	4102	36ACQFS2044C1Z7	Being	13516.00 Cr	11454.00 Cr			1030.86 Dr	1030.86 Dr	0.28 Dr	
2	01-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1243	4081	36ACQFS2044C1Z7	Being	2572.00 Cr	2180.00 Cr			196.20 Dr	196.20 Dr	0.40 Cr	
2	02-Feb-2019	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-1			Being	5950.00 Cr	5130.00 Cr			461.70 Dr	461.70 Dr	0.40 Cr	
2	02-Feb-2019	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-2			Being	4680.00 Cr	4000.00 Cr			360.00 Dr	360.00 Dr		
2	02-Feb-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad	Bank Payment	BP-3			Being	10296.00 Cr	8800.00 Cr			792.00 Dr	792.00 Dr		
2	02-Feb-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-4			Being	11056.00 Cr	9450.00 Cr			850.50 Dr	850.50 Dr		
2	02-Feb-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-5			Being	12203.00 Cr	10430.00 Cr			938.70 Dr	938.70 Dr	0.40 Cr	
2	02-Feb-2019	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-6			Being	6786.00 Cr	5800.00 Cr			522.00 Dr	522.00 Dr		
2	02-Feb-2019	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-7			Being	936.00 Cr	800.00 Cr			72.00 Dr	72.00 Dr		
2	02-Feb-2019	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-8			Being	1170.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
2	02-Feb-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-9			Being	1404.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
2	02-Feb-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-10			Being	2106.00 Cr	1800.00 Cr			162.00 Dr	162.00 Dr		
2	02-Feb-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1244	323	36ACQFS2044C1Z7	Being	10800.00 Cr	10000.00 Cr			900.00 Dr	900.00 Dr		
2	02-Feb-2019	Sri Ramdev Electricals & Sanitary	Sri Ramdev Electricals & Sanitary	Purchase	1245	1600	36AJOPC1186A1ZK	Being	330.00 Cr	279.70 Cr			25.17 Dr	25.17 Dr	0.04 Cr	
2	06-Feb-2019	Rekha Pande on A/c	Rekha Pande on A/c	Purchase	1247	182	36BESPP4477H1ZR	Being	125374.00 Cr	106249.00 Cr			9562.41 Dr	9562.41 Dr	0.18 Dr	
2	06-Feb-2019	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	1248		36ASPPJ4901L1ZE	Being	12154.00 Cr	10300.00 Cr			927.00 Dr	927.00 Dr		
2	06-Feb-2019	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	1249		36ASPPJ4901L1ZE	Being	18172.00 Cr	15400.00 Cr			1386.00 Dr	1386.00 Dr		
2	06-Feb-2019	V Ravindra Chary Electrical on A/c	V Ravindra Chary Electrical on A/c	Purchase	1250	217	36AUEPR4651E1ZL	Being	16520.00 Cr	14000.00 Cr			1260.00 Dr	1260.00 Dr		
2	06-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1251	4023	36ACQFS2044C1Z7	Being	42174.00 Cr	35741.00 Cr			3216.69 Dr	3216.69 Dr	0.38 Cr	
2	06-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1252	4211	36ACQFS2044C1Z7	Being	7040.00 Cr	5966.00 Cr			536.94 Dr	536.94 Dr	0.12 Dr	
2	06-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1253	4212	36ACQFS2044C1Z7	Being	31847.00 Cr	26989.00 Cr			2429.01 Dr	2429.01 Dr	0.02 Cr	
2	06-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1254	4174	36ACQFS2044C1Z7	Being	49394.00 Cr	41859.00 Cr			3767.31 Dr	3767.31 Dr	0.38 Dr	
2	06-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1255	4175	36ACQFS2044C1Z7	Being	12383.00 Cr	10494.00 Cr			944.46 Dr	944.46 Dr	0.08 Dr	
2	06-Feb-2019	S.A.Sports	S.A.Sports	Purchase	1256	1377	36AAGFS2959C1Z5	Being	39917.00 Cr	35640.00 Cr			2138.40 Dr	2138.40 Dr	0.20 Dr	
2	06-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1257	4176	36ACQFS2044C1Z7	Being	1567.00 Cr	1328.00 Cr			119.52 Dr	119.52 Dr	0.04 Cr	
2	06-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1258	4145	36ACQFS2044C1Z7	Being	25571.00 Cr	21670.00 Cr			1950.30 Dr	1950.30 Dr	0.40 Dr	
2	06-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1259	4177	36ACQFS2044C1Z7	Being	37871.00 Cr	32094.00 Cr			2888.46 Dr	2888.46 Dr	0.08 Dr	
2	06-Feb-2019	G.P. Buildcon Materials	G.P. Buildcon Materials	Purchase	1260	GP/19187	36AIZPG8119P1Z9	Being	5015.00 Cr	4250.00 Cr			382.50 Dr	382.50 Dr		
2	06-Feb-2019	Sri Raja Rajeshwara Traders	Sri Raja Rajeshwara Traders	Purchase	1261	02248	36AEPPP5662Q1ZF	Being	1416.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
2	06-Feb-2019	Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase	1262	1829	36BHSPG9878G1ZH	Being	991.00 Cr	840.00 Cr			75.60 Dr	75.60 Dr	0.20 Cr	
2	06-Feb-2019	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	1263	772	36ADBPJ8881C1ZJ	Being	2379.00 Cr	2016.00 Cr			181.44 Dr	181.44 Dr	0.12 Dr	
2	07-Feb-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1264	330	36ACQFS2044C1Z7	Being	44834.00 Cr	41513.00 Cr			3736.17 Dr	3736.17 Dr	0.34 Cr	
2	07-Feb-2019	Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Purchase	1265	Common/88	36ACQFS2044C1Z7	Being	27283.00 Cr	23520.58 Cr			2116.85 Dr	2116.85 Dr	0.28 Cr	
2	07-Feb-2019	Maruthi Pipes Industries	Maruthi Pipes Industries	Purchase	1266	086		Being	17629.00 Cr	14940.00 Cr			1344.60 Dr	1344.60 Dr	0.20 Cr	
2	07-Feb-2019	Praful Sanitary	Praful Sanitary	Purchase	1267	PS/18-19/10	36ACWPG4864A1ZG	Being	12888.00 Cr	10922.02 Cr			982.98 Dr	982.98 Dr	0.02 Dr	
2	07-Feb-2019	Elegant Enterprises	Elegant Enterprises	Purchase	1268	EE-489	36AJBPK0412E1ZY	being	1522.00 Cr	1290.00 Cr			116.10 Dr	116.10 Dr	0.20 Cr	
2	07-Feb-2019	Praful Sanitary	Praful Sanitary	Purchase	1269	PS/18-19/10	36ACWPG4864A1ZG	Being	21527.00 Cr	18243.00 Cr			1641.87 Dr	1641.87 Dr	0.26 Dr	
2	08-Feb-2019	MR Outdoor Solutions Pvt Ltd	MR Outdoor Solutions Pvt Ltd	Purchase	1270	256/2018-19	36AALCM4546P1ZQ	Being	17400.00 Cr	15000.00 Cr			1350.00 Dr	1350.00 Dr		
2	08-Feb-2019	Gautham Enterprises	Gautham Enterprises	Purchase	1271	2677	36ACVFS7909P1ZV	Machi	1416.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
2	08-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1272	4315	36ACQFS2044C1Z7	Being	3767.00 Cr	3192.00 Cr			287.28 Dr	287.28 Dr	0.44 Dr	
2	08-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1273	4312	36ACQFS2044C1Z7	Being	4142.00 Cr	3510.00 Cr			315.90 Dr	315.90 Dr	0.20 Dr	
2	08-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1274	4336	36ACQFS2044C1Z7	Being	1133.00 Cr	960.00 Cr			86.40 Dr	86.40 Dr	0.20 Dr	
2	08-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1275	4300	36ACQFS2044C1Z7	Being	797.00 Cr	675.00 Cr			60.75 Dr	60.75 Dr	0.50 Dr	
2	08-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1276	4172	36ACQFS2044C1Z7	Being	2455.00 Cr	2158.00 Cr			148.44 Dr	148.44 Dr	0.12 Dr	
2	08-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1277	4311	36ACQFS2044C1Z7	Being	3122.00 Cr	2646.00 Cr			238.14 Dr	238.14 Dr	0.28 Cr	
2	08-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1278	4332	36ACQFS2044C1Z7	Being	307.00 Cr	260.00 Cr			23.40 Dr	23.40 Dr	0.20 Dr	
2	08-Feb-2019	Elegant Enterprises	Elegant Enterprises	Purchase	1279	EE-502	36AJBPK0412E1ZY	being	10939.00 Cr	9270.00 Cr			834.30 Dr	834.30 Dr	0.40 Dr	
2	09-Feb-2019	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-4			Being	5046.00 Cr	4350.00 Cr			391.50 Dr	391.50 Dr		
2	09-Feb-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad	Bank Payment	BP-6			Being	11466.00 Cr	9800.00 Cr			882.00 Dr	882.00 Dr		
2	09-Feb-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-7			Being	2164.00 Cr	1850.00 Cr			166.50 Dr	166.50 Dr		
2	09-Feb-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-8			Being	10647.00 Cr	9100.00 Cr			819.00 Dr	819.00 Dr		
2	09-Feb-2019	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-9			Being	1872.00 Cr	1600.00 Cr			144.00 Dr	144.00 Dr		
2	09-Feb-2019	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-10			Being	13689.00 Cr	11700.00 Cr			1053.00 Dr	1053.00 Dr		
2	09-Feb-2019	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-11			Being	2808.00 Cr	2400.00 Cr			216.00 Dr	216.00 Dr		
2	09-Feb-2019	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-12			Being	3744.00 Cr	3200.00 Cr			288.00 Dr	288.00 Dr		
2	09-Feb-2019	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-13			Being	2749.00 Cr	2350.00 Cr			211.50 Dr	211.50 Dr		
2	09-Feb-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-14			Being	1872.00 Cr	1600.00 Cr			144.00 Dr	144.00 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narra tion	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
2	09-Feb-2019	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-15			Being	6435.00 Cr	5500.00 Cr			495.00 Dr	495.00 Dr		
2	09-Feb-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-23			Being	5241.00 Cr	4480.00 Cr			403.20 Dr	403.20 Dr	0.40 Cr	
2	09-Feb-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-24			Being	1404.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
2	09-Feb-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	1280	SLE/INV/38	36AKBPG5049G1ZD	Being	0.00 Cr	13857.14 Cr			346.43 Dr	346.43 Dr		
2	09-Feb-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1281	1088	36AIPPC8965M1ZF	Being	425.00 Cr	360.00 Cr			32.40 Dr	32.40 Dr	0.20 Dr	
2	09-Feb-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1282	1089	36AIPPC8965M1ZF	Being	614.00 Cr	520.00 Cr			46.80 Dr	46.80 Dr	0.40 Dr	
2	09-Feb-2019	Vishwakaram Plywood & Hardware	Vishwakaram Plywood & Hardware	Purchase	1283	1916	36BICPS8703B1ZE	Being	944.00 Cr	800.00 Cr			72.00 Dr	72.00 Dr		
2	11-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1284	4310	36ACQFS2044C1Z7	Being	43084.00 Cr	36511.86 Cr			3286.07 Dr	3286.07 Dr		
2	11-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1285	4301	36ACQFS2044C1Z7	Being	58417.00 Cr	49506.00 Cr			4455.54 Dr	4455.54 Dr	0.08 Cr	
2	11-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1286	4316	36ACQFS2044C1Z7	Being	60652.00 Cr	51400.00 Cr			4626.00 Dr	4626.00 Dr		
2	11-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1287	4337	36ACQFS2044C1Z7	Being	48306.00 Cr	40937.00 Cr			3684.33 Dr	3684.33 Dr	0.34 Dr	
2	11-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1288	4331	36ACQFS2044C1Z7	Being	12548.00 Cr	10634.00 Cr			957.06 Dr	957.06 Dr	0.12 Cr	
2	11-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1289	4307	36ACQFS2044C1Z7	Being	284058.00 Cr	240727.20 Cr			21665.45 Dr	21665.45 Dr	0.10 Cr	
2	11-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1290	4335	36ACQFS2044C1Z7	Being	7880.00 Cr	6678.00 Cr			601.02 Dr	601.02 Dr	0.04 Cr	
2	11-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1291	4330	36ACQFS2044C1Z7	Being	590.00 Cr	500.00 Cr			45.00 Dr	45.00 Dr		
2	12-Feb-2019	Mahesh Painting Works	Mahesh Painting Works	Purchase	1292	063	36DFJPS1371P1ZP	Being	49401.00 Cr	41865.00 Cr			3767.85 Dr	3767.85 Dr	0.30 Dr	
2	12-Feb-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Debit Note			36AIPPC8965M1ZF	Being	958.00 Cr	-812.00 Cr			-73.00 Dr	-73.00 Dr		
2	12-Feb-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Debit Note			36AIPPC8965M1ZF	Being	926.60 Cr	-785.00 Cr			-70.65 Dr	-70.65 Dr	0.30 Cr	
2	12-Feb-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1293	979	36AIPPC8965M1ZF	Being	991.00 Cr	840.00 Cr			75.60 Dr	75.60 Dr	0.20 Cr	
2	12-Feb-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1294	978	36AIPPC8965M1ZF	Being	2036.00 Cr	1725.00 Cr			155.25 Dr	155.25 Dr	0.50 Dr	
2	12-Feb-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1295	980	36AIPPC8965M1ZF	Being	661.00 Cr	560.00 Cr			50.40 Dr	50.40 Dr	0.20 Dr	
2	12-Feb-2019	V Ravindra Chary on A/c (False Ceiling	V Ravindra Chary on A/c (False Ceilin	Purchase	1296	137	36AUEPR4651E1ZL	Being	70313.00 Cr	59587.18 Cr			5362.85 Dr	5362.85 Dr	0.12 Dr	
2	14-Feb-2019	Caps Gold Pvt Ltd.	Caps Gold Pvt Ltd.	Purchase	1297	TE/18-19/N(	36AADCC6581E1ZO	Being	242200.00 Cr	235145.63 Cr			3527.18 Dr	3527.18 Dr	0.01 Dr	
2	14-Feb-2019	Shah Traders	Shah Traders	Purchase	1298	3131	36ADVPS0266J1ZW	Being	4798.00 Cr	4066.40 Cr			365.98 Dr	365.98 Dr	0.36 Cr	
2	14-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1299	4461	36ACQFS2044C1Z7	Being	614.00 Cr	520.00 Cr			46.80 Dr	46.80 Dr	0.40 Dr	
2	14-Feb-2019	Anu Furniture	Anu Furniture	Purchase	1300	2476	36AAUFA5903C1ZJ	Being	46123.00 Cr	39087.00 Cr			3517.83 Dr	3517.83 Dr	0.34 Dr	
2	14-Feb-2019	Shah Traders	Shah Traders	Purchase	1301	3132	36ADVPS0266J1ZW	Being	9089.00 Cr	7702.60 Cr			693.23 Dr	693.23 Dr	0.06 Cr	
2	15-Feb-2019	Shoba - On A/c	Shoba - On A/c	Purchase	1302	044	36DNJPS9033J1ZD	Being	34220.00 Cr	29000.00 Cr			2610.00 Dr	2610.00 Dr		
2	15-Feb-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1303	346	36ACQFS2044C1Z7	Being	26295.00 Cr	24347.41 Cr			2191.27 Dr	2191.27 Dr	0.05 Dr	
2	15-Feb-2019	Soham Modi HUF	Soham Modi HUF	Purchase	1304	SM(HUF)02	36AABHM4927R1ZL	Being	2160.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
2	15-Feb-2019	Praful Sanitary	Praful Sanitary	Purchase	1305	PS/18-19/11(	36ACWPG4864A1ZG	Being	7070.40 Cr	5991.70 Cr			539.25 Dr	539.25 Dr	0.20 Dr	
2	16-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1306	4333	36ACQFS2044C1Z7	Being	14409.00 Cr	12211.00 Cr			1098.99 Dr	1098.99 Dr	0.02 Dr	
2	16-Feb-2019	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-1			Being	19071.00 Cr	16300.00 Cr			1467.00 Dr	1467.00 Dr		
2	16-Feb-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad	Bank Payment	BP-2			Being	9360.00 Cr	8000.00 Cr			720.00 Dr	720.00 Dr		
2	16-Feb-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-3			Being	9043.00 Cr	7900.00 Cr			711.00 Dr	711.00 Dr		
2	16-Feb-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-4			Being	25482.00 Cr	21780.00 Cr			1960.20 Dr	1960.20 Dr	0.40 Cr	
2	16-Feb-2019	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-5			Being	11440.00 Cr	10000.00 Cr			900.00 Dr	900.00 Dr		
2	16-Feb-2019	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-6			Being	5590.00 Cr	5000.00 Cr			450.00 Dr	450.00 Dr		
2	16-Feb-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-7			Being	4212.00 Cr	3600.00 Cr			324.00 Dr	324.00 Dr		
2	16-Feb-2019	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-8			Being	3510.00 Cr	3000.00 Cr			270.00 Dr	270.00 Dr		
2	16-Feb-2019	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-9			Being	10470.00 Cr	9250.00 Cr			832.50 Dr	832.50 Dr		
2	16-Feb-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-10			Bing N	7137.00 Cr	6100.00 Cr			549.00 Dr	549.00 Dr		
2	16-Feb-2019	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-11			Being	1170.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
2	16-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1307	4462	36ACQFS2044C1Z7	Being	53172.00 Cr	45061.00 Cr			4055.49 Dr	4055.49 Dr	0.02 Dr	
2	16-Feb-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	1308	SLE/INV/39	36AKBPG5049G1ZD	Being	0.00 Cr	13857.14 Cr			346.43 Dr	346.43 Dr		
2	16-Feb-2019	BENNETT COLEMAN CO LTD.	BENNETT COLEMAN CO LTD.	Purchase	1309	23241787/01	36AAACB4373Q1Z9	Being	630.00 Cr	600.00 Cr			15.00 Dr	15.00 Dr		
2	16-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1310	4334	36ACQFS2044C1Z7	Being	10808.00 Cr	9159.00 Cr			824.31 Dr	824.31 Dr	0.38 Dr	
2	16-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1311	4459	36ACQFS2044C1Z7	Being	138975.00 Cr	117775.60 Cr			10599.80 Dr	10599.80 Dr	0.20 Cr	
2	16-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1312	4456	36ACQFS2044C1Z7	Being	125559.00 Cr	106406.00 Cr			9576.54 Dr	9576.54 Dr	0.08 Cr	
2	16-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1313	4457	36ACQFS2044C1Z7	Being	14637.00 Cr	12404.00 Cr			1116.36 Dr	1116.36 Dr	0.28 Dr	
2	16-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1314	4431	36ACQFS2044C1Z7	Being	15976.00 Cr	13539.00 Cr			1218.51 Dr	1218.51 Dr	0.02 Cr	
2	16-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1315	4432	36ACQFS2044C1Z7	Being	171.00 Cr	151.00 Cr			10.17 Dr	10.17 Dr	0.34 Cr	
2	16-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1317	4101	36ACQFS2044C1Z7	Being	2379.00 Cr	2016.00 Cr			181.44 Dr	181.44 Dr	0.12 Dr	
2	21-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1318	4299	36ACQFS2044C1Z7	Being	15765.00 Cr	13360.00 Cr			1202.40 Dr	1202.40 Dr	0.20 Dr	
2	21-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1319	4313	36ACQFS2044C1Z7	Being	1770.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
2	21-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1320	4170	36ACQFS2044C1Z7	Being	248.00 Cr	210.00 Cr			18.90 Dr	18.90 Dr	0.20 Dr	
2	21-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1321	4343	36ACQFS2044C1Z7	Being	32981.00 Cr	27950.00 Cr			2515.50 Dr	2515.50 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narra tion	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
2	21-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1322	4488	36ACQFS2044C1Z7	Being	18012.00 Cr	15264.00 Cr			1373.76 Dr	1373.76 Dr	0.48 Dr	
2	21-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1323	4487	36ACQFS2044C1Z7	Being	51238.00 Cr	43422.00 Cr			3907.98 Dr	3907.98 Dr	0.04 Dr	
2	21-Feb-2019	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-6			Being	6612.00 Cr	5700.00 Cr			513.00 Dr	513.00 Dr		
2	21-Feb-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-7			Being	4329.00 Cr	3700.00 Cr			333.00 Dr	333.00 Dr		
2	21-Feb-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-8			Being	10939.00 Cr	9350.00 Cr			841.50 Dr	841.50 Dr		
2	21-Feb-2019	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-9			Being	3978.00 Cr	3400.00 Cr			306.00 Dr	306.00 Dr		
2	21-Feb-2019	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-10			Being	1989.00 Cr	1700.00 Cr			153.00 Dr	153.00 Dr		
2	21-Feb-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-11			Bing N	3861.00 Cr	3300.00 Cr			297.00 Dr	297.00 Dr		
2	21-Feb-2019	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-13			Bing N	3510.00 Cr	3000.00 Cr			270.00 Dr	270.00 Dr		
2	21-Feb-2019	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-14			Bing N	7020.00 Cr	6000.00 Cr			540.00 Dr	540.00 Dr		
2	21-Feb-2019	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-15			Bing N	2210.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
2	21-Feb-2019	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-16			Bing N	6108.00 Cr	5220.00 Cr			469.80 Dr	469.80 Dr	0.40 Dr	
2	21-Feb-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-17			Bing N	1404.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
2	21-Feb-2019	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-18			Bing N	1755.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
2	21-Feb-2019	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-19			Bing N	1872.00 Cr	1600.00 Cr			144.00 Dr	144.00 Dr		
2	21-Feb-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-20			Bing N	20684.00 Cr	17790.00 Cr			1601.10 Dr	1601.10 Dr	0.20 Cr	
2	21-Feb-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad	Bank Payment	BP-21			Bing N	4212.00 Cr	3600.00 Cr			324.00 Dr	324.00 Dr		
2	21-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1324	4538	36ACQFS2044C1Z7	Being	4425.00 Cr	3750.00 Cr			337.50 Dr	337.50 Dr		
2	21-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1325	4396	36ACQFS2044C1Z7	Being	2148.00 Cr	1820.00 Cr			163.80 Dr	163.80 Dr	0.40 Dr	
2	22-Feb-2019	Ganji Venkannah & Son	Ganji Venkannah & Son	Purchase	1326	4630	36AABFG9288K1ZT	Being	900.00 Cr	762.70 Cr			68.64 Dr	68.64 Dr	0.02 Dr	
2	22-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1327	4534	36ACQFS2044C1Z7	Being	5976.00 Cr	5064.00 Cr			455.76 Dr	455.76 Dr	0.48 Dr	
2	22-Feb-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1328	4539	36ACQFS2044C1Z7	Being	2136.00 Cr	1810.00 Cr			162.90 Dr	162.90 Dr	0.20 Dr	
2	22-Feb-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1329	1133	36AIPPC8965M1ZF	Being	991.00 Cr	840.00 Cr			75.60 Dr	75.60 Dr	0.20 Cr	
2	22-Feb-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1330	1132	36AIPPC8965M1ZF	Being	897.00 Cr	760.00 Cr			68.40 Dr	68.40 Dr	0.20 Dr	
2	22-Feb-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	1331	SLE/INV/39	36AKBPG5049G1ZD	Being	0.00 Cr	14976.20 Cr			374.40 Dr	374.40 Dr		
2	28-Feb-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-2			Being	2808.00 Cr	2400.00 Cr			216.00 Dr	216.00 Dr		
2	28-Feb-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad	Bank Payment	BP-3			Bing N	6552.00 Cr	5600.00 Cr			504.00 Dr	504.00 Dr		
2	28-Feb-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-4				12213.00 Cr	10550.00 Cr			949.50 Dr	949.50 Dr		
2	28-Feb-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-5			Bing N	19492.00 Cr	16660.00 Cr			1499.40 Dr	1499.40 Dr	0.20 Dr	
2	28-Feb-2019	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-6			Bing N	7041.00 Cr	6240.00 Cr			561.60 Dr	561.60 Dr	0.20 Cr	
2	28-Feb-2019	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-7			Bing N	7710.00 Cr	6590.00 Cr			593.10 Dr	593.10 Dr	0.20 Cr	
2	28-Feb-2019	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-8			Being	3978.00 Cr	3400.00 Cr			306.00 Dr	306.00 Dr		
2	28-Feb-2019	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-9			Bing N	2340.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
2	28-Feb-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-10			Bing N	1404.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
3	01-Mar-2019	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-2			Being	9020.00 Cr	8000.00 Cr			720.00 Dr	720.00 Dr		
3	01-Mar-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	1332	SLE/INV/40	36AKBPG5049G1ZD	Being	0.00 Cr	8762.00 Cr			219.05 Dr	219.05 Dr	0.10 Cr	
3	01-Mar-2019	Supreme Agencies	Supreme Agencies	Purchase	1333	4395	36ABWPS5297A1Z1	Being	5428.00 Cr	4600.00 Cr			414.00 Dr	414.00 Dr		
3	01-Mar-2019	Gautam Traders	Gautam Traders	Purchase	1334	1065	36AADFG1002D1ZA	Being	12050.00 Cr	10211.54 Cr			919.04 Dr	919.04 Dr	0.38 Dr	
3	01-Mar-2019	Patel & Company	Patel & Company	Purchase	1335	2632	36AEJPP6112M1Z6	Being	9376.00 Cr	7946.10 Cr			715.15 Dr	715.15 Dr	0.40 Cr	
3	01-Mar-2019	Vivid World	Vivid World	Purchase	1336	1025	36AVTPS1528D1ZB	Being	384.00 Cr	325.00 Cr			29.25 Dr	29.25 Dr	0.50 Dr	
3	01-Mar-2019	Vivid World	Vivid World	Purchase	1337	1031	36AVTPS1528D1ZB	Being	655.00 Cr	555.00 Cr			49.95 Dr	49.95 Dr	0.10 Dr	
3	01-Mar-2019	Serene Coir & Foam Products	Serene Coir & Foam Products	Purchase	1338	667	36AAZFS7542J1ZA	Being	15075.00 Cr	12775.80 Cr			1149.82 Dr	1149.82 Dr	0.44 Cr	
3	01-Mar-2019	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	1339	808	36ADBPJ8881C1ZJ	Being	378.00 Cr	320.00 Cr			28.80 Dr	28.80 Dr	0.40 Dr	
3	01-Mar-2019	Purnima Mosaic Tiles (Supply)	Purnima Mosaic Tiles (Supply)	Purchase	1340	220	36AEPPP5661P1ZI	Being	15488.00 Cr	13125.00 Cr			1181.25 Dr	1181.25 Dr	0.50 Dr	
3	01-Mar-2019	Anisha Associates (Supply)	Anisha Associates (Supply)	Purchase	1341	234	36ABTPV3594Q1Z8	being	32267.00 Cr	27345.00 Cr			2461.05 Dr	2461.05 Dr	0.10 Cr	
3	01-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1342	4603	36ACQFS2044C1Z7	Being	4413.00 Cr	3740.00 Cr			336.60 Dr	336.60 Dr	0.20 Cr	
3	01-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1343	4636	36ACQFS2044C1Z7	being	11621.00 Cr	9848.00 Cr			886.32 Dr	886.32 Dr	0.36 Dr	
3	01-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1344	4558	36ACQFS2044C1Z7	Being	10352.00 Cr	8087.89 Cr			1132.30 Dr	1132.30 Dr	0.49 Cr	
3	01-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1345	4548	36ACQFS2044C1Z7	Being	51164.00 Cr	43359.00 Cr			3902.31 Dr	3902.31 Dr	0.38 Dr	
3	01-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1346	4634	36ACQFS2044C1Z7	Being	6079.00 Cr	5152.00 Cr			463.68 Dr	463.68 Dr	0.36 Cr	
3	01-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1347	4635	36ACQFS2044C1Z7	being	1955.00 Cr	1527.60 Cr			213.86 Dr	213.86 Dr	0.32 Cr	
3	01-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1348	4547	36ACQFS2044C1Z7	Being	14188.00 Cr	12024.00 Cr			1082.16 Dr	1082.16 Dr	0.32 Cr	
3	01-Mar-2019	MPPL Amin Charges Payable	MPPL Amin Charges Payable	Purchase	1349	MPIPL/321	36AABCM4761E1ZM	being	43200.00 Cr	40000.00 Cr			3600.00 Dr	3600.00 Dr		
3	01-Mar-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1350	353	36ACQFS2044C1Z7	being	15660.00 Cr	13500.00 Cr			1215.00 Dr	1215.00 Dr		
3	07-Mar-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1351	366	36ACQFS2044C1Z7	Being	11880.00 Cr	11000.00 Cr			990.00 Dr	990.00 Dr		
3	07-Mar-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1352	374	36ACQFS2044C1Z7	Being	64472.00 Cr	59696.88 Cr			5372.72 Dr	5372.72 Dr	0.32 Cr	
3	07-Mar-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-4			Being	2808.00 Cr	2400.00 Cr			216.00 Dr	216.00 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
3	07-Mar-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad	Bank Payment	BP-5			Bing N	6786.00 Cr	5800.00 Cr			522.00 Dr	522.00 Dr		
3	07-Mar-2019	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-6			Being	3632.00 Cr	3300.00 Cr			297.00 Dr	297.00 Dr		
3	07-Mar-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-7			Being	10341.00 Cr	8950.00 Cr			805.50 Dr	805.50 Dr		
3	07-Mar-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-8			Bing N	16918.00 Cr	14460.00 Cr			1301.40 Dr	1301.40 Dr	0.20 Dr	
3	07-Mar-2019	Praful Sanitary	Praful Sanitary	Purchase	1353	1148	36ACWPG4864A1ZG	Being	31690.00 Cr	26856.00 Cr			2417.04 Dr	2417.04 Dr	0.08 Cr	
3	07-Mar-2019	Dilpreet Hardware	Dilpreet Hardware	Purchase	1354	670	36AAJFD4235B1ZU	Being	2443.00 Cr	2070.00 Cr			186.30 Dr	186.30 Dr	0.40 Dr	
3	07-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1355	4756	36ACQFS2044C1Z7	Being	2171.00 Cr	1840.00 Cr			165.60 Dr	165.60 Dr	0.20 Cr	
3	07-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1356	4713	36ACQFS2044C1Z7	Being	8411.00 Cr	7128.00 Cr			641.52 Dr	641.52 Dr	0.04 Cr	
3	07-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1357	4602	36ACQFS2044C1Z7	Being	9399.00 Cr	7965.00 Cr			716.85 Dr	716.85 Dr	0.30 Dr	
3	07-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1358	4676	36ACQFS2044C1Z7	Being	590.00 Cr	500.00 Cr			45.00 Dr	45.00 Dr		
3	07-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1359	4674	36ACQFS2044C1Z7	Being	2024.00 Cr	1715.00 Cr			154.35 Dr	154.35 Dr	0.30 Dr	
3	07-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1360	4673	36ACQFS2044C1Z7	Being	1446.00 Cr	1225.00 Cr			110.25 Dr	110.25 Dr	0.50 Dr	
3	07-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1361	4600	36ACQFS2044C1Z7	Being	13487.00 Cr	11430.00 Cr			1028.70 Dr	1028.70 Dr	0.40 Cr	
3	07-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1362	4601	36ACQFS2044C1Z7	Being	28196.00 Cr	23895.00 Cr			2150.55 Dr	2150.55 Dr	0.10 Cr	
3	07-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1363	4718	36ACQFS2044C1Z7	Being	24947.00 Cr	21141.12 Cr			1902.70 Dr	1902.70 Dr	0.48 Dr	
3	07-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1364	4643	36ACQFS2044C1Z7	Being	51890.00 Cr	43975.00 Cr			3957.75 Dr	3957.75 Dr	0.50 Cr	
3	07-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1365	4607	36ACQFS2044C1Z7	Being	129716.00 Cr	109929.00 Cr			9893.61 Dr	9893.61 Dr	0.22 Cr	
3	07-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1366	4599	36ACQFS2044C1Z7	Being	18012.00 Cr	15264.00 Cr			1373.76 Dr	1373.76 Dr	0.48 Dr	
3	07-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1367	4582	36ACQFS2044C1Z7	Being	10352.00 Cr	8087.89 Cr			1132.30 Dr	1132.30 Dr	0.49 Cr	
3	07-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1368	4669	36ACQFS2044C1Z7	Being	2607.00 Cr	2036.80 Cr			285.15 Dr	285.15 Dr	0.10 Cr	
3	07-Mar-2019	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-9			Being	3632.00 Cr	3300.00 Cr			297.00 Dr	297.00 Dr		
3	07-Mar-2019	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-10			Bing N	2340.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
3	07-Mar-2019	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-11			Bing N	2574.00 Cr	2200.00 Cr			198.00 Dr	198.00 Dr		
3	07-Mar-2019	Yes Bank Ltd 009763700001901	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-12			Being	4608.00 Cr	4050.00 Cr			364.50 Dr	364.50 Dr		
3	07-Mar-2019	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-13			Bing N	5850.00 Cr	5000.00 Cr			450.00 Dr	450.00 Dr		
3	07-Mar-2019	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-14			Being	1170.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
3	07-Mar-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-15			Bing N	1872.00 Cr	1600.00 Cr			144.00 Dr	144.00 Dr		
3	08-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1369	4675	36ACQFS2044C1Z7	Being	1133.00 Cr	960.00 Cr			86.40 Dr	86.40 Dr	0.20 Dr	
3	08-Mar-2019	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-1			Bing N	9149.00 Cr	7820.00 Cr			703.80 Dr	703.80 Dr	0.60 Cr	
3	08-Mar-2019	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-2			Bing N	1755.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
3	08-Mar-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-3			Bing N	5616.00 Cr	4800.00 Cr			432.00 Dr	432.00 Dr		
3	08-Mar-2019	Yes Bank Ltd 009763700001901	V Bal Reddy - Electrical on A/c	Bank Payment	BP-4			Bing N	1404.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
3	08-Mar-2019	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-5			Bing N	5850.00 Cr	5000.00 Cr			450.00 Dr	450.00 Dr		
3	08-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1370	3981	36ACQFS2044C1Z7	Being	21734.00 Cr	16980.00 Cr			2377.20 Dr	2377.20 Dr	0.40 Cr	
3	08-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1371	3549	36ACQFS2044C1Z7	Being	35345.00 Cr	29953.00 Cr			2695.77 Dr	2695.77 Dr	0.46 Dr	
3	08-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1372	3668	36ACQFS2044C1Z7	Being	28231.00 Cr	23924.88 Cr			2153.24 Dr	2153.24 Dr	0.36 Cr	
3	08-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1373	3078	36ACQFS2044C1Z7	Being	5177.00 Cr	4387.00 Cr			394.83 Dr	394.83 Dr	0.34 Dr	
3	08-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1374	3081	36ACQFS2044C1Z7	Being	15812.00 Cr	13400.00 Cr			1206.00 Dr	1206.00 Dr		
3	08-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1375	2937	36ACQFS2044C1Z7	Being	3663.00 Cr	3104.00 Cr			279.36 Dr	279.36 Dr	0.28 Dr	
3	08-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1376	3355	36ACQFS2044C1Z7	Being	8673.00 Cr	7350.00 Cr			661.50 Dr	661.50 Dr		
3	08-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1377	3623	36ACQFS2044C1Z7	Being	14744.00 Cr	12495.00 Cr			1124.55 Dr	1124.55 Dr	0.10 Cr	
3	08-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1378	2648	36ACQFS2044C1Z7	Being	2094.00 Cr	1870.00 Cr			112.20 Dr	112.20 Dr	0.40 Cr	
3	08-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1379	4319	36ACQFS2044C1Z7	Being	650475.00 Cr	551250.00 Cr			49612.50 Dr	49612.50 Dr		
3	08-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1380	3876	36ACQFS2044C1Z7	Being	2889.00 Cr	2448.00 Cr			220.32 Dr	220.32 Dr	0.36 Dr	
3	08-Mar-2019	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	1384	843	36ADBPJ8881C1ZJ	Being	2794.00 Cr	2368.00 Cr			213.12 Dr	213.12 Dr	0.24 Cr	
3	08-Mar-2019	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-11			Bing N	11440.00 Cr	10000.00 Cr			900.00 Dr	900.00 Dr		
3	09-Mar-2019	Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Purchase	1386	COMMON/	36ACQFS2044C1Z7	Being	50947.00 Cr	43919.21 Cr			3952.73 Dr	3952.73 Dr	0.33 Dr	
3	09-Mar-2019	Ask Genuine Lifts	Ask Genuine Lifts	Purchase	1387	030	36AJFPA7032G1ZM	Being	37468.00 Cr	32300.00 Cr			2907.00 Dr	2907.00 Dr		
3	12-Mar-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1388	1158	36AIPPC8965M1ZF	Being	660.00 Cr	560.00 Cr			50.40 Dr	50.40 Dr	0.80 Cr	
3	12-Mar-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1389	1159	36AIPPC8965M1ZF	Being	1098.00 Cr	930.00 Cr			83.70 Dr	83.70 Dr	0.60 Dr	
3	13-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1390	4852	36ACQFS2044C1Z7	Being	2513.00 Cr	2244.00 Cr			134.64 Dr	134.64 Dr	0.28 Cr	
3	13-Mar-2019	Mppl - Royalty	Mppl - Royalty	Purchase	1391		36AABCM4761E1ZM	Being	12272000.00 Cr	10400000.00 Cr			936000.00 Dr	936000.00 Dr		
3	14-Mar-2019	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	1392	481	36ALEPJ3694E1Z2	Being	18617.00 Cr	15777.00 Cr			1419.93 Dr	1419.93 Dr	0.14 Dr	
3	14-Mar-2019	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	1393	479	36ALEPJ3694E1Z2	Being	23600.00 Cr	20000.00 Cr			1800.00 Dr	1800.00 Dr		
3	14-Mar-2019	Janardhan Prasad on A/c	Janardhan Prasad on A/c	Purchase	1394	480	36ALEPJ3694E1Z2	Being	33040.00 Cr	28000.00 Cr			2520.00 Dr	2520.00 Dr		
3	14-Mar-2019	P.Praveen Kumar on A/c	P.Praveen Kumar on A/c	Purchase	1395	280	36AUUPK3461F1ZC	Being	19824.00 Cr	16800.00 Cr			1512.00 Dr	1512.00 Dr		
3	14-Mar-2019	P.Praveen Kumar on A/c	P.Praveen Kumar on A/c	Purchase	1396	281	36AUUPK3461F1ZC	Being	19482.00 Cr	16510.00 Cr			1485.90 Dr	1485.90 Dr	0.20 Dr	

Peiord	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
3	14-Mar-2019	P.Praveen Kumar on A/c	P.Praveen Kumar on A/c	Purchase	1397	282	36AUUPK3461F1ZC	Being	5154.00 Cr	4368.00 Cr			393.12 Dr	393.12 Dr	0.24 Cr	
3	14-Mar-2019	P.Praveen Kumar on A/c	P.Praveen Kumar on A/c	Purchase	1398	283	36AUUPK3461F1ZC	Being	3814.00 Cr	3232.00 Cr			290.88 Dr	290.88 Dr	0.24 Dr	
3	14-Mar-2019	Srikant Jena on A/c	Srikant Jena on A/c	Purchase	1399	296	36ASPPJ4901L1ZE	Being	12154.00 Cr	10300.00 Cr			927.00 Dr	927.00 Dr		
3	14-Mar-2019	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	1400	216	36AEUPR4651E1ZL	Being	22152.00 Cr	18773.00 Cr			1689.57 Dr	1689.57 Dr	0.14 Cr	
3	14-Mar-2019	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	1401	213	36AEUPR4651E1ZL	Being	15823.00 Cr	13409.00 Cr			1206.81 Dr	1206.81 Dr	0.38 Dr	
3	14-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1402	4753	36ACQFS2044C1Z7	Being	2568.00 Cr	2176.00 Cr			195.84 Dr	195.84 Dr	0.32 Dr	
3	14-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1403	4774	36ACQFS2044C1Z7	Being	15234.00 Cr	12864.00 Cr			1184.86 Dr	1184.86 Dr	0.28 Dr	
3	14-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1404	4712	36ACQFS2044C1Z7	Being	50948.00 Cr	43176.00 Cr			3885.84 Dr	3885.84 Dr	0.32 Dr	
3	14-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1405	4758	36ACQFS2044C1Z7	being	2024.00 Cr	1715.00 Cr			154.35 Dr	154.35 Dr	0.30 Dr	
3	14-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1406	4757	36ACQFS2044C1Z7	being	2923.00 Cr	2477.00 Cr			222.93 Dr	222.93 Dr	0.14 Dr	
3	14-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1410	4772	36ACQFS2044C1Z7	Being	28196.00 Cr	23895.00 Cr			2150.55 Dr	2150.55 Dr	0.10 Cr	
3	14-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1411	4771	36ACQFS2044C1Z7	Being	52427.00 Cr	44430.00 Cr			3998.70 Dr	3998.70 Dr	0.40 Cr	
3	14-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1412	4770	36ACQFS2044C1Z7	Being	52427.00 Cr	44430.00 Cr			3998.70 Dr	3998.70 Dr	0.40 Cr	
3	14-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1413	4836	36ACQFS2044C1Z7	Being	50948.00 Cr	43176.00 Cr			3885.84 Dr	3885.84 Dr	0.32 Dr	
3	14-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1414	4832	36ACQFS2044C1Z7	Being	14188.00 Cr	12024.00 Cr			1082.16 Dr	1082.16 Dr	0.32 Cr	
3	14-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1415	4830	36ACQFS2044C1Z7	Being	139974.00 Cr	118622.00 Cr			10675.98 Dr	10675.98 Dr	0.04 Dr	
3	14-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1416	4710	36ACQFS2044C1Z7	Being	29587.00 Cr	25074.00 Cr			2256.66 Dr	2256.66 Dr	0.32 Cr	
3	14-Mar-2019	Soham Modi HUF	Soham Modi HUF	Purchase	1417	SM(HUF)/0	36AABHM4927R1ZL	Being	1080.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
3	14-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1418	4759	36ACQFS2044C1Z7	Being	51656.00 Cr	43776.00 Cr			3939.84 Dr	3939.84 Dr	0.32 Dr	
3	14-Mar-2019	Caps Gold Pvt Ltd.	Caps Gold Pvt Ltd.	Purchase	1419	TE/18-19/N	36AADCC6581E1ZO	Being	173500.00 Cr	168446.00 Cr			2526.69 Dr	2526.69 Dr	0.62 Dr	
3	15-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1420	4798	36ACQFS2044C1Z7	Being	11183.00 Cr	9477.00 Cr			852.93 Dr	852.93 Dr	0.14 Dr	
3	15-Mar-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-1			Being	3246.00 Cr	2775.00 Cr			249.75 Dr	249.70 Dr	0.45 Cr	
3	15-Mar-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad	Bank Payment	BP-2			Bing N	7488.00 Cr	6400.00 Cr			576.00 Dr	576.00 Dr		
3	15-Mar-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-4			Being	12593.00 Cr	10875.00 Cr			978.75 Dr	978.75 Dr	0.50 Cr	
3	15-Mar-2019	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-5			Bing N	3744.00 Cr	3200.00 Cr			288.00 Dr	288.00 Dr		
3	15-Mar-2019	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-6			Bing N	5850.00 Cr	5000.00 Cr			450.00 Dr	450.00 Dr		
3	15-Mar-2019	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-7			Being	3334.00 Cr	2850.00 Cr			256.50 Dr	256.50 Dr		
3	15-Mar-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-8			Bing N	12051.00 Cr	10300.00 Cr			927.00 Dr	927.00 Dr		
3	15-Mar-2019	Yes Bank Ltd 009763700001901	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-9			Being	3159.00 Cr	2700.00 Cr			243.00 Dr	243.00 Dr		
3	15-Mar-2019	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-10			Bing N	3497.00 Cr	3100.00 Cr			279.00 Dr	279.00 Dr		
3	15-Mar-2019	Yes Bank Ltd 009763700001901	Shobha Ram	Bank Payment	BP-11			Bing N	4095.00 Cr	3500.00 Cr			315.00 Dr	315.00 Dr		
3	15-Mar-2019	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-12			Bing N	10588.00 Cr	9050.00 Cr			814.50 Dr	814.50 Dr		
3	15-Mar-2019	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-13			Being	2983.00 Cr	2550.00 Cr			229.50 Dr	229.50 Dr		
3	15-Mar-2019	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-14			Bing N	4212.00 Cr	3600.00 Cr			324.00 Dr	324.00 Dr		
3	15-Mar-2019	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-15			Bing N	1170.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
3	15-Mar-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-16			Bing N	1404.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
3	15-Mar-2019	Mahesh Painting Works	Mahesh Painting Works	Purchase	1421	092	36DFJPS1371P1ZP	Being	230578.00 Cr	195405.00 Cr			17586.45 Dr	17586.45 Dr	0.10 Dr	
3	15-Mar-2019	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Equ	Bank Payment	BP-25			Being	6838.20 Cr	5895.00 Cr			530.55 Dr	530.55 Dr	0.10 Dr	
3	15-Mar-2019	Yes Bank Ltd 009763700001901	V Ravindra chary	Bank Payment	BP-26			Bing N	1579.50 Cr	1350.00 Cr			121.50 Dr	121.50 Dr	0.50 Dr	
3	21-Mar-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1422	223	36AHIPK6441Q1ZQ	Being	11151.00 Cr	9450.00 Cr			850.50 Dr	850.50 Dr		
3	21-Mar-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1423	224	36AHIPK6441Q1ZQ	Being	21240.00 Cr	18000.00 Cr			1620.00 Dr	1620.00 Dr		
3	21-Mar-2019	Sri Raja Rajeshwara Traders	Sri Raja Rajeshwara Traders	Purchase	1424	02473	36AEPPP5662Q1ZF	Being	1416.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
3	21-Mar-2019	Elegant Enterprises	Elegant Enterprises	Purchase	1425	EE-557	36AJBPK0412E1ZY	Being	1770.00 Cr	1500.00 Cr			135.00 Dr	135.00 Dr		
3	21-Mar-2019	Shubham Enterprises	Shubham Enterprises	Purchase	1426	7994	36AMRPG2711M1ZT	being	6254.00 Cr	5300.00 Cr			477.00 Dr	477.00 Dr		
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1427	4853	36ACQFS2044C1Z7	Being	5993.68 Cr	5206.00 Cr			393.84 Dr	393.84 Dr		
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1428	4969	36ACQFS2044C1Z7	being	4234.00 Cr	3588.00 Cr			322.92 Dr	322.92 Dr	0.16 Dr	
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1429	4780	36ACQFS2044C1Z7	being	38582.00 Cr	32697.00 Cr			2942.73 Dr	2942.73 Dr	0.46 Cr	
3	21-Mar-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad Allow for Const Equ	Bank Payment	BP-1			Being	1725.00 Cr	1475.00 Cr			132.75 Dr	132.75 Dr	0.50 Cr	
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1430	4781	36ACQFS2044C1Z7	being	49528.00 Cr	41973.00 Cr			3777.57 Dr	3777.57 Dr	0.14 Cr	
3	21-Mar-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-2			Being	8863.00 Cr	7687.00 Cr			691.83 Dr	691.83 Dr	0.66 Cr	
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1431	4782	36ACQFS2044C1Z7	being	10712.00 Cr	9078.00 Cr			817.02 Dr	817.02 Dr	0.04 Cr	
3	21-Mar-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-3			Bing N	16321.00 Cr	13950.00 Cr			1255.50 Dr	1255.50 Dr		
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1432	4834	36ACQFS2044C1Z7	being	3224.00 Cr	2732.00 Cr			245.88 Dr	245.88 Dr	0.24 Dr	
3	21-Mar-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad	Bank Payment	BP-4			Bing N	7020.00 Cr	6000.00 Cr			540.00 Dr	540.00 Dr		
3	21-Mar-2019	Yes Bank Ltd 009763700001901	P.Praveen Kumar Allow for Const. Equ	Bank Payment	BP-5			Being	1111.00 Cr	950.00 Cr			85.50 Dr	85.50 Dr		
3	21-Mar-2019	Yes Bank Ltd 009763700001901	Ppraveen Kumar	Bank Payment	BP-6			Bing N	3510.00 Cr	3000.00 Cr			270.00 Dr	270.00 Dr		
3	21-Mar-2019	Yes Bank Ltd 009763700001901	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-7			Being	4329.00 Cr	3700.00 Cr			333.00 Dr	333.00 Dr		

Peiord	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
3	21-Mar-2019	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-8			Bing N	9594.00 Cr	8200.00 Cr			738.00 Dr	738.00 Dr		
3	21-Mar-2019	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-9			Bing N	5831.00 Cr	4984.00 Cr			448.56 Dr	448.56 Dr	0.12 Cr	
3	21-Mar-2019	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-10			Being	1989.00 Cr	1700.00 Cr			153.00 Dr	153.00 Dr		
3	21-Mar-2019	Yes Bank Ltd 009763700001901	G Sunitha	Bank Payment	BP-11			Bing N	1170.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
3	21-Mar-2019	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-12			Bing N	3627.00 Cr	3100.00 Cr			279.00 Dr	279.00 Dr		
3	21-Mar-2019	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-13			Bing N	585.00 Cr	500.00 Cr			45.00 Dr	45.00 Dr		
3	21-Mar-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-14			Bing N	3861.00 Cr	3300.00 Cr			297.00 Dr	297.00 Dr		
3	21-Mar-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-15			Bing N	4007.00 Cr	3425.00 Cr			308.25 Dr	308.25 Dr	0.50 Cr	
3	21-Mar-2019	Yes Bank Ltd 009763700001901	V Bal Reddy - Electrical on A/c	Bank Payment	BP-16			Bing N	3276.00 Cr	2800.00 Cr			252.00 Dr	252.00 Dr		
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1433	4893	36ACQFS2044C1Z7	Being	2501.00 Cr	2218.00 Cr			141.45 Dr	141.45 Dr	0.10 Dr	
3	21-Mar-2019	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-17			Bing N	3627.00 Cr	3100.00 Cr			279.00 Dr	279.00 Dr		
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1434	4833	36ACQFS2044C1Z7	BEing	3051.00 Cr	2586.00 Cr			232.74 Dr	232.74 Dr	0.48 Cr	
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1435	4984	36ACQFS2044C1Z7	Being	39530.00 Cr	33500.16 Cr			3015.01 Dr	3015.01 Dr	0.18 Cr	
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1436	4778	36ACQFS2044C1Z7	Being	145002.00 Cr	122883.00 Cr			11059.47 Dr	11059.47 Dr	0.06 Dr	
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1437	4892	36ACQFS2044C1Z7	Being	10873.00 Cr	9708.00 Cr			582.48 Dr	582.48 Dr	0.04 Dr	
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1438	4892	36ACQFS2044C1Z7	Being	10873.00 Cr	9708.00 Cr			582.48 Dr	582.48 Dr	0.04 Dr	
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1439	4769	36ACQFS2044C1Z7	Being	56392.00 Cr	47790.00 Cr			4301.10 Dr	4301.10 Dr	0.20 Cr	
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1440	4914	36ACQFS2044C1Z7	Being	22104.00 Cr	18732.00 Cr			1685.88 Dr	1685.88 Dr	0.24 Dr	
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1441	4846	36ACQFS2044C1Z7	being	12481.00 Cr	10577.18 Cr			951.95 Dr	951.95 Dr	0.08 Cr	
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1442	4956	36ACQFS2044C1Z7	Being	2168.00 Cr	1837.50 Cr			165.38 Dr	165.38 Dr	0.26 Cr	
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1443	4779	36ACQFS2044C1Z7	Being	5777.00 Cr	4896.00 Cr			440.64 Dr	440.64 Dr	0.28 Cr	
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1444	4996	36ACQFS2044C1Z7	Being	12613.00 Cr	10689.00 Cr			962.01 Dr	962.01 Dr	0.02 Cr	
3	21-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1445	4995	36ACQFS2044C1Z7	Being	58660.00 Cr	49712.00 Cr			4474.08 Dr	4474.08 Dr	0.16 Cr	
3	21-Mar-2019	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-18			Being	2888.60 Cr	2600.00 Cr			234.00 Dr	234.00 Dr		
3	22-Mar-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1446	390	36ACQFS2044C1Z7	Being	4309.00 Cr	3989.74 Cr			359.08 Dr	359.08 Dr	0.10 Dr	
3	23-Mar-2019	Vishwakaram Plywood & Hardware	Vishwakaram Plywood & Hardware	Purchase	1447	2074	36BICPS8703B1ZE	Being	330.00 Cr	280.00 Cr			25.20 Dr	25.20 Dr	0.40 Cr	
3	23-Mar-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1448	494	36AIPPC8965M1ZF	Being	354.00 Cr	300.00 Cr			27.00 Dr	27.00 Dr		
3	23-Mar-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1449	496	36AIPPC8965M1ZF	Being	1086.00 Cr	920.00 Cr			82.80 Dr	82.80 Dr	0.40 Dr	
3	23-Mar-2019	Sri Ramdev Electricals & Sanitary	Sri Ramdev Electricals & Sanitary	Purchase	1450	1740	36AJOPC1186A1ZK	Being	332.00 Cr	281.00 Cr			25.29 Dr	25.29 Dr	0.42 Dr	
3	23-Mar-2019	Varun Enterprises	Varun Enterprises	Purchase	1451	27		Being	248.00 Cr	210.00 Cr			18.90 Dr	18.90 Dr	0.20 Dr	
3	23-Mar-2019	Varun Enterprises	Varun Enterprises	Purchase	1452	26		Being	909.00 Cr	770.00 Cr			69.30 Dr	69.30 Dr	0.40 Dr	
3	23-Mar-2019	Deccan Chronicle Holdings Limited	Deccan Chronicle Holdings Limited	Purchase	1453	S/1819/C07	36AABCD6737D1ZT	Being	3948.00 Cr	3760.00 Cr			94.00 Dr	94.00 Dr		
3	25-Mar-2019	Kulkarni Consultants	Kulkarni Consultants	Purchase	1454		36ADOPR1855P1ZN	Being	486000.00 Cr	450000.00 Cr			40500.00 Dr	40500.00 Dr		
3	28-Mar-2019	KGM & CO	KGM & CO	Purchase	1455	2018-19/6		Being	71550.00 Cr	66250.00 Cr			5962.50 Dr	5962.50 Dr		
3	29-Mar-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1456	1146	36AIPPC8965M1ZF	Being	944.00 Cr	800.00 Cr			72.00 Dr	72.00 Dr		
3	29-Mar-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1457	1147	36AIPPC8965M1ZF	Being	1050.00 Cr	890.00 Cr			80.10 Dr	80.10 Dr	0.20 Cr	
3	29-Mar-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1458	1106	36AIPPC8965M1ZF	being	1050.00 Cr	890.00 Cr			80.10 Dr	80.10 Dr	0.20 Cr	
3	29-Mar-2019	Sri Ramdev Electricals & Sanitary	Sri Ramdev Electricals & Sanitary	Purchase	1459	1736	36AJOPC1186A1ZK	being	537.00 Cr	455.00 Cr			40.95 Dr	40.95 Dr	0.10 Dr	
3	29-Mar-2019	Mahalaxmi Electricals & Sanitary	Mahalaxmi Electricals & Sanitary	Purchase	1460	474	36AIPPC8965M1ZF	Being	236.00 Cr	200.00 Cr			18.00 Dr	18.00 Dr		
3	29-Mar-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-1			Being	11277.00 Cr	9750.00 Cr			877.50 Dr	877.50 Dr		
3	29-Mar-2019	Yes Bank Ltd 009763700001901	Rekha Pande Allow of Const. Equipme	Bank Payment	BP-2			Being	2749.00 Cr	2350.00 Cr			211.50 Dr	211.50 Dr		
3	29-Mar-2019	Yes Bank Ltd 009763700001901	V Ravindra Chary Allow for Equipmer	Bank Payment	BP-3			Bing N	585.00 Cr	500.00 Cr			45.00 Dr	45.00 Dr		
3	29-Mar-2019	Yes Bank Ltd 009763700001901	V Bal Reddy Allowance for Equipmen	Bank Payment	BP-4			Being	1170.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
3	29-Mar-2019	Yes Bank Ltd 009763700001901	Snehalatha-Allow for Const Equiptmer	Bank Payment	BP-5			Bing N	8658.00 Cr	7400.00 Cr			666.00 Dr	666.00 Dr		
3	29-Mar-2019	Yes Bank Ltd 009763700001901	G.Mannem-Allow for Const Euipment	Bank Payment	BP-6			Bing N	20755.00 Cr	17740.00 Cr			1596.00 Dr	1596.00 Dr		
3	29-Mar-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-7			Bing N	1404.00 Cr	1200.00 Cr			108.00 Dr	108.00 Dr		
3	29-Mar-2019	Yes Bank Ltd 009763700001901	Janardhan Prasad	Bank Payment	BP-8			Bing N	7488.00 Cr	6400.00 Cr			576.00 Dr	576.00 Dr		
3	29-Mar-2019	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-9			Bing N	7475.00 Cr	6500.00 Cr			585.00 Dr	585.00 Dr		
3	29-Mar-2019	Yes Bank Ltd 009763700001901	SrikanthaJena	Bank Payment	BP-10			Bing N	4212.00 Cr	3600.00 Cr			324.00 Dr	324.00 Dr		
3	29-Mar-2019	Yes Bank Ltd 009763700001901	Rekha Pande on A/c	Bank Payment	BP-11			Bing N	7475.00 Cr	6500.00 Cr			585.00 Dr	585.00 Dr		
3	29-Mar-2019	Yes Bank Ltd 009763700001901	S Mahesh	Bank Payment	BP-12			Bing N	3276.00 Cr	2800.00 Cr			252.00 Dr	252.00 Dr		
3	29-Mar-2019	Yes Bank Ltd 009763700001901	V Ravindrachary	Bank Payment	BP-13			Bing N	2340.00 Cr	2000.00 Cr			180.00 Dr	180.00 Dr		
3	29-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1461	5053	36ACQFS2044C1Z7	Being	11985.00 Cr	10157.00 Cr			914.13 Dr	914.13 Dr	0.26 Cr	
3	29-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1462	5069	36ACQFS2044C1Z7	Being	44372.00 Cr	37603.00 Cr			3384.27 Dr	3384.27 Dr	0.46 Dr	
3	29-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1463	5054	36ACQFS2044C1Z7	Being	4122.00 Cr	3493.00 Cr			314.37 Dr	314.37 Dr	0.26 Cr	
3	29-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1464	5068	36ACQFS2044C1Z7	Being	7695.00 Cr	6521.00 Cr			586.89 Dr	586.89 Dr	0.22 Dr	
3	29-Mar-2019	Yes Bank Ltd 009763700001901	K.Randheer Goud-Allow for Const Eq	Bank Payment	BP-19			Being	6376.60 Cr	5600.00 Cr			508.00 Dr	508.00 Dr		

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	Particulars	Name	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narra tion	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
3	29-Mar-2019	Yes Bank Ltd 009763700001901	Srikanth Jena- Allow for Const Equipt	Bank Payment	BP-21			Being	1170.00 Cr	1000.00 Cr			90.00 Dr	90.00 Dr		
3	30-Mar-2019	Linus Consultants Pvt.Ltd.	Linus Consultants Pvt.Ltd.	Purchase	1465	LCPL/18-19	36AAACL7034N1Z9	Being	109620.00 Cr	94500.00 Cr			8505.00 Dr	8505.00 Dr		
3	30-Mar-2019	Linus Consultants Pvt.Ltd.	Linus Consultants Pvt.Ltd.	Purchase	1466	LCPL/18-19	36AAACL7034N1Z9	Being	73080.00 Cr	63000.00 Cr			5670.00 Dr	5670.00 Dr		
3	30-Mar-2019	V.Ravindra Chary on A/c (Carpentary)	V.Ravindra Chary on A/c (Carpentary)	Purchase	1467	235	36AEUPR4651E1ZL	Being	69620.00 Cr	59000.00 Cr			5310.00 Dr	5310.00 Dr		
3	30-Mar-2019	Andhra Pumps & Motors	Andhra Pumps & Motors	Purchase	1468	R3988	36AEGPC7683H1ZB	Being	34808.00 Cr	30639.00 Cr			2084.34 Dr	2084.34 Dr	0.32 Dr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1469	5085	36ACQFS2044C1Z7	Being	797.00 Cr	675.00 Cr			60.75 Dr	60.75 Dr	0.50 Dr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1470	5118	36ACQFS2044C1Z7	Being	61858.00 Cr	52422.00 Cr			4717.98 Dr	4717.98 Dr	0.04 Dr	
3	30-Mar-2019	S V R Pumps & Allied Services	S V R Pumps & Allied Services	Purchase	1471	111	36AEPPN5486G1ZW	Being	8122.00 Cr	6883.00 Cr			619.47 Dr	619.47 Dr	0.06 Dr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1472	5291	36ACQFS2044C1Z7	Being	58615.00 Cr	49674.00 Cr			4470.66 Dr	4470.66 Dr	0.32 Cr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1473	5325	36ACQFS2044C1Z7	Being	43859.00 Cr	37169.00 Cr			3345.21 Dr	3345.21 Dr	0.42 Cr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1474	5326	36ACQFS2044C1Z7	Being	27329.00 Cr	23160.00 Cr			2084.40 Dr	2084.40 Dr	0.20 Dr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1475	5288	36ACQFS2044C1Z7	Being	19602.00 Cr	16612.00 Cr			1495.08 Dr	1495.08 Dr	0.16 Cr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1476	5290	36ACQFS2044C1Z7	Being	11061.00 Cr	9374.00 Cr			843.66 Dr	843.66 Dr	0.32 Cr	
3	30-Mar-2019	Praful Sanitary	Praful Sanitary	Purchase	1477	PS/18-19/12	36ACWPG4864A1ZG	Being	16036.00 Cr	13590.00 Cr			1223.10 Dr	1223.10 Dr	0.20 Cr	
3	30-Mar-2019	Praful Sanitary	Praful Sanitary	Purchase	1478	PS/18-19/12	36ACWPG4864A1ZG	Being	42131.00 Cr	35704.00 Cr			3213.36 Dr	3213.36 Dr	0.28 Dr	
3	30-Mar-2019	Elegant Enterprises	Elegant Enterprises	Purchase	1479	EE-598	36AJBPK0412E1ZY	Being	11564.00 Cr	9800.00 Cr			882.00 Dr	882.00 Dr		
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1480	5064	36ACQFS2044C1Z7	Being	590.00 Cr	500.00 Cr			45.00 Dr	45.00 Dr		
3	30-Mar-2019	Sri Ramdev Electricals & Sanitary	Sri Ramdev Electricals & Sanitary	Purchase	1481	1741	36ACQFS2044C1Z7	Being	637.00 Cr	540.00 Cr			48.60 Dr	48.60 Dr	0.20 Cr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1482	5096	36ACQFS2044C1Z7	Being	19695.00 Cr	15386.72 Cr			2154.14 Dr	2154.14 Dr		
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1483	5097	36ACQFS2044C1Z7	Being	13130.00 Cr	10257.81 Cr			1436.09 Dr	1436.09 Dr	0.01 Dr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1484	5246	36ACQFS2044C1Z7	Being	47051.00 Cr	39874.06 Cr			3588.67 Dr	3588.67 Dr	0.40 Cr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1485	5037	36ACQFS2044C1Z7	Being	54573.00 Cr	46248.00 Cr			4162.32 Dr	4162.32 Dr	0.36 Dr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1486	5185	36ACQFS2044C1Z7	Being	54974.00 Cr	46588.00 Cr			4192.92 Dr	4192.92 Dr	0.16 Dr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1487	5184	36ACQFS2044C1Z7	Being	11817.00 Cr	10014.00 Cr			901.26 Dr	901.26 Dr	0.48 Dr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1488	5289	36ACQFS2044C1Z7	Being	6361.00 Cr	5391.00 Cr			485.19 Dr	485.19 Dr	0.38 Cr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1489	5086	36ACQFS2044C1Z7	Being	6331.00 Cr	5365.00 Cr			482.85 Dr	482.85 Dr	0.30 Dr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1490	5322	36ACQFS2044C1Z7	Being	9471.00 Cr	8026.00 Cr			722.34 Dr	722.34 Dr	0.32 Dr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1491	5320	36ACQFS2044C1Z7	Being	3802.00 Cr	3222.00 Cr			289.98 Dr	289.98 Dr	0.04 Dr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1492	5323	36ACQFS2044C1Z7	Being	9524.00 Cr	8071.00 Cr			726.39 Dr	726.39 Dr	0.22 Dr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1493	5151	36ACQFS2044C1Z7	Being	42931.00 Cr	36382.00 Cr			3274.38 Dr	3274.38 Dr	0.24 Dr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1494	4957	36ACQFS2044C1Z7	Being	590.00 Cr	500.00 Cr			45.00 Dr	45.00 Dr		
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1495	5198	36ACQFS2044C1Z7	Being	12458.00 Cr	10404.30 Cr			1026.71 Dr	1026.71 Dr	0.28 Dr	
3	30-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1496	4852	36ACQFS2044C1Z7	Being	2513.00 Cr	2244.00 Cr			134.64 Dr	134.64 Dr	0.28 Cr	
3	30-Mar-2019	Caps Gold Pvt Ltd.	Caps Gold Pvt Ltd.	Purchase	1497	TE/18-19/N	36AADCC6581E1ZO	Being	204000.00 Cr	198058.25 Cr			2970.87 Dr	2970.87 Dr	0.01 Dr	
3	30-Mar-2019	MPPL Amin Charges Payable	MPPL Amin Charges Payable	Purchase	1498	MPIPL/350	36AABCM4761E1ZM	Being	43200.00 Cr	40000.00 Cr			3600.00 Dr	3600.00 Dr		
3	30-Mar-2019	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	1499	951	36ADBPJ8881C1ZJ	Beimg	496.00 Cr	420.00 Cr			37.80 Dr	37.80 Dr	0.40 Dr	
3	30-Mar-2019	Andhra Pumps & Motors	Andhra Pumps & Motors	Purchase	1500	R4307	36AEGPC7683H1ZB	BEIN	22009.00 Cr	19517.00 Cr			1246.02 Dr	1246.02 Dr	0.04 Cr	
3	31-Mar-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1501	405	36ACQFS2044C1Z7	Being	67111.00 Cr	62140.00 Cr			5592.60 Dr	5592.60 Dr	0.20 Cr	
3	31-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1502	4797	36ACQFS2044C1Z7	Being	2738.00 Cr	2351.00 Cr			193.65 Dr	193.65 Dr	0.30 Cr	
3	31-Mar-2019	RAASTA STUDIOS PRIVATE LIMITI	RAASTA STUDIOS PRIVATE LIMI	Purchase	1503	RS-1189	36AAHCR8603G1ZA	Being	81200.00 Cr	70000.00 Cr			6300.00 Dr	6300.00 Dr		
3	31-Mar-2019	Modi Housing Pvt Ltd	Modi Housing Pvt Ltd	Purchase	1504	MHPL/102	36AADCM5906D1ZP	Being	10800.00 Cr	10000.00 Cr			900.00 Dr	900.00 Dr		
3	31-Mar-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1505	422	36ACQFS2044C1Z7	Being	4142.00 Cr	3835.58 Cr			345.20 Dr	345.20 Dr	0.02 Dr	
3	31-Mar-2019	Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase	1506	2371	36BHSPG9878G1ZH	Beig p	991.00 Cr	840.00 Cr			75.60 Dr	75.60 Dr	0.20 Cr	
3	31-Mar-2019	Summit Sales LLP	Summit Sales LLP	Debit Note	2484 Rev	2484 rev	36ACQFS2044C1Z7	being	11346.00 Cr	-9614.90 Cr			-865.34 Dr	-865.34 Dr	0.42 Cr	
3	31-Mar-2019	Summit Sales LLP	Summit Sales LLP	Debit Note	2344 rev	2344	36ACQFS2044C1Z7	being	9829.00 Cr	-8776.00 Cr			-526.56 Dr	-526.56 Dr	0.12 Dr	
3	31-Mar-2019	Summit Sales LLP	Summit Sales LLP	Debit Note	2480 rev	2480	36ACQFS2044C1Z7	being	2094.00 Cr	-1870.00 Cr			-112.20 Dr	-112.20 Dr	0.40 Dr	
3	31-Mar-2019	Summit Sales LLP	Summit Sales LLP	Debit Note	716	2455 rev	36ACQFS2044C1Z7	Being	26574.00 Cr	-22520.00 Cr			-2026.80 Dr	-2026.80 Dr	0.40 Cr	
3	31-Mar-2019	Summit Sales LLP	Summit Sales LLP	Debit Note	1371 rev	3668 rev	36ACQFS2044C1Z7	Being	28231.00 Cr	-23924.88 Cr			-2153.24 Dr	-2153.24 Dr	0.36 Dr	
3	31-Mar-2019	Summit Sales LLP	Summit Sales LLP	Debit Note	1506 rev	4892 rev	36ACQFS2044C1Z7	Being	10873.00 Cr	-9708.00 Cr			-582.48 Dr	-582.48 Dr	0.04 Cr	
3	31-Mar-2019	Summit Sales LLP	Summit Sales LLP	Debit Note	1506 rev	4852 rev	36ACQFS2044C1Z7	Being	2513.00 Cr	-2244.00 Cr			-134.64 Dr	-134.64 Dr	0.28 Dr	
3	31-Mar-2019	Summit Sales LLP	Summit Sales LLP	Debit Note	1506 rev	2448 rev	36ACQFS2044C1Z7	being	20560.00 Cr	-17424.00 Cr			-1568.16 Dr	-1568.16 Dr	0.32 Dr	
3	31-Mar-2019	Summit Sales LLP	Summit Sales LLP	Debit Note	1052	1666 rev	36ACQFS2044C1Z7	Being	4375.00 Cr	-3707.60 Cr			-333.68 Dr	-333.68 Dr	0.04 Cr	
3	31-Mar-2019	Summit Sales LLP	Summit Sales LLP	Debit Note	1117	3548 rev	36ACQFS2044C1Z7	Being	18691.00 Cr	-16688.00 Cr			-1001.28 Dr	-1001.28 Dr	0.44 Cr	
3	31-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1507	4909	36ACQFS2044C1Z7	Being	10352.00 Cr	8087.89 Cr			1132.30 Dr	1132.30 Dr	0.49 Cr	
3	31-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1508	4910	36ACQFS2044C1Z7	Being	10352.00 Cr	8087.89 Cr			1132.30 Dr	1132.30 Dr	0.49 Cr	
3	31-Mar-2019	Summit Sales LLP	Summit Sales LLP	Purchase	1509	5335	36ACQFS2044C1Z7	Being	440787.00 Cr	373548.00 Cr			33619.32 Dr	33619.32 Dr	0.36 Dr	
3	31-Mar-2019	Summit Sales LLP Common Expenses	Summit Sales LLP Common Expenses	Purchase	1510	COMMON/	36ACQFS2044C1Z7	Being	37404.00 Cr	32244.56 Cr			2902.01 Dr	2902.01 Dr	0.42 Dr	

	Topic Name:		ITC Reconc Year wise Statement													
	Company Name:		Paramount Estates	Prepared by	Preethi											
	Period:		2018-19	Date	03-10-2020											
	CGST															
	Ledger Account															
	1-Apr-2018 to 31-Mar-2019								66420166.98	59536228.29		356194	4963278.82	4963290.11	326.79	0
Peiord	Date	*Particulars*	*Name*	Voucher Type	Voucher No.	Voucher Ref. No.	GSTIN/UIN	Narration	Gross Total	Taxable Value		IGST	CGST	SGST	Round Off	Extra Spects 18%
5	21-May-2018	JSW Cement Limited	JSW Cement Limited	Purchase	169	AP18000061	37AABCJ6731B1ZV	Being	101200.00 Cr	79062.00 Cr	0.28 Cr	#######				
6	30-Jun-2018	Nitco Limited	Nitco Limited	Purchase	345	81097-84487	24AAACN1674N1ZA	Being	444209.00 Cr	376448.27 Cr	0.18 Cr	#######				
7	31-Jul-2018	JSW Cement Limited	JSW Cement Limited	Purchase	454	AP18000306	37AABCJ6731B1ZV	Being	94600.00 Cr	73906.25 Cr	0.28 Cr	#######				
8	22-Aug-2018	Nitco Limited	Nitco Limited	Purchase	539	49072-33623	24AAACN1674N1ZA	Being	518656.00 Cr	439538.60 Cr	0.18 Cr	#######				
8	22-Aug-2018	Nitco Limited	Nitco Limited	Purchase	540	49072-33689	24AAACN1674N1ZA	Being	497802.00 Cr	421866.44 Cr	0.18 Cr	#######				
8	22-Aug-2018	JSW Cement Limited	JSW Cement Limited	Purchase	550	AP18000408	37AABCJ6731B1ZV	BeingI	75250.00 Cr	58789.06 Cr	0.28 Cr	#######				
8	22-Aug-2018	Arihant Industrial Corporation Ltd.	Arihant Industrial Corporation Ltd.	Purchase	561	18-19/I/PT/0		Being	158470.00 Cr	141491.00 Cr	0.12 Cr	#######				
9	07-Sep-2018	JSW Cement Limited	JSW Cement Limited	Purchase	633	AP18000466	37AABCJ6731B1ZV	Being	103065.63 Cr	87343.75 Cr	0.18 Cr	#######				
10	05-Oct-2018	JSW Cement Limited	JSW Cement Limited	Purchase	786	AP18000547	37AABCJ6731B1ZV	Being	94600.00 Cr	73906.25 Cr	0.28 Cr	#######				
10	25-Oct-2018	JSW Cement Limited	JSW Cement Limited	Purchase	850	AP18000303	37AABCJ6731B1ZV	Being	94600.00 Cr	73906.25 Cr	0.28 Cr	#######				

Topic Name:		Output Reconcil Statement 2018-19			
Company Name:		Paramount Estates		Prepared by	Preethi
Period:		2018-19		Date	03-10-2020
	Reconciliation of Turnover				
S.No	Period	Tax Type	Installment Receivable	Revenue recognised in Income Tax	Installment pending revenue recognition
1	13-14	Service Tax	60,75,000	-	60,75,000
2	14-15	Service Tax	5,20,52,100	-	5,81,27,100
3	15-16	Service Tax	5,34,67,200	4,58,38,740	6,57,55,560
4	16-17	Service Tax	11,58,61,562	11,53,13,177	6,63,03,945
5	17-18	Service Tax	1,79,88,757		
	17-18	GST	10,26,24,251	17,38,12,644	
	Total 17-18		12,06,13,008	17,38,12,644	1,31,04,309
6	18-19	Service Tax	56,37,720		
	18-19	GST	8,32,69,273	-	
	18-19	Post OC	44,13,000	12,07,86,219	
	Total 18-19		9,33,19,993	12,07,86,219	(1,43,61,917)
	Turnover as per Financial Statements	12,15,98,112			
	Turover as per GSTR9	9,00,82,237			
	Difference	3,15,15,875			
	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	(2,74,66,226)			
	Installments on which ST is already Paid	(56,37,720)			
	GST amount recorded as income	(40,179)			
	Add: Items forming part of GST Turnover but not IT				
	Extra Spec on which GST is paid but not accounted as Income for IT (The same is transferred to WIP Account	16,28,250			
	Net Difference	(0)			

Topic Name:		Tally Outward supplies 2018-19								
Company Name:		Paramount Estates		Prepared by	Preethi					
Period:		2018-19		Date	03-10-2020					
	Paramount Estates									
I	Turnover as per Financial Statement									
	(All incomes of the Company to be included)									
					Income Type	Taxable Value	CGST	SGST		
	S no	Particulars	Amount		Extra Specs	16,28,250	1,46,543	1,46,543	Taxable	
	1	Sales	12,07,86,219		Taxable Installments	8,32,69,273	49,96,156	49,96,156	Taxable	
	2	Credit bal written off	5,868		Post OC Sales	44,13,000	-	-	Non-GST Supply	
	3	Forfeot amount	42,373		Service Tax regime	56,37,720	-	-		
	4	Interest Income	7,63,638		Forfeiture	42,373	3,814	3,814	Taxable	
	5	Rounding off	13		Others	-	1,521	1,521	Taxable	
		TOTAL (I)	12,15,98,112		PMAY	-	(45,500)	(45,500)	Taxable	
					Interest on FD	3,34,821	20,089	20,089	Taxable	Not accounted correctly in Books
						8,52,74,717	51,22,623	51,22,623		
II	BreakUp of Turnover as maintained Ledger wise in BoA									
	S No	Ledger Name (Tally)	Apr 18- March 19	Total						
	1	Revenue recognised	12,07,86,219	12,07,86,219						
	2	Bad debts written off	1,795	1,795	Exempt				5188198.88	
	3	Forfeit account	42,373	42,373	Taxable				10376397.76	
	4	Interst on delayed payments	3,75,000	3,75,000	GST is applicable on this amount, however it is not accounted in Books					
	5	Interest on FD	4,91,128	4,91,128	Exempt					
	6	ESI Late Filing Fee	(8,413)	(8,413)	Exempt					
	7	GST Late filing Fee	(300)	(300)	Exempt					
	8	Interest on OD	(2,640)	(2,640)	Exempt					
	9	Interest on Provident Fund	(1,267)	(1,267)	Exempt					
	10	Interest on PT	(525)	(525)	Exempt					
	11	HDFC Car Loan	(63,977)	(63,977)	Exempt					
	12	Interest in Service Tax	(22,600)	(22,600)	Exempt					
	13	Interest on TDS	(2,768)	(2,768)	Exempt					
	14	Round off	13	13	Exempt					
	15	Sundry bal written off	4,073	4,073	Exempt					
		TOTAL (II)	12,15,98,112	12,15,98,112						
	(-)	TOTAL (I)		12,15,98,112						
		Difference		(0)						

Paramounr Estates 2018-19 GSTR9 Output Workings 03-10-20 Ver01

Books- Outward Supplies

Topic Name:		Tally Outward supplies 2018-19								
Company Name:		Paramount Estates		Prepared by	Preethi					
Period:		2018-19		Date	03-10-2020					
III	Month wise Break up of Turnover									
	Month	Total Turnover	Taxable Value	xempted Turnove	Export Turnover	IGST	CGST	SGST	Cess	Total Taxes
4	Apr-18	84,88,833	84,88,833	-			5,10,930	5,10,930		10,21,861
5	May-18	75,31,720	75,06,102	25,618			3,59,528	3,59,528		7,19,057
6	Jun-18	1,15,69,972	1,15,55,605	14,367			6,95,204	6,95,204		13,90,407
7	Jul-18	42,01,798	36,83,777	5,18,021			1,95,926	1,95,926		3,91,851
8	Aug-18	11,84,793	11,84,026	767			73,190	73,190		1,46,379
9	Sep-18	7,83,252	7,43,020	40,232			46,774	46,774		93,548
10	Oct-18	28,10,095	10,03,902	18,06,193			97,495	97,495		1,94,991
11	Nov-18	1,33,53,800	83,45,625	50,08,175			2,01,525	2,01,525		4,03,050
12	Dec-18	1,00,35,505	95,04,939	5,30,566			5,52,606	5,52,606		11,05,212
1	Jan-19	1,31,95,794	1,07,77,394	24,18,400			5,33,346	5,33,346		10,66,692
2	Feb-19	82,32,755	74,29,025	8,03,730			4,02,259	4,02,259		8,04,518
3	Mar-19	2,93,65,832	2,47,68,368	45,97,464			14,33,750	14,33,750		28,67,500
	TOTAL (III)	11,07,54,149	9,49,90,616	1,57,63,533	-	-	51,02,533	51,02,533	-	1,02,05,067
	TOTAL (II)	12,15,98,112								
	Difference	(1,08,43,963)								
IV	Rate wise breakup of Turnover									
S No	Rates	Taxable Turnover	IGST	CGST	SGST	Cess	Total Taxes	Cross Verification		
	0%						-			
	3%						-			
	5%						-			
	8%						-			
	12%	8,32,69,273		49,96,156	49,96,156		99,92,313	0.1200		
	18%	16,70,623		1,50,356	1,50,356		3,00,712	0.1800		
	28%	-		(43,979)	(43,979)		(87,958)		PMAY scheme reversal and rectification entry	
	Nil rated						-			
	Exempted	4,91,127					-			
	Non Taxable	1,10,29,750					-			
	TOTAL (IV)	9,64,60,773	-	51,02,533	51,02,533	-	1,02,05,067			
	TOTAL (III)	11,07,54,149								
	Difference	(1,42,93,376)								
V	HSN wise Outward Supplies									
	HSN	Rate	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes		
								-		
								-		
								-		
								-		
								-		
		TOTAL (V)	-	-	-	-	-	-		
		TOTAL (IV)	9,64,60,773	-		51,02,533	-	1,02,05,067		

Topic Name:		Tally Outward supplies 2018-19								
Company Name:		Paramount Estates		Prepared by	Preethi					
Period:		2018-19		Date	03-10-2020					
	Differnces		(9,64,60,773)	-		(51,02,533)	-	(1,02,05,067)		

Topic Name:	GSTR3B Outward supplies 2018-19			
Company Name:	Paramount Estates		Prepared by	Preethi
Period:	2018-19		Date	03-10-2020

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

Month	Taxable Value	Exempted Turnover	Export Turnover	IGST	CGST	SGST	Cess	Total Taxes
Apr-18	85,22,583	-		-	5,13,218	5,13,218		10,26,436
May-18	59,53,102	15,53,000		-	3,59,528	3,59,528		7,19,057
Jun-18	1,15,55,605	-		-	6,95,204	6,95,204		13,90,407
Jul-18	32,56,427	5,15,281		-	1,95,926	1,95,926		3,91,851
Aug-18	11,84,027	40,767		-	73,190	73,190		1,46,379
Sep-18	7,24,360	76,975		-	46,715	46,715		93,430
Oct-18	15,90,095	6,10,000		97,495	97,495	97,495		2,92,486
Nov-18	33,47,450	50,08,175		-	2,01,525	2,01,525		4,03,050
Dec-18	90,66,464	5,19,041		-	5,52,606	5,52,606		11,05,212
Jan-19	86,87,994	-		-	12,10,509	12,10,509		24,21,018
Feb-19	66,59,700	8,03,730		-	4,02,259	4,02,259		8,04,518
Mar-19	2,44,12,580	23,66,313		-	7,64,566	7,64,566		15,29,132
TOTAL (VI)	8,49,60,387	1,14,93,282	-	97,495	51,12,741	51,12,741		1,03,22,978

VII Bifurcation Turnover reported in 3B into B2B and B2C
Invoices of 18-19 Reported in GSTR 1 of 18-19

	Classsification	B2B other then RCM						Credit Notes					
Month	Month	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
4	Apr-18						-						-
5	May-18						-						-
6	Jun-18						-						-
7	Jul-18						-						-
8	Aug-18						-						-
9	Sep-18						-						-
10	Oct-18						-						-
11	Nov-18						-						-
12	Dec-18						-						-
1	Jan-19						-						-
2	Feb-19						-						-
3	Mar-19						-						-
	TOTAL (VII)	-	-	-	-	-	-	-	-	-	-	-	-

B2C + B2CL						Exports			Total					
Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Export Turno	IGST	Nil Rated/Exempt T	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
85,22,583	-	5,13,218	5,13,218		10,26,436			0	85,22,583.0	-	5,13,218.0	5,13,218.0	-	10,26,436.0
59,53,102	-	3,59,528	3,59,528		7,19,057			1553000	75,06,102.0	-	3,59,528.4	3,59,528.4	-	7,19,056.7
1,15,55,605	-	6,95,204	6,95,204		13,90,407			837350	1,23,92,955.0	-	6,95,203.7	6,95,203.7	-	13,90,407.5
32,56,427	-	1,95,926	1,95,926		3,91,851			427350	36,83,777.0	-	1,95,925.6	1,95,925.6	-	3,91,851.2
11,84,026	-	73,190	73,190		1,46,379			0	11,84,026.0	-	73,189.6	73,189.6	-	1,46,379.1
7,43,020	-	46,774	46,774		93,548			0	7,43,020.0	-	46,774.2	46,774.2	-	93,548.4
15,90,095	-	97,496	97,496		1,94,991			610000	22,00,095.0	-	97,495.6	97,495.6	-	1,94,991.1
33,37,450	-	2,01,525	2,01,525		4,03,050			5008175	83,45,625.0	-	2,01,525.0	2,01,525.0	-	4,03,050.0
90,66,464	-	5,52,606	5,52,606		11,05,212			519041	95,85,505.0	-	5,52,606.1	5,52,606.1	-	11,05,212.1
82,85,785	-	4,97,147	4,97,147		9,94,294			2253900	1,05,39,685.0	-	4,97,147.1	4,97,147.1	-	9,94,294.2
66,59,700	-	4,02,259	4,02,259		8,04,518			0	66,59,700.0	-	4,02,259.2	4,02,259.2	-	8,04,518.4
2,44,17,180	-	14,77,729	14,77,729		29,55,458			2366313	2,67,83,493.0	-	14,77,728.8	14,77,728.8	-	29,55,457.5
8,45,71,437	-	51,12,601	51,12,601		1,02,25,202			1,35,75,129	9,81,46,566	-	51,12,601	51,12,601	-	1,02,25,202

Topic Name:		GSTR3B Outward supplies 2018-19											
Company Name:		Paramount Estates		Prepared by	Preethi								
Period:		2018-19		Date	03-10-2020								
	Invoices of 17-18 Reported in GSTR 1 of 18-19												
	Classsification	B2B other then RCM						Credit Notes					
	Month	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
	Apr-18						-						-
	May-18						-						-
	Jun-18						-						-
	Jul-18						-						-
	Aug-18						-						-
	Sep-18						-						-
	Oct-18						-						-
	Nov-18						-						-
	Dec-18						-						-
	Jan-19						-						-
	Feb-19						-						-
	Mar-19						-						-
	TOTAL (VII)	-	-	-	-	-	-	-	-	-	-	-	-
	Invoices of 18-19 Reported in GSTR 1 of 19-20												
	Classsification	B2B other then RCM						Credit Notes					
	Month	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
	Apr-18						-						-
	May-18						-						-
	Jun-18						-						-
	Jul-18						-						-
	Aug-18						-						-
	Sep-18						-						-
	Oct-18						-						-
	Nov-18						-						-
	Dec-18						-						-
	Jan-19						-						-
	Feb-19						-						-
	Mar-19						-						-
	TOTAL (VII)	-	-	-	-	-	-	-	-	-	-	-	-

B2C + B2CL						Exports			Total					
Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Export Turno	IGST	Nil Rated/Exempt T	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
-	-	-	-		-				-	-	-	-	-	-
B2C + B2CL						Exports			Total					
Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Export Turno	IGST	Nil Rated/Exempt T	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
-	-	-	-		-				-	-	-	-	-	-

Topic Name:		Output analysis Tally Vs GSTR3B																
Company Name:		Paramount Estates				Prepared by	Preethi											
Period:		2018-19				Date	03-10-2020											
	As per Books						As per GSTR 3B						Difference					
Month	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax
Apr-18	84,88,833	-	5,10,930	5,10,930	-	10,21,861	85,22,583	-	5,13,218	5,13,218	-	10,26,436	(33,750)	-	(2,288)	(2,288)	-	(4,575)
May-18	75,31,720	-	3,59,528	3,59,528	-	7,19,057	75,06,102	-	3,59,528	3,59,528	-	7,19,057	25,618	-	-	-	-	-
Jun-18	1,15,69,972	-	6,95,204	6,95,204	-	13,90,407	1,15,55,605	-	6,95,204	6,95,204	-	13,90,407	14,367	-	-	-	-	-
Jul-18	42,01,798	-	1,95,926	1,95,926	-	3,91,851	37,71,708	-	1,95,926	1,95,926	-	3,91,851	4,30,090	-	-	-	-	-
Aug-18	11,84,793	-	73,190	73,190	-	1,46,379	12,24,794	-	73,190	73,190	-	1,46,379	(40,001)	-	-	-	-	-
Sep-18	7,83,252	-	46,774	46,774	-	93,548	8,01,335	-	46,715	46,715	-	93,430	(18,083)	-	59	59	-	118
Oct-18	28,10,095	-	97,495	97,495	-	1,94,991	22,00,095	97,495	97,495	97,495	-	2,92,486	6,10,000	(97,495)	-	-	-	(97,495)
Nov-18	1,33,53,800	-	2,01,525	2,01,525	-	4,03,050	83,55,625	-	2,01,525	2,01,525	-	4,03,050	49,98,175	-	(0)	(0)	-	(0)
Dec-18	1,00,35,505	-	5,52,606	5,52,606	-	11,05,212	95,85,505	-	5,52,606	5,52,606	-	11,05,212	4,50,000	-	-	-	-	-
Jan-19	1,31,95,794	-	5,33,346	5,33,346	-	10,66,692	86,87,994	-	12,10,509	12,10,509	-	24,21,018	45,07,800	-	(6,77,163)	(6,77,163)	-	(13,54,326)
Feb-19	82,32,755	-	4,02,259	4,02,259	-	8,04,518	74,63,430	-	4,02,259	4,02,259	-	8,04,518	7,69,325	-	-	-	-	-
Mar-19	2,93,65,832	-	14,33,750	14,33,750	-	28,67,500	2,67,78,893	-	7,64,566	7,64,566	-	15,29,132	25,86,939	-	6,69,184	6,69,184	-	13,38,368
Total	11,07,54,149	-	51,02,533	51,02,533	-	#########	9,64,53,669	97,495	51,12,741	51,12,741	-	1,03,22,978	1,43,00,480	(97,495)	(10,208)	(10,208)	-	(1,17,911)
															20089	20089		
														(97,495)	9,881	9,881		

Paramount Estates (18-19)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales Register

1-Apr-2018 to 31-Mar-2019

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref.	GSTIN/UIN	Narration	Gross Total	Taxable Value	rate	Exempt	CGST	SGST	Extra Spects 18%
												-329577.04		294660
								11,74,52,291	9,49,90,616		1,68,25,406	51,02,533	51,02,533	1637000
4	04-Apr-2018	B-612 Vijayant Singh	Sales	PE/18-19/001		Extra Specs	extra spects for the flat No. 612	20,408	17,295	0	-	1,557	1,557	17295.00 Cr
4	04-Apr-2018	B-813 M Srinivasulu Reddy	Sales	PE/18-19/002		Extra Specs	exrtra spects for the flat No.813	19,116	16,200	0	-	1,458	1,458	16200.00 Cr
4	18-Apr-2018	B-412 Pindiprolu Sai Prasad	Sales	PE/18-19/003		Extra Specs	extra spects for the flat No. 412	17,686	14,988	0	-	1,349	1,349	14988.00 Cr
4	18-Apr-2018	B-709 DEEPAK KUMAR VARGHA	Sales	PE/18-19/004		Extra Specs	extra spects for the flat No. 709	3,540	3,000	0	-	270	270	3000.00 Cr
4	23-Apr-2018	B-110 Jagdish Deshmukh	Sales	PE/18-19/005		Extra Specs	extra spects for the flat No. 110	12,528	10,617	0	-	956	956	10617.00 Cr
4	30-Apr-2018	C-420 Jalla Sreedhar	Sales	PE/18-19/006		Taxable Installr	installments Receivable for the fla	3,56,160	3,18,000	0	-	19,080	19,080	
4	30-Apr-2018	C-619 Y KARUNAKER	Sales	PE/18-19/007		Taxable Installr	installments Receivable for the fla	13,16,265	11,75,237	0	-	70,514	70,514	
4	30-Apr-2018	C-620 D VIJAY KUMAR	Sales	PE/18-19/008		Taxable Installr	installments Receivable for the fla	5,17,591	4,62,135	0	-	27,728	27,728	
4	30-Apr-2018	C-716 Gunda Vijay Baksar Reddy	Sales	PE/18-19/009		Taxable Installr	installments Receivable for the fla	4,92,673	4,39,887	0	-	26,393	26,393	
4	30-Apr-2018	C-721 Reena Patel	Sales	PE/18-19/010		Taxable Installr	installments Receivable for the fla	5,91,920	5,28,500	0	-	31,710	31,710	
4	30-Apr-2018	C-816 Kalkude Vimala	Sales	PE/18-19/011		Taxable Installr	installments Receivable for the fla	2,52,000	2,25,000	0	-	13,500	13,500	
4	30-Apr-2018	C-819 Rashmitha Massey	Sales	PE/18-19/012		Taxable Installr	installments Receivable for the fla	1,68,000	1,50,000	0	-	9,000	9,000	
4	30-Apr-2018	D-422 W Ramesh	Sales	PE/18-19/013		Taxable Installr	installments Receivable for the fla	16,29,666	14,55,059	0	-	87,304	87,304	
4	30-Apr-2018	D-526 Chinnamatam Bindu Madh	Sales	PE/18-19/014		Taxable Installr	installments Receivable for the fla	4,83,594	4,31,780	0	-	25,907	25,907	
4	30-Apr-2018	D-623 A Vijay Bhaskar/ Pavani Av	Sales	PE/18-19/015		Taxable Installr	installments Receivable for the fla	13,80,243	12,32,360	0	-	73,942	73,942	
4	30-Apr-2018	D-625 Kandukuri Kartik	Sales	PE/18-19/016		Taxable Installr	installments Receivable for the fla	3,57,840	3,19,500	0	-	19,170	19,170	
4	30-Apr-2018	D-628-Rani Pallaya Sarma	Sales	PE/18-19/017		Taxable Installr	installments Receivable for the fla	2,72,160	2,43,000	0	-	14,580	14,580	
4	30-Apr-2018	D-722 K Praveena Devi	Sales	PE/18-19/018		Taxable Installr	installments Receivable for the fla	10,42,580	9,30,875	0	-	55,853	55,853	
4	30-Apr-2018	D-725 Nagaraju Munjavarapu	Sales	PE/18-19/019		Taxable Installr	installments Receivable for the fla	3,63,048	3,24,150	0	-	19,449	19,449	
4	30-Apr-2018	D-726 K Ekambareswara Swamy/	Sales	PE/18-19/020		Taxable Installr	installments Receivable for the fla	2,52,000	2,25,000	0	-	13,500	13,500	
5	07-May-2018	B-714 Dasarathi Vijayanand	Sales	PE/18-19/021		Extra Specs	extra spects for the flat No. 714	8,142	6,900	0	-	621	621	6900.00 Cr
5	07-May-2018	B-614 K Sai Uday Kumar	Sales	PE/18-19/022		Taxable Installr	installments receivable for the flat	13,51,280	12,06,500	0	-	72,390	72,390	
5	07-May-2018	B-614 K Sai Uday Kumar	Sales	PE/18-19/023		Extra Specs	extra spects for the flat No. 614	11,328	9,600	0	-	864	864	9600.00 Cr
5	17-May-2018	B-212 B Fernandes	Sales	PE/18-19/024		Extra Specs	extra spects for the flat No. 212	10,974	9,300	0	-	837	837	9300.00 Cr
5	17-May-2018	B-309 Parimela Srikar Rao	Sales	PE/18-19/025		Extra Specs	extra spects for the flat No. 309	11,181	9,475	0	-	853	853	9475.00 Cr
5	22-May-2018	B-810 PRASA ANANTHA SAI / RA	Sales	PE/18-19/026		Extra Specs	extra spects for the flat No. 810	6,726	5,700	0	-	513	513	5700.00 Cr
5	30-May-2018	B-310 C Chandan	Sales	PE/18-19/027		Extra Specs	extra spects for the flat No. 310	43,778	37,100	0	-	3,339	3,339	37100.00 Cr
5	31-May-2018	B-811 PRASA ANANTHA SAI / RA	Sales	PE/18-19/028		Taxable Installr	installments receivable for the flat	4,89,290	4,36,866	0	-	26,212	26,212	
5	31-May-2018	C-521 Anyam Venkata Subbaiah	Sales	PE/18-19/029		Taxable Installr	installments receivable for the flat	5,72,208	5,10,900	0	-	30,654	30,654	
5	31-May-2018	C-615 Kambhampati Madhava Ra	Sales	PE/18-19/030		Taxable Installr	installments receivable for the flat	7,42,358	6,62,820	0	-	39,769	39,769	
5	31-May-2018	C-616 NIDAMANURI LAKSHMI VI	Sales	PE/18-19/031		Taxable Installr	installments receivable for the flat	2,53,568	2,26,400	0	-	13,584	13,584	
5	31-May-2018	C-621 Maipala Sagar	Sales	PE/18-19/032		Taxable Installr	installments receivable for the flat	2,24,000	2,00,000	0	-	12,000	12,000	
5	31-May-2018	C-715 Vulli Sudhakar	Sales	PE/18-19/033		Taxable Installr	installments receivable for the flat	11,75,655	10,49,692	0	-	62,982	62,982	
5	31-May-2018	C-719 Vallam Naveena	Sales	PE/18-19/034		Taxable Installr	installments receivable for the flat	4,99,598	4,46,070	0	-	26,764	26,764	
5	31-May-2018	C-721 Reena Patel	Sales	PE/18-19/035		Taxable Installr	installments receivable for the flat	3,55,516	3,17,425	0	-	19,046	19,046	
5	31-May-2018	C-815 PAKA GIRI RAJU	Sales	PE/18-19/036		Taxable Installr	installments receivable for the flat	7,77,060	6,93,804	0	-	41,628	41,628	
5	31-May-2018	C-816 Kalkude Vimala	Sales	PE/18-19/037		Taxable Installr	installments receivable for the flat	2,47,296	2,20,800	0	-	13,248	13,248	
5	31-May-2018	D-626 ELUMALAI R	Sales	PE/18-19/038		Taxable Installr	installments receivable for the flat	28,000	25,000	0	-	1,500	1,500	
5	31-May-2018	D-726 K Ekambareswara Swamy/	Sales	PE/18-19/039		Taxable Installr	installments receivable for the flat	3,40,200	3,03,750	0	-	18,225	18,225	
5	31-May-2018	D-824 Varada Anand	Sales	PE/18-19/040		Taxable Installr	installments receivable for the flat	28,000	25,000	0	-	1,500	1,500	
6	19-Jun-2018	B-811 PRASA ANANTHA SAI / RA	Sales	PE/18-19/041		Extra Specs	extra spects for the flat No. 811	7,080	6,000	0	-	540	540	6000.00 Cr
6	21-Jun-2018	B-812 Kovvali Varaha Ramana Ra	Sales	PE/18-19/042		Extra Specs	extra spects for the flat No. 812	2,213	1,875	0	-	169	169	1875.00 Cr
6	25-Jun-2018	B-608 AMARENDRA MOHANTY	Sales	PE/18-19/043		Extra Specs	extra spects for the flat No. 608	14,160	12,000	0	-	1,080	1,080	12000.00 Cr
6	30-Jun-2018	C-320 Chandan Hazra	Sales	PE/18-19/044		Taxable Installr	installments receivable for the mo	1,13,064	1,00,950	0	-	6,057	6,057	

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref	GSTIN/UIN	Narration	Gross Total	Taxable Value	rate	Exempt	CGST	SGST	Extra Spects 18%
6	30-Jun-2018	C-420 Jalla Sreedhar	Sales	PE/18-19/045		Taxable Installr	installments receivable for the mc	14,12,992	12,61,600	0	-	75,696	75,696	
6	30-Jun-2018	C-521 Anyam Venkata Subbaiah	Sales	PE/18-19/046		Taxable Installr	installments receivable for the mc	12,50,010	11,16,080	0	-	66,965	66,965	
6	30-Jun-2018	C-720 SATYANARAYANA MURTH	Sales	PE/18-19/047		Taxable Installr	installments receivable for the mc	13,96,237	12,46,640	0	-	74,798	74,798	
6	30-Jun-2018	C-721 Reena Patel	Sales	PE/18-19/048		Taxable Installr	installments receivable for the mc	11,10,788	9,91,775	0	-	59,507	59,507	
6	30-Jun-2018	D-322 DIMMALA SWARNA RAJU	Sales	PE/18-19/049		Taxable Installr	installments receivable for the mc	1,83,418	1,63,766	0	-	9,826	9,826	
6	30-Jun-2018	D-323 Suresh Kumar Premchanda	Sales	PE/18-19/050		Taxable Installr	installments receivable for the mc	1,17,062	1,04,520	0	-	6,271	6,271	
6	30-Jun-2018	D-324 Sandeep Yadavalli / Alekhy	Sales	PE/18-19/051		Taxable Installr	installments receivable for the mc	1,73,708	1,55,096	0	-	9,306	9,306	
6	30-Jun-2018	D-325 LVKN Ramalingeswara Rac	Sales	PE/18-19/052		Taxable Installr	installments receivable for the mc	1,21,860	1,08,804	0	-	6,528	6,528	
6	30-Jun-2018	D-328 Gopala Krishna Maddela	Sales	PE/18-19/053		Taxable Installr	installments receivable for the mc	1,02,973	91,940	0	-	5,516	5,516	
6	30-Jun-2018	D-423 Rajesh Kumar Yogi	Sales	PE/18-19/054		Taxable Installr	installments receivable for the mc	1,17,062	1,04,520	0	-	6,271	6,271	
6	30-Jun-2018	D-428 RAM PRATAP / SHASHIKA	Sales	PE/18-19/055		Taxable Installr	installments receivable for the mc	1,17,062	1,04,520	0	-	6,271	6,271	
6	30-Jun-2018	D-625 Kandukuri Kartik	Sales	PE/18-19/056		Taxable Installr	installments receivable for the mc	14,20,608	12,68,400	0	-	76,104	76,104	
6	30-Jun-2018	D-626 ELUMALAI R	Sales	PE/18-19/057		Taxable Installr	installments receivable for the mc	5,90,240	5,27,000	0	-	31,620	31,620	
6	30-Jun-2018	D-628-Rani Pallaya Sarma	Sales	PE/18-19/058		Taxable Installr	installments receivable for the mc	11,55,280	10,31,500	0	-	61,890	61,890	
6	30-Jun-2018	D-722 K Praveena Devi	Sales	PE/18-19/059		Taxable Installr	installments receivable for the mc	6,25,548	5,58,525	0	-	33,512	33,512	
6	30-Jun-2018	D-723 Atmakur Sushma Singh	Sales	PE/18-19/060		Taxable Installr	installments receivable for the mc	5,83,688	5,21,150	0	-	31,269	31,269	
6	30-Jun-2018	D-824 Varada Anand	Sales	PE/18-19/061		Taxable Installr	installments receivable for the mc	14,44,218	12,89,480	0	-	77,369	77,369	
6	30-Jun-2018	D-827 Vinod Kumar Jonnakunti	Sales	PE/18-19/062		Taxable Installr	installments receivable for the mc	6,53,324	5,83,325	0	-	35,000	35,000	
6	30-Jun-2018	D-327 PRASHANT KUMAR MISHI	Sales	PE/18-19/063		Taxable Installr	installments receivable for the mc	1,83,418	1,63,766	0	-	9,826	9,826	
7	11-Jul-2018	B-808 T.Lalitha Rani	Sales	PE/18-19/064		Extra Specs	extra spects for the flat no. 808	4,602	3,900	0	-	351	351	3900.00 Cr
7	11-Jul-2018	B-209 Kura Rama Devi	Sales	PE/18-19/065		Extra Specs	extra spects for the flat No. 209	16,638	14,100	0	-	1,269	1,269	14100.00 Cr
7	31-Jul-2018	C-315 N JAYA LAZARUS	Sales	PE/18-19/066		Taxable Installr	installments receivable for the mc	2,35,056	2,09,871	0	-	12,592	12,592	
7	31-Jul-2018	C-321 Banagoni Srikanth	Sales	PE/18-19/067		Taxable Installr	installments receivable for the mc	95,469	85,240	0	-	5,114	5,114	
7	31-Jul-2018	C-816 Kalkude Vimala	Sales	PE/18-19/068		Taxable Installr	installments receivable for the mc	6,95,475	6,20,960	0	-	37,258	37,258	
7	31-Jul-2018	C-819 Rashmitha Massey	Sales	PE/18-19/069		Taxable Installr	installments receivable for the mc	4,50,576	4,02,300	0	-	24,138	24,138	
7	31-Jul-2018	C-820 T.Santhosh Kumar	Sales	PE/18-19/070		Taxable Installr	installments receivable for the mc	28,000	25,000	0	-	1,500	1,500	
7	31-Jul-2018	C-821 KNB Avadhanulu/Bharani S	Sales	PE/18-19/071		Taxable Installr	installments receivable for the mc	28,000	25,000	0	-	1,500	1,500	
7	31-Jul-2018	D-222 B Venkateswar	Sales	PE/18-19/072		Taxable Installr	installments receivable for the mc	1,83,418	1,63,766	0	-	9,826	9,826	
7	31-Jul-2018	D-326 Veena Rani	Sales	PE/18-19/073		Taxable Installr	installments receivable for the mc	1,21,061	1,08,090	0	-	6,485	6,485	
7	31-Jul-2018	D-728 ANIL SURYAKANT KAMUN	Sales	PE/18-19/074		Taxable Installr	installments receivable for the mc	4,43,744	3,96,200	0	-	23,772	23,772	
7	31-Jul-2018	D-823 B.RamaKrishna	Sales	PE/18-19/075		Taxable Installr	installments receivable for the mc	2,52,000	2,25,000	0	-	13,500	13,500	
7	31-Jul-2018	D-822 Ms S Bhramara Sai	Sales	PE/18-19/076		Taxable Installr	installments receivable for the mc	7,02,240	6,27,000	0	-	37,620	37,620	
7	31-Jul-2018	D-825 Pastula Srinivas Lokesh	Sales	PE/18-19/077		Taxable Installr	installments receivable for the mc	2,52,000	2,25,000	0	-	13,500	13,500	
7	31-Jul-2018	D-828 Suvanam Sai Narasimham	Sales	PE/18-19/078		Taxable Installr	installments receivable for the mc	2,52,000	2,25,000	0	-	13,500	13,500	
5	04-May-2018	B-714 Dasarathi Vijayanand	Journal V	7		Post OC Sales	Installment receivable for flat no. 7	15,53,000	15,53,000	-	15,53,000	-	-	
7	31-Jul-2018	B-214 PRODIP KUMAR MONDAL	Sales	PE/18-19/079		Post OC Sales	instalment for july 18	4,27,350	4,27,350	-	4,27,350	-	-	
8	14-Aug-2018	B-408 MVR Trivikrama Rao	Sales	PE/18-19/080		Extra Specs	Towards Extra Spects as per state	16,550	14,025	0	-	1,262	1,262	14025.00 Cr
8	31-Aug-2018	C-415 MOHD MISBAHUDDIN	Sales	PE/18-19/081		Taxable Installr	Instalment Receivable for the mor	2,39,680	2,14,000	0	-	12,840	12,840	
8	31-Aug-2018	C-419 Naina P Rohra	Sales	PE/18-19/082		Taxable Installr	Instalment Receivable for the mor	93,072	83,100	0	-	4,986	4,986	
8	31-Aug-2018	C-420 Jalla Sreedhar	Sales	PE/18-19/083		Taxable Installr	Instalment Receivable for the mor	1,29,248	1,15,400	0	-	6,924	6,924	
8	31-Aug-2018	C-421 Kesava Nagendra Krishna I	Sales	PE/18-19/084		Taxable Installr	Instalment Receivable for the mor	1,01,069	90,240	0	-	5,414	5,414	
8	31-Aug-2018	C-815 PAKA GIRI RAJU	Sales	PE/18-19/085		Taxable Installr	Instalment Receivable for the mor	2,94,038	2,62,534	0	-	15,752	15,752	
8	31-Aug-2018	D-322 DIMMALA SWARNA RAJU	Sales	PE/18-19/086		Taxable Installr	Instalment Receivable for the mor	2,24,000	2,00,000	0	-	12,000	12,000	
8	31-Aug-2018	D-323 Suresh Kumar Premchanda	Sales	PE/18-19/087		Taxable Installr	Instalment Receivable for the mor	2,24,000	2,00,000	0	-	12,000	12,000	
8	31-Aug-2018	D-324 Sandeep Yadavalli / Alekhy	Sales	PE/18-19/088		Taxable Installr	Instalment Receivable for the mor	2,24,000	2,00,000	0	-	12,000	12,000	
8	31-Aug-2018	D-328 Gopala Krishna Maddela	Sales	PE/18-19/089		Taxable Installr	Instalment Receivable for the mor	2,24,000	2,00,000	0	-	12,000	12,000	
8	31-Aug-2018	D-425 K Jagannadham	Sales	PE/18-19/090		Taxable Installr	Instalment Receivable for the mor	1,17,062	1,04,520	0	-	6,271	6,271	
8	31-Aug-2018	D-426 Miriyanam Srinivas	Sales	PE/18-19/091		Taxable Installr	Instalment Receivable for the mor	88,502	79,020	0	-	4,741	4,741	
8	31-Aug-2018	D-427 K Vinay Kumar	Sales	PE/18-19/092		Taxable Installr	Instalment Receivable for the mor	1,88,227	1,68,060	0	-	10,084	10,084	
8	31-Aug-2018	D-526 Chinnamatam Bindu Madh	Sales	PE/18-19/093		Taxable Installr	Instalment Receivable for the mor	1,17,062	1,04,520	0	-	6,271	6,271	

	Date	*Particulars*	Voucher Type	Voucher No.	Voucher Ref	GSTIN/UIN	Narration	Gross Total	Taxable Value	rate	Exempt	CGST	SGST	Extra Spects 18%
8	31-Aug-2018	D-622 NVMS GUPTA SIRIVELLA	Sales	PE/18-19/094		Taxable Installr	Instalment Receivable for the mor	1,93,032	1,72,350	0	-	10,341	10,341	
8	31-Aug-2018	B-609 Gudivada Trinadha Rao	Sales	PE/18-19/095		Extra Specs	extra spects as per statement	8,939	7,575	0	-	682	682	7575.00 Cr
8	31-Aug-2018	A-304 BVN.Bhaskar Rao	Sales	PE/18-19/096		Extra Specs	Towards Family car parking for cu:	59,000	50,000	0	-	4,500	4,500	50000.00 Cr
9	04-Sep-2018	A-504 -Dr.S.Sreenath Kashyap	Sales	PE/18-19/097		Extra Specs	Towards Family car parking for cu:	59,000	50,000	0	-	4,500	4,500	50000.00 Cr
9	11-Sep-2018	C-320 Chandan Hazra	Sales	PE/18-19/098		Extra Specs	extra spects as per statement for	14,160	12,000	0	-	1,080	1,080	12000.00 Cr
9	18-Sep-2018	B-213 SHAIK SHAHEEN - New	Sales	PE/18-19/099		Extra Specs	extra spects 18% on 11100	13,098	11,100	0	-	999	999	11100.00 Cr
9	25-Sep-2018	C-320 Chandan Hazra	Sales	PE/18-19/100		Taxable Installr	instalment receivable for the mont	2,24,000	2,00,000	0	-	12,000	12,000	
9	26-Sep-2018	D-523 Vanitha D Ganapavaram	Sales	PE/18-19/101		Taxable Installr	instalment receivable for the mont	4,59,200	4,10,000	0	-	24,600	24,600	
9	30-Sep-2018	D-228 Rajeev Kumar Sahu	Sales	PE/18-19/102		Taxable Installr	instalment for the month of Sep 1	3,10,598	2,77,320	0	-	16,639	16,639	
9	30-Sep-2018	D-325 LVKN Ramalingeswara Rac	Sales	PE/18-19/103		Taxable Installr	instalment for the month of Sep 1	2,24,000	2,00,000	0	-	12,000	12,000	
9	30-Sep-2018	C-319 S VARALAXMI REDDY	Sales	PE/18-19/104		Taxable Installr	instalment for the month of Sep 1	93,072	83,100	0	-	4,986	4,986	
10	15-Oct-2018	D-222 B Venkateswar	Sales	PE/18-19/105		Taxable Installr	instalment receivable for the mont	2,24,000	2,00,000	0	-	12,000	12,000	
10	15-Oct-2018	D-222 B Venkateswar	Sales	PE/18-19/106		Extra Specs	extra spects for the month of oct	32,521	27,560	0	-	2,480	2,480	27560.00 Cr
10	15-Oct-2018	D-222 B Venkateswar	Sales	PE/18-19/107		Service Tax reg	instalment accounted for oct 18 fc	5,85,000	5,85,000	-	5,85,000	-	-	
10	31-Oct-2018	C-816 Kalkude Vimala	Sales	PE/18-19/108		Extra Specs	Extra spects accounted	18,644	15,800	0	-	1,422	1,422	15800.00 Cr
10	31-Oct-2018	C-816 Kalkude Vimala	Sales	PE/18-19/109		Taxable Installr	instalment for the month of oct 18	2,29,869	2,05,240	0	-	12,314	12,314	
10	31-Oct-2018	D-322 DIMMALA SWARNA RAJU	Sales	PE/18-19/110		Extra Specs	extra spects accounted	20,473	17,350	0	-	1,562	1,562	17350.00 Cr
10	31-Oct-2018	D-322 DIMMALA SWARNA RAJU	Sales	PE/18-19/111		Service Tax reg	instalment booked 17-18 booking	25,000	25,000	-	25,000	-	-	
10	31-Oct-2018	C-216 L Lalitha / Sanjeeth Singh	Sales	PE/18-19/112		Extra Specs	Extra spects accounted	3,206	2,717	0	-	245	245	2717.00 Cr
10	31-Oct-2018	C-216 L Lalitha / Sanjeeth Singh	Sales	PE/18-19/113		Taxable Installr	last installment (after adjusting on	1,08,304	96,700	0	-	5,802	5,802	
10	31-Oct-2018	C-120 V Anusha	Sales	PE/18-19/114		Taxable Installr	last installment	8,12,672	7,25,600	0	-	43,536	43,536	
10	31-Oct-2018	C-120 V Anusha	Sales	PE/18-19/115		Extra Specs	extra spects booked	7,357	6,235	0	-	561	561	6235.00 Cr
11	05-Nov-2018	D-326 Veena Rani	Sales	PE/18-19/116		Extra Specs	extra spects accounted	8,850	7,500	0	-	675	675	7500.00 Cr
11	05-Nov-2018	D-326 Veena Rani	Sales	PE/18-19/117		Taxable Installr	instalment for the month of nov 1	1,96,000	1,75,000	0	-	10,500	10,500	
11	05-Nov-2018	D-326 Veena Rani	Sales	PE/18-19/118		Service Tax reg	instalment for the month of nov 1	12,81,775	12,81,775	-	12,81,775	-	-	
11	09-Nov-2018	D-523 Vanitha D Ganapavaram	Sales	PE/18-19/119		Extra Specs	Extra spects Accounted	8,850	7,500	0	-	675	675	7500.00 Cr
11	09-Nov-2018	D-523 Vanitha D Ganapavaram	Sales	PE/18-19/120		Service Tax reg	instalment booked for Nov 18	2,05,000	2,05,000	-	2,05,000	-	-	
11	09-Nov-2018	D-523 Vanitha D Ganapavaram	Sales	PE/18-19/121		Service Tax reg	instalment booked for Nov 18	11,20,000	11,20,000	-	11,20,000	-	-	
11	26-Nov-2018	D-622 NVMS GUPTA SIRIVELLA	Sales	PE/18-19/122		Taxable Installr	instalment booked for Nov 18	2,24,000	2,00,000	0	-	12,000	12,000	
11	26-Nov-2018	D-622 NVMS GUPTA SIRIVELLA	Sales	PE/18-19/123		Extra Specs	Extra spects for Nov 18	12,154	10,300	0	-	927	927	10300.00 Cr
11	26-Nov-2018	C-616 NIDAMANURI LAKSHMI VI:	Sales	PE/18-19/124		Taxable Installr	Instalment for Nov 18	2,24,000	2,00,000	0	-	12,000	12,000	
11	26-Nov-2018	C-616 NIDAMANURI LAKSHMI VI:	Sales	PE/18-19/125		Extra Specs	extra spects for nov 18	6,254	5,300	0	-	477	477	5300.00 Cr
11	26-Nov-2018	D-427 K Vinay Kumar	Sales	PE/18-19/126		Taxable Installr	instalment for Nov 18	2,24,000	2,00,000	0	-	12,000	12,000	
11	26-Nov-2018	D-427 K Vinay Kumar	Sales	PE/18-19/127		Service Tax reg	Instalment for Nov 18	14,79,750	14,79,750	-	14,79,750	-	-	
11	26-Nov-2018	B-214 PRODIP KUMAR MONDAL	Sales	PE/18-19/128		Extra Specs	extra spects for Nov 18	6,726	5,700	0	-	513	513	5700.00 Cr
11	26-Nov-2018	B-214 PRODIP KUMAR MONDAL	Sales	PE/18-19/129		Post OC Sales	Instalment for Nov 18	9,21,650	9,21,650	-	9,21,650	-	-	
11	29-Nov-2018	D-723 Atmakur Sushma Singh	Sales	PE/18-19/130		Taxable Installr	Instalment for Nov 18	18,14,232	16,19,850	0	-	97,191	97,191	
11	29-Nov-2018	D-723 Atmakur Sushma Singh	Sales	PE/18-19/131		Extra Specs	extra spects accounted	7,434	6,300	0	-	567	567	6300.00 Cr
11	30-Nov-2018	D-224-Enagandula Arhana/Prasac	Sales	PE/18-19/132		Taxable Installr	instalment accounted for Nov 18	2,52,000	2,25,000	0	-	13,500	13,500	
11	30-Nov-2018	D-225 Bindu Madhavi	Sales	PE/18-19/133		Taxable Installr	instalment accounted for Nov 18	2,52,000	2,25,000	0	-	13,500	13,500	
11	30-Nov-2018	D-226-K.V.Yamuna	Sales	PE/18-19/134		Taxable Installr	instalment accounted for Nov 18	2,52,000	2,25,000	0	-	13,500	13,500	
11	30-Nov-2018	D-227 Urimi Lakshmi Aneeshal Su	Sales	PE/18-19/135		Taxable Installr	instalment accounted for Nov 18	2,52,000	2,25,000	0	-	13,500	13,500	
12	03-Dec-2018	C-516 Neerukonda Veera Venkata	Sales	PE/18-19/136		Taxable Installr	instalment for Dec 18	1,85,886	1,65,970	0	-	9,958	9,958	
12	03-Dec-2018	C-516 Neerukonda Veera Venkata	Sales	PE/18-19/137		Extra Specs	Car parking charges accounted	1,77,000	1,50,000	0	-	13,500	13,500	150000.00 Cr
12	06-Dec-2018	C-516 Neerukonda Veera Venkata	Sales	PE/18-19/138		Extra Specs	extra spects accounted	13,922	11,798	0	-	1,062	1,062	11798.00 Cr
12	06-Dec-2018	C-819 Rashmitha Massey	Sales	PE/18-19/139		Extra Specs	extra spects accounted	11,794	9,995	0	-	900	900	9995.00 Cr
12	06-Dec-2018	C-819 Rashmitha Massey	Sales	PE/18-19/140		Taxable Installr	instalment accounted for Dec 18	18,25,264	16,29,700	0	-	97,782	97,782	
12	18-Dec-2018	D-424 AKHILESH NAGAR / DR.S/	Sales	PE/18-19/141	12925	Extra Specs	extra spects accounted	15,252	12,925	0	-	1,163	1,163	12925.00 Cr
12	18-Dec-2018	D-424 AKHILESH NAGAR / DR.S/	Sales	PE/18-19/142		Service Tax reg	instalment accounted	2,25,000	2,25,000	-	2,25,000	-	-	
12	18-Dec-2018	D-424 AKHILESH NAGAR / DR.S/	Sales	PE/18-19/143		Taxable Installr	instalment accounted for Dec 18	4,07,418	3,63,766	0	-	21,826	21,826	

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref	GSTIN/UIN	Narration	Gross Total	Taxable Value	rate	Exempt	CGST	SGST	Extra Spects 18%
12	21-Dec-2018	C-315 N JAYA LAZARUS	Sales	PE/18-19/144		Extra Specs	extra spects accounted	11,984	10,156	0	-	914	914	10156.00 Cr
12	21-Dec-2018	C-315 N JAYA LAZARUS	Sales	PE/18-19/145		Taxable Installr	instalment for Dec 18	2,36,908	2,11,525	0	-	12,692	12,692	
12	21-Dec-2018	C-716 Gunda Vijay Baksar Reddy	Sales	PE/18-19/146		Taxable Installr	instalment for Dec 18	4,96,847	4,43,613	0	-	26,617	26,617	
12	21-Dec-2018	C-716 Gunda Vijay Baksar Reddy	Sales	PE/18-19/147		Extra Specs	extra spects accounted	8,378	7,100	0	-	639	639	7100.00 Cr
12	26-Dec-2018	D-522 Padma Ravula	Sales	PE/18-19/148		Service Tax reç	Instalment Booked	2,25,000	2,25,000	-	2,25,000	-	-	
12	26-Dec-2018	D-522 Padma Ravula	Sales	PE/18-19/149		Taxable Installr	Instalment Booked for Dec 18	4,07,418	3,63,766	0	-	21,826	21,826	
12	26-Dec-2018	D-522 Padma Ravula	Sales	PE/18-19/150		Extra Specs	Extra spects Booked	8,850	7,500	0	-	675	675	7500.00 Cr
12	26-Dec-2018	D-725 Nagaraju Munjavarapu	Sales	PE/18-19/151		Taxable Installr	Instalment booked for Dec 18	18,05,272	16,11,850	0	-	96,711	96,711	
12	26-Dec-2018	D-725 Nagaraju Munjavarapu	Sales	PE/18-19/152		Extra Specs	extra spects booked	7,788	6,600	0	-	594	594	6600.00 Cr
12	26-Dec-2018	D-828 Suvanam Sai Narasimham	Sales	PE/18-19/153		Taxable Installr	Instalment Booked for dec 18	21,68,320	19,36,000	0	-	1,16,160	1,16,160	
12	26-Dec-2018	D-828 Suvanam Sai Narasimham	Sales	PE/18-19/154		Extra Specs	Extra spects booked	12,508	10,600	0	-	954	954	10600.00 Cr
12	26-Dec-2018	D-822 Ms S Bhramara Sai	Sales	PE/18-19/155		Taxable Installr	Instalment Booked for Dec 18	22,99,360	20,53,000	0	-	1,23,180	1,23,180	
12	26-Dec-2018	D-822 Ms S Bhramara Sai	Sales	PE/18-19/156		Extra Specs	Extra spects accounted	12,508	10,600	0	-	954	954	10600.00 Cr
12	26-Dec-2018	D-822 Ms S Bhramara Sai	Sales	PE/18-19/157		Extra Specs	family car parking accounted	59,000	50,000	0	-	4,500	4,500	50000.00 Cr
1	04-Jan-2019	D-128 N.Arie Walter	Sales	PE/18-19/158		Taxable Installr	Instalment booked for jan 19	3,41,062	3,04,520	0	-	18,271	18,271	
1	04-Jan-2019	D-128 N.Arie Walter	Sales	PE/18-19/159		Extra Specs	extra spects accounted for Jan 1Ç	9,676	8,200	0	-	738	738	8200.00 Cr
1	04-Jan-2019	D-228 Rajeev Kumar Sahu	Sales	PE/18-19/160		Extra Specs	Extra spects accounted for Jan 1Ç	9,116	7,725	0	-	695	695	7725.00 Cr
1	04-Jan-2019	C-421 Kesava Nagendra Krishna I	Sales	PE/18-19/161		Taxable Installr	Instalment booked for jan 19	2,24,000	2,00,000	0	-	12,000	12,000	
1	04-Jan-2019	C-421 Kesava Nagendra Krishna I	Sales	PE/18-19/162		Extra Specs	extra spects accounted for Jan 1Ç	9,912	8,400	0	-	756	756	8400.00 Cr
1	04-Jan-2019	D-527 K Krishna Kumar / Vijaya Kı	Sales	PE/18-19/163		Taxable Installr	Instalment booked for Jan 18	4,07,418	3,63,766	0	-	21,826	21,826	
1	04-Jan-2019	D-527 K Krishna Kumar / Vijaya Kı	Sales	PE/18-19/164		Extra Specs	extra spects for Jan 18	2,473	2,096	0	-	189	189	2096.00 Cr
1	04-Jan-2019	D-325 LVKN Ramalingeswara Rac	Sales	PE/18-19/165		Extra Specs	extra spects accounted for jan 19	14,396	12,200	0	-	1,098	1,098	12200.00 Cr
1	04-Jan-2019	C-421 Kesava Nagendra Krishna I	Sales	PE/18-19/166		Service Tax reç	instalment booked for jan 18	9,200	9,200	-	9,200	-	-	
1	14-Jan-2019	D-628-Rani Pallaya Sarma	Sales	PE/18-19/167		Taxable Installr	instalment booked for Jan 19	6,10,960	5,45,500	0	-	32,730	32,730	
1	14-Jan-2019	D-628-Rani Pallaya Sarma	Sales	PE/18-19/168		Extra Specs	extra spects accounted	8,850	7,500	0	-	675	675	7500.00 Cr
1	17-Jan-2019	C-419 Naina P Rohra	Sales	PE/18-19/169		Taxable Installr	Instalment accounted for Jan 19	2,24,000	2,00,000	0	-	12,000	12,000	
1	17-Jan-2019	C-419 Naina P Rohra	Sales	PE/18-19/170		Extra Specs	extra spects accounted	12,390	10,500	0	-	945	945	10500.00 Cr
1	17-Jan-2019	D-627 MAHESH REDDY KEESAR	Sales	PE/18-19/171		Extra Specs	extra spects accounted	9,140	7,746	0	-	697	697	7746.00 Cr
1	17-Jan-2019	D-627 MAHESH REDDY KEESAR	Sales	PE/18-19/172		Taxable Installr	instalment for Jan 19	4,11,879	3,67,749	0	-	22,065	22,065	
1	17-Jan-2019	D-428 RAM PRATAP / SHASHIKA	Sales	PE/18-19/173		Taxable Installr	instalment for Jan 19	2,24,000	2,00,000	0	-	12,000	12,000	
1	17-Jan-2019	D-428 RAM PRATAP / SHASHIKA	Sales	PE/18-19/174		Extra Specs	extra spects accounted	6,726	5,700	0	-	513	513	5700.00 Cr
1	17-Jan-2019	D-627 MAHESH REDDY KEESAR	Sales	PE/18-19/175		Service Tax reç	instalment for Jan 19	25,000	25,000	-	25,000	-	-	
1	25-Jan-2019	D-328 Gopala Krishna Maddela	Sales	PE/18-19/176		Extra Specs	extra spects accounted	15,222	12,900	0	-	1,161	1,161	12900.00 Cr
1	25-Jan-2019	D-323 Suresh Kumar Premchanda	Sales	PE/18-19/177		Extra Specs	extra spects accounted	8,850	7,500	0	-	675	675	7500.00 Cr
1	25-Jan-2019	D-323 Suresh Kumar Premchanda	Sales	PE/18-19/178		Service Tax reç	instalment accounted	12,94,700	12,94,700	-	12,94,700	-	-	
1	25-Jan-2019	D-726 K Ekambareswara Swamy/	Sales	PE/18-19/179		Extra Specs	family car parking accounted	1,77,000	1,50,000	0	-	13,500	13,500	150000.00 Cr
1	25-Jan-2019	D-726 K Ekambareswara Swamy/	Sales	PE/18-19/180		Extra Specs	extra spects accounted	10,620	9,000	0	-	810	810	9000.00 Cr
1	25-Jan-2019	D-726 K Ekambareswara Swamy/	Sales	PE/18-19/181		Taxable Installr	Instalment Booked for Jan 19	16,75,800	14,96,250	0	-	89,775	89,775	
1	25-Jan-2019	C-319 S VARALAXMI REDDY	Sales	PE/18-19/182		Extra Specs	extra spects accounted	49,185	41,682	0	-	3,751	3,751	41682.00 Cr
1	25-Jan-2019	C-319 S VARALAXMI REDDY	Sales	PE/18-19/183		Extra Specs	family car parking chrgs	59,000	50,000	0	-	4,500	4,500	50000.00 Cr
1	25-Jan-2019	C-319 S VARALAXMI REDDY	Sales	PE/18-19/184		Taxable Installr	Instalment Booked for Jan 19	2,24,000	2,00,000	0	-	12,000	12,000	
1	28-Jan-2019	D-425 K Jagannadham	Sales	PE/18-19/185		Taxable Installr	instalment booked for Jan 19	2,24,000	2,00,000	0	-	12,000	12,000	
1	28-Jan-2019	D-425 K Jagannadham	Sales	PE/18-19/186		Service Tax reç	Instalment Booked	2,25,000	2,25,000	-	2,25,000	-	-	
1	28-Jan-2019	D-425 K Jagannadham	Sales	PE/18-19/187		Extra Specs	extra spects accounted	12,744	10,800	0	-	972	972	10800.00 Cr
1	29-Jan-2019	D-727 Sambasiva Rao Ande / Sail	Sales	PE/18-19/188		Taxable Installr	Instalment accounted for Jan 19	2,24,000	2,00,000	0	-	12,000	12,000	
1	29-Jan-2019	D-727 Sambasiva Rao Ande / Sail	Sales	PE/18-19/189		Extra Specs	extra spects accounted	23,553	19,960	0	-	1,796	1,796	19960.00 Cr
1	30-Jan-2019	C-420 Jalla Sreedhar	Sales	PE/18-19/190		Taxable Installr	Instalment Booked for Jan 19	2,24,000	2,00,000	0	-	12,000	12,000	
1	30-Jan-2019	C-420 Jalla Sreedhar	Sales	PE/18-19/191		Extra Specs	Extra spects Booked	9,204	7,800	0	-	702	702	7800.00 Cr
1	30-Jan-2019	C-415 MOHD MISBAHUDDIN	Sales	PE/18-19/192		Service Tax reç	Instalment Booked	7,00,000	7,00,000	-	7,00,000	-	-	
1	30-Jan-2019	C-415 MOHD MISBAHUDDIN	Sales	PE/18-19/193		Taxable Installr	Instalment Booked for Jan 19	2,24,000	2,00,000	0	-	12,000	12,000	

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref	GSTIN/UIN	Narration	Gross Total	Taxable Value	rate	Exempt	CGST	SGST	Extra Spects 18%
1	30-Jan-2019	C-415 MOHD MISBAHUDDIN	Sales	PE/18-19/194		Extra Specs	Extra spects Booked	8,850	7,500	0	-	675	675	7500.00 Cr
1	31-Jan-2019	D-426 Miriyanam Srinivas	Sales	PE/18-19/195		Taxable Installr	instalment booked for Jan 19	2,24,000	2,00,000	0	-	12,000	12,000	
1	31-Jan-2019	D-426 Miriyanam Srinivas	Sales	PE/18-19/196		Extra Specs	extra spects booked	17,700	15,000	0	-	1,350	1,350	15000.00 Cr
1	31-Jan-2019	D-227 Urimi Lakshmi Aneeshal Su	Sales	PE/18-19/197		Taxable Installr	instalment booked for Jan 19	4,48,000	4,00,000	0	-	24,000	24,000	
1	31-Jan-2019	C-220-M.Jagan Mohan	Sales	PE/18-19/198		Taxable Installr	instalment booked for Jan 19	6,29,160	5,61,750	0	-	33,705	33,705	
1	31-Jan-2019	C-221 Raminedi Dilip Kumar	Sales	PE/18-19/199		Taxable Installr	instalment booked for Jan 19	2,52,000	2,25,000	0	-	13,500	13,500	
1	31-Jan-2019	D-122-Gontu Lakshmi Kumari	Sales	PE/18-19/200		Taxable Installr	instalment booked for Jan 19	2,52,000	2,25,000	0	-	13,500	13,500	
1	31-Jan-2019	D-123 V.Rajitha/Srinivasa Chary	Sales	PE/18-19/201		Taxable Installr	instalment booked for Jan 19	2,52,000	2,25,000	0	-	13,500	13,500	
1	31-Jan-2019	D-124-Inderpal Singh Panesar	Sales	PE/18-19/202		Taxable Installr	instalment booked for Jan 19	2,52,000	2,25,000	0	-	13,500	13,500	
1	31-Jan-2019	D-125-Bharat Dudari/Lavina Duda	Sales	PE/18-19/203		Taxable Installr	instalment booked for Jan 19	4,17,760	3,73,000	0	-	22,380	22,380	
1	31-Jan-2019	D-126-J.Priyanka (Junna)	Sales	PE/18-19/204		Taxable Installr	instalment booked for Jan 19	8,46,720	7,56,000	0	-	45,360	45,360	
1	31-Jan-2019	D-127-Raghavendra Konduri	Sales	PE/18-19/205		Taxable Installr	instalment booked for Jan 19	6,91,320	6,17,250	0	-	37,035	37,035	
2	06-Feb-2019	C-416 Neelam Mishra	Sales	PE/18-19/206		Extra Specs	extra spects accounted	6,254	5,300	0	-	477	477	5300.00 Cr
2	06-Feb-2019	C-416 Neelam Mishra	Sales	PE/18-19/207		Taxable Installr	instalment booked for Feb 19	2,14,446	1,91,470	0	-	11,488	11,488	
2	06-Feb-2019	C-416 Neelam Mishra	Sales	PE/18-19/208		Service Tax reg	Instalment Booked	4,08,650	4,08,650	-	4,08,650	-	-	
2	06-Feb-2019	D-327 PRASHANT KUMAR MISHI	Sales	PE/18-19/209		Extra Specs	extra spects accounted	9,204	7,800	0	-	702	702	7800.00 Cr
2	06-Feb-2019	D-327 PRASHANT KUMAR MISHI	Sales	PE/18-19/210		Service Tax reg	Instalment accounted	3,60,675	3,60,675	-	3,60,675	-	-	
2	09-Feb-2019	D-724 Ashwati Rajagoplan/ Vikran	Sales	PE/18-19/211		Taxable Installr	Instalment Booked for Feb 19	2,24,000	2,00,000	0	-	12,000	12,000	
2	09-Feb-2019	D-724 Ashwati Rajagoplan/ Vikran	Sales	PE/18-19/212		Extra Specs	extra spects accounted	31,152	26,400	0	-	2,376	2,376	26400.00 Cr
2	13-Feb-2019	D-728 ANIL SURYAKANT KAMUN	Sales	PE/18-19/213		Taxable Installr	Instalment Booked for Feb 19	19,53,056	17,43,800	0	-	1,04,628	1,04,628	
2	13-Feb-2019	D-728 ANIL SURYAKANT KAMUN	Sales	PE/18-19/214		Extra Specs	extra spects booked	6,726	5,700	0	-	513	513	5700.00 Cr
2	14-Feb-2019	D-528 V.Shailaja	Sales	PE/18-19/215		Taxable Installr	Instalment booked for Feb 19	24,43,840	21,82,000	0	-	1,30,920	1,30,920	
2	14-Feb-2019	D-528 V.Shailaja	Sales	PE/18-19/216		Extra Specs	Extra spects Booked	9,912	8,400	0	-	756	756	8400.00 Cr
2	15-Feb-2019	D-626 ELUMALAI R	Sales	PE/18-19/217		Taxable Installr	Instalment Booked for feb 19	18,23,360	16,28,000	0	-	97,680	97,680	
2	15-Feb-2019	D-626 ELUMALAI R	Sales	PE/18-19/218		Extra Specs	Extra spects Booked	13,098	11,100	0	-	999	999	11100.00 Cr
2	16-Feb-2019	D-625 Kandukuri Kartik	Sales	PE/18-19/219		Extra Specs	extra specs charged to customer	19,116	16,200	0	-	1,458	1,458	16200.00 Cr
2	16-Feb-2019	D-625 Kandukuri Kartik	Sales	PE/18-19/220		Taxable Installr	bill raised for the final and balance	3,55,152	3,17,100	0	-	19,026	19,026	
2	19-Feb-2019	D-623 A Vijay Bhaskar/ Pavani Av	Sales	PE/18-19/221		Extra Specs	Extra Specs accounted for Flat No	9,841	8,340	0	-	751	751	8340.00 Cr
2	19-Feb-2019	D-623 A Vijay Bhaskar/ Pavani Av	Sales	PE/18-19/222		Taxable Installr	final bill raised for flat No.d623	3,45,061	3,08,090	0	-	18,485	18,485	
3	07-Mar-2019	C-721 Reena Patel	Sales	PE/18-19/223		Taxable Installr	final installment bill raised	3,66,576	3,27,300	0	-	19,638	19,638	
3	07-Mar-2019	C-721 Reena Patel	Sales			Extra Specs	Extra specs billed to C-721	19,824	16,800	0	-	1,512	1,512	16800.00 Cr
3	07-Mar-2019	C-815 PAKA GIRI RAJU	Sales			Taxable Installr	final bill raised towards final instal	1,12,000	1,00,000	0	-	6,000	6,000	
3	07-Mar-2019	C-815 PAKA GIRI RAJU	Sales			Extra Specs	extra specs bill raised	8,142	6,900	0	-	621	621	6900.00 Cr
3	08-Mar-2019	C-519 GVSS ANAND / SAVITHA I	Sales			Taxable Installr	bill raised towards final installmen	3,25,069	2,90,240	0	-	17,414	17,414	
3	08-Mar-2019	C-519 GVSS ANAND / SAVITHA I	Sales			Extra Specs	bill raised for Family Car Parking f	59,000	50,000	0	-	4,500	4,500	50000.00 Cr
3	08-Mar-2019	C-519 GVSS ANAND / SAVITHA I	Sales			Extra Specs	bill raised for Extra Specs for Flat	9,204	7,800	0	-	702	702	7800.00 Cr
3	12-Mar-2019	C-219 G Vineela / Vinod Kumar	Sales			Extra Specs		37,170	31,500	0	-	2,835	2,835	31500.00 Cr
3	12-Mar-2019	C-219 G Vineela / Vinod Kumar	Sales			Taxable Installr	final bill raised for the balance ins	11,09,920	9,91,000	0	-	59,460	59,460	
3	12-Mar-2019	C-820 T.Santhosh Kumar	Sales			Extra Specs	bill raised for extra specs	16,874	14,300	0	-	1,287	1,287	14300.00 Cr
3	12-Mar-2019	C-820 T.Santhosh Kumar	Sales	BR-1		Taxable Installr	Bieng final bill raised for the balan	20,56,320	18,36,000	0	-	1,10,160	1,10,160	
3	18-Mar-2019	B-814 Mukkola Anitha	Sales	JV-1		Extra Specs	bill raised for Extra Specs for Flat	6,726	5,700	0	-	513	513	5700.00 Cr
3	18-Mar-2019	B-814 Mukkola Anitha	Sales	JV-2		Post OC Sales	bill raised for the installments rece	15,11,000	15,11,000	-	15,11,000	-	-	
3	19-Mar-2019	C-515 D V PRASHANT KUMAR/M	Sales	JV-1		Taxable Installr	final bill raised for flat No.D-515	4,71,964	4,21,396	0	-	25,284	25,284	
3	19-Mar-2019	C-621 Maipala Sagar	Sales	JV-6		Extra Specs	bill riased for extra specs for Flat I	7,788	6,600	0	-	594	594	6600.00 Cr
3	19-Mar-2019	C-621 Maipala Sagar	Sales	JV-7		Taxable Installr	final bill raised for flat no.621	20,00,320	17,86,000	0	-	1,07,160	1,07,160	
3	19-Mar-2019	C-821 KNB Avadhanulu/Bharani S	Sales			Extra Specs	Extra Specs Invoice Raised for Fl	20,284	17,190	0	-	1,547	1,547	17190.00 Cr
3	19-Mar-2019	C-821 KNB Avadhanulu/Bharani S	Sales	JV-8		Taxable Installr	final bill raised for Flat No.821	25,20,000	22,50,000	0	-	1,35,000	1,35,000	
3	19-Mar-2019	D-422 W Ramesh	Sales			Extra Specs	bill raised for Extra Specs	9,204	7,800	0	-	702	702	7800.00 Cr
3	19-Mar-2019	D-422 W Ramesh	Sales	JV-10		Taxable Installr	Final Bill Raised for Flat No.422	4,07,418	3,63,766	0	-	21,826	21,826	
3	20-Mar-2019	C115-Chiranjan Roy	Sales			Taxable Installr	bill raised for flat No.C-115 as per	7,85,736	7,01,550	0	-	42,093	42,093	

	Date	Particulars	Voucher Type	Voucher No.	Voucher Ref	GSTIN/UIN	Narration	Gross Total	Taxable Value	rate	Exempt	CGST	SGST	Extra Spects 18%
3	20-Mar-2019	C-119 Sai Prasanna Battina	Sales			Taxable Installr	bill raished for flat no:C-119 as pe	5,78,200	5,16,250	0	-	30,975	30,975	
3	20-Mar-2019	C-215 Vulli Sreedhar	Sales			Taxable Installr	bill raished for flat no:C-215 as pe	2,71,002	2,41,966	0	-	14,518	14,518	
3	20-Mar-2019	C-220-M.Jagan Mohan	Sales			Taxable Installr	bill raished for flat no:C-220as per	16,61,240	14,83,250	0	-	88,995	88,995	
3	20-Mar-2019	C-221 Raminedi Dilip Kumar	Sales			Taxable Installr	bill raished for flat no:C-221 as pe	3,75,480	3,35,250	0	-	20,115	20,115	
3	20-Mar-2019	C-615 Kambhampati Madhava Ra	Sales			Taxable Installr	bill raised for falt no:C-615 as per	2,70,906	2,41,880	0	-	14,513	14,513	
3	20-Mar-2019	C-521 Anyam Venkata Subbaiah	Sales			Taxable Installr	bill raised for flat no:C-521 as per	88,502	79,020	0	-	4,741	4,741	
3	20-Mar-2019	C-620 D VIJAY KUMAR	Sales			Taxable Installr	bill raised for flat no:C-620 as per	1,21,061	1,08,090	0	-	6,485	6,485	
3	20-Mar-2019	C-715 Vulli Sudhakar	Sales			Taxable Installr	bill raished for flat no:C-715 as pe	2,70,811	2,41,796	0	-	14,508	14,508	
3	20-Mar-2019	C-719 Vallam Naveena	Sales			Taxable Installr	bill raished for flat no:C-719 asper	53,066	47,380	0	-	2,843	2,843	
3	20-Mar-2019	D-122-Gontu Lakshmi Kumari	Sales			Taxable Installr	bill raised for flat no:D-122 asper	4,45,200	3,97,500	0	-	23,850	23,850	
3	20-Mar-2019	D-123 V.Rajitha/Srinivasa Chary	Sales			Taxable Installr	bill raised for flat no:D-123 asper	3,87,744	3,46,200	0	-	20,772	20,772	
3	20-Mar-2019	D-124-Inderpal Singh Panesar	Sales			Taxable Installr	raised for flat no:D-124 as per mil	4,54,776	4,06,050	0	-	24,363	24,363	
3	20-Mar-2019	D-125-Bharat Dudari/Lavina Duda	Sales			Taxable Installr	bill raised for flat no:D-125 asper	2,24,000	2,00,000	0	-	12,000	12,000	
3	20-Mar-2019	D-126-J.Priyanka (Junna)	Sales			Taxable Installr	bill raised for flat no:D-126 as per	14,02,240	12,52,000	0	-	75,120	75,120	
3	20-Mar-2019	D-127-Raghavendra Konduri	Sales			Taxable Installr	bill raised for flat no:D-127 asper	6,71,244	5,99,325	0	-	35,960	35,960	
3	20-Mar-2019	D-223 Amit Kumar Singh	Sales			Taxable Installr	bill raised for flat no:D-223 as per	6,35,040	5,67,000	0	-	34,020	34,020	
3	20-Mar-2019	D-224-Enagandula Arhana/Prasac	Sales			Taxable Installr	bill raised for flat no:D-224 as per	3,37,109	3,00,990	0	-	18,059	18,059	
3	20-Mar-2019	D-225 Bindu Madhavi	Sales			Taxable Installr	Bill raised for flat no:D-225 as per	3,79,680	3,39,000	0	-	20,340	20,340	
3	20-Mar-2019	D-226-K.V.Yamuna	Sales			Taxable Installr	bill raised for flat no:D-226 as per	3,86,400	3,45,000	0	-	20,700	20,700	
3	20-Mar-2019	D-423 Rajesh Kumar Yogi	Sales			Taxable Installr	bill raised for flat no:D-423 asper	2,52,000	2,25,000	0	-	13,500	13,500	
3	20-Mar-2019	D-722 K Praveena Devi	Sales			Taxable Installr	bill raised for flat no:D-722 as per	28,000	25,000	0	-	1,500	1,500	
3	20-Mar-2019	D-823 B.RamaKrishna	Sales			Taxable Installr	bill raised for flat no:D-823 as per	18,32,320	16,36,000	0	-	98,160	98,160	
3	20-Mar-2019	D-824 Varada Anand	Sales			Taxable Installr	raised for flat no:D-824 as per mil	13,89,942	12,41,020	0	-	74,461	74,461	
3	20-Mar-2019	D-825 Pastula Srinivas Lokesh	Sales			Taxable Installr	bill raised for flat no:D-825 as per	18,32,320	16,36,000	0	-	98,160	98,160	
3	25-Mar-2019	D-624 Ayesha Bojja	Sales	BP-3		Taxable Installr	final bill raised for flat no.624	4,11,888	3,67,757	0	-	22,065	22,065	
3	25-Mar-2019	D-525 Kakarla Chaitanya Krishna	Sales			Extra Specs	bill raised towards extra specs for	18,762	15,900	0	-	1,431	1,431	15900.00 Cr
3	25-Mar-2019	D-525 Kakarla Chaitanya Krishna	Sales	14		Taxable Installr	final bill raised for Flat No.525	3,16,501	2,82,590	0	-	16,955	16,955	
3	25-Mar-2019	D-525 Kakarla Chaitanya Krishna	Sales			Extra Specs	bill raised for Car Parking charge	1,77,000	1,50,000	0	-	13,500	13,500	150000.00 Cr
3	25-Mar-2019	C-619 Y KARUNAKER	Sales			Extra Specs	Extra Specs billed for Flat No.619	7,788	6,600	0	-	594	594	6600.00 Cr
3	25-Mar-2019	B-508 James Steevens Durgam	Sales			Extra Specs	Extra Specs billed to Flat No.508	20,031	16,975	0	-	1,528	1,528	16975.00 Cr
3	28-Mar-2019	D-324 Sandeep Yadavalli / Alekhy	Sales			Extra Specs	Extra Specs billed to Flat No.324	15,930	13,500	0	-	1,215	1,215	13500.00 Cr
3	28-Mar-2019	D-526 Chinnamatam Bindu Madh	Sales			Taxable Installr	bill raised for the final amount for	2,24,000	2,00,000	0	-	12,000	12,000	
3	28-Mar-2019	D-526 Chinnamatam Bindu Madh	Sales			Extra Specs	amount towards bill raised toward	13,806	11,700	0	-	1,053	1,053	11700.00 Cr
3	31-Mar-2019	D-624 Ayesha Bojja	Sales			Extra Specs	amount towards Extra Specs bill r	13,452	11,400	0	-	1,026	1,026	11400.00 Cr
3	31-Mar-2019	D-524 Sunitha Joshi	Sales	20		Taxable Installr	final bill raised for flat No.524	4,07,418	3,63,766	0	-	21,826	21,826	
3	31-Mar-2019	D-524 Sunitha Joshi	Sales			Extra Specs	bill raised for final extra specs for	28,792	24,400	0	-	2,196	2,196	24400.00 Cr
3	31-Mar-2019	C-316 SYED ASHRAFUDDIN / SY	Sales	JV-8		Taxable Installr	final bill raised for Flat No.316	2,04,781	1,82,840	0	-	10,970	10,970	
3	31-Mar-2019	C-116 SYED ASHRAFUDDIN	Sales	JV-14		Taxable Installr	final bill raised for Flat No.116	5,11,017	4,56,265	0	-	27,376	27,376	
3	31-Mar-2019	D-827 Vinod Kumar Jonnakunti	Sales	20		Taxable Installr	final bill raised for flat No.827	41,975	37,478	0	-	2,249	2,249	
3	31-Mar-2019	D-827 Vinod Kumar Jonnakunti	Sales			Extra Specs	bill raised for extra specs for Flat l	9,676	8,200	0	-	738	738	8200.00 Cr
3	31-Mar-2019	D-423 Rajesh Kumar Yogi	Sales			Taxable Installr	final bill raised for Flat No.D423	2,52,000	2,25,000	0	-	13,500	13,500	
4	30-Apr-2018	D-723 K.Ramsai Prashanth /Ambil	Credit Nc	1		Taxable Installr	credite note passed towards canc	28,000	(25,000)	0	-	(1,500)	(1,500)	
5	21-May-2018	D-626 SATYABRATA DASH/JOYI	Credit Nc	2		Taxable Installr	credited note passed towards can	28,000	(25,000)	0	-	(1,500)	(1,500)	
5	21-May-2018	D-626 SATYABRATA DASH/JOYI	Credit Nc	3		Taxable Installr	credited note passed towards can	2,24,000	(2,00,000)	0	-	(12,000)	(12,000)	
5	22-May-2018	D-824 Reshma Sheik - Cancelled	Credit Nc	4		Taxable Installr	credited note passed towards can	28,000	(25,000)	0	-	(1,500)	(1,500)	
5	22-May-2018	D-824 Reshma Sheik - Cancelled	Credit Nc	5		Taxable Installr	credited note passed towards can	2,24,000	(2,00,000)	0	-	(12,000)	(12,000)	
7	31-Jul-2018	D-325 LVKN Ramalingeswara Rac	Credit Nc	6		Taxable Installr	Excess Invoice Reversed	1,12,000	(1,00,000)	0	-	(6,000)	(6,000)	
8	21-Aug-2018	D-528 - P Ravi Kumar	Credit Nc	7		Taxable Installr	installment Invoice no.0069/08/17	12,11,076	(10,81,318)	0	-	(64,879)	(64,879)	
9	18-Sep-2018	B-213 SHAIK SHAHEEN - New	Credit Nc	8		Taxable Installr	installment Invoice no.0233/03/18	5,60,560	(5,00,500)	0	-	(30,030)	(30,030)	
1	04-Jan-2019	D-325 LVKN Ramalingeswara Rac	Credit Nc	9		Taxable Installr	excess amount accounted	2,24,000	(2,00,000)	0	-	(12,000)	(12,000)	

	Date	*Particulars*	Voucher Type	Voucher No.	Voucher Ref	GSTIN/UIN	Narration	Gross Total	Taxable Value	rate	Exempt	CGST	SGST	Extra Spects 18%
6	01-Jun-2018	D-626 SATYABRATA DASH/JOYI	Journal V	JV-5		Forfeiture	amount forefited towards cancella	25,000	21,186	0		1,907	1,907	
6	01-Jun-2018	D-824 Reshma Sheik - Cancelled	Journal V	JV-6		Forfeiture	amount forefited towards cancella	25,000	21,186	0		1,907	1,907	
10	31-Oct-2018	C-216 L Lalitha / Sanjeeth Singh	Journal V	JV-7		Taxable Installr	wrongly credited note passed nov	3,28,040	2,92,893	0		17,574	17,574	
3	31-Mar-2020	C-316 SYED ASHRAFUDDIN / SY	Journal V	JV-9		Service Tax reg	final installments declared for the	4,25,000	4,25,000	-	4,25,000			
3	31-Mar-2020	C-116 SYED ASHRAFUDDIN	Journal V	Jv-12		Service Tax reg	final installment declared for the p	4,25,000	4,25,000	-	4,25,000			
3	31-Mar-2020	C-116 SYED ASHRAFUDDIN	Journal V	Jv-13		Service Tax reg	amount towards VAT Collected fro	5,313	5,313	-	5,313			
3	12-Mar-2019	C-219 G Vineela / Vinod Kumar	Journal V	JV-3		OTHERS	rectification entry towards excess	3,042	-	#DIV/0!		1,521	1,521	
4	11-Apr-2018	B-308 Y V N L LALITHA KUMARI	Journal V	JV-6		Extra Specs	refund of extra spects for the flat I	10,325	(8,750)	0		(788)	(788)	
10	31-Oct-2018	C-216 L Lalitha / Sanjeeth Singh	Journal V	JV-8		Service Tax regime		4,70,593	(4,70,593)		4,70,593			
10	31-Oct-2018	C-120 V Anusha	Journal V	JV-14		Service Tax regime		7,25,600	(7,25,600)		7,25,600			
12	21-Dec-2018	C-315 N JAYA LAZARUS	Journal V	JV-4		Service Tax regime		11,525	(11,525)		11,525			
1	25-Jan-2019	C-319 S VARALAXMI REDDY	Journal V	JV-5		Service Tax regime		1,64,500	(1,64,500)		1,64,500			
3	01-Mar-2019	C-120 V Anusha	Journal V	JV-3		Service Tax regime		5,20,800	(5,20,800)		5,20,800			
3	12-Mar-2019	C-219 G Vineela / Vinod Kumar	Journal V	JV-1		Service Tax regime		9,91,000	(9,91,000)		9,91,000			
3	25-Mar-2019	D-525 Kakarla Chaitanya Krishna	Journal V	JV-4		Service Tax regime		(4,25,000)	4,25,000		(4,25,000)			
3	25-Mar-2019	D-525 Kakarla Chaitanya Krishna	Journal V	JV-5		Service Tax regime		25,000	(25,000)		25,000			
3	28-Mar-2019	D-324 Sandeep Yadavalli / Alekhy	Journal V	JV-1		Service Tax regime		(3,53,500)	3,53,500		(3,53,500)			
3	31-Mar-2019	D-624 Ayesha Bojja	Journal V	JV-4		Service Tax regime		(25,000)	25,000		(25,000)			
3	31-Mar-2019	C-316 SYED ASHRAFUDDIN / SY	Journal V	JV-8		Service Tax regime		4,25,550	(4,25,550)		4,25,550			
3	31-Mar-2019	C-116 SYED ASHRAFUDDIN	Journal V	JV-11		Service Tax regime		8,81,275	(8,81,275)		8,81,275			
3	31-Mar-2019	D-423 Rajesh Kumar Yogi	Journal V	JV-29		Service Tax regime		(25,000)	25,000		(25,000)			
3	19-Mar-2019	C-821 KNB Avadhanulu/Bharani S	Journal V	JV-6		pmay	amount credited to customer unde	91,000	-	#DIV/0!		(45,500)	(45,500)	

Topic Name :		Annual Workings GSTR9							
Company Name:		Paramount Estates		Prepared by		Jagadish			
Period		2018-19		Date		3-Oct-2020			
	Liability Payable			Paid through Credit			Paid through cash		
Month	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
Jul-17	-	4,27,930	4,27,930	-	3,87,718	3,87,718	-	40,212	40,212
Aug-17	-	20,94,875	20,94,875	-	10,63,122	10,09,091	-	10,31,753	10,85,784
Sep-17	-	3,64,294	3,64,294	-	3,64,294	3,64,294	-	-	-
Oct-17	-	4,22,376	4,22,376	-	4,22,376	4,22,376	-	-	-
Nov-17	-	7,23,697	7,23,697	-	7,23,697	7,23,697	-	-	-
Dec-17	-	5,93,118	5,93,118	-	5,93,118	5,01,183	-	-	91,935
Jan-18	-	4,46,959	4,46,959	-	4,46,959	4,46,959	-	-	-
Feb-18	-	5,76,413	5,76,413	-	5,76,413	5,76,413	-	-	-
Mar-18	-	6,01,735	6,01,735	-	6,01,735	6,01,735	-	-	-
Apr-18	-	5,13,218	5,13,218	-	5,13,218	5,13,218	-	-	-
May-18	-	3,59,528	3,59,528	-	3,59,528	3,59,528	-	-	-
Jun-18	-	6,95,204	6,95,204	-	6,44,330	3,72,869	-	50,874	3,22,335
Jul-18	-	1,95,926	1,95,926	-	1,95,926	1,95,926	-	-	-
Aug-18	-	73,190	73,190	-	73,190	73,190	-	-	-
Sep-18	-	46,715	46,715	-	46,715	46,715	-	-	-
Oct-18	97,495	97,495	97,495	97,495	97,495	97,495	-	-	-
Nov-18	-	2,01,525	2,01,525	-	2,01,525	2,01,525	-	-	-
Dec-18	-	5,52,606	5,52,606	-	5,52,606	5,52,606	-	-	-
Jan-19	-	12,10,509	12,10,509	-	12,10,509	12,10,509	-	-	-
Feb-19	-	4,02,259	4,02,259	-	4,02,259	4,02,259	-	-	-
Mar-19	-	7,64,367	7,64,367	-	7,64,367	7,64,367	-	-	-
Apr-19	-	69,940	69,940	-	69,940	69,940	-	-	-
May-19	-	40,092	40,092	-	40,092	40,092	-	-	-
Jun-19	-	6,36,526	6,36,526	-	6,36,526	6,36,526	-	-	-
Jul-19	-	4,90,078	4,90,078	-	3,06,473	2,11,621	-	1,83,605	2,78,457
Aug-19	-	52,351	52,351	-	52,351	52,351	-	-	-
Sep-19	-	1,458	1,458	-	1,458	1,458	-	-	-
Oct-19	-	702	702	-	702	702	-	-	-
Nov-19	-	4,500	4,500	-	4,500	4,500	-	-	-
Dec-19	-	-	-	-	-	-	-	-	-
Jan-20	-	-	-	-	-	-	-	-	-
Feb-20	-	-	-	-	-	-	-	-	-
Mar-20	19,694	2,36,926	2,36,926	-	1,50,702	1,50,702	19,694	84,224	84,224

Topic Name : GSTR9 Annual workings				Prepared by		Jagadish
Company Name: Paramount Estates						
Period :	2018-19			Date		6-Oct-2020
S.No	Particulars			Taxable Value	Tax Amount	
1	Outwards Taxable Supplies(Output Tax)				1,02,45,246	A
2	Paid through ITC Fy 2018-19				99,49,370	B
3	Tax payable				2,95,876	C=A-B
4	Tax paid with cash during FY 2018-19				3,73,209	D
5	Excess payment made in 2018-19				-77,333	E=C-D
Note: Workings prepared by Preethi						

Form GSTR-9

[See rule 80]

Annual Return

1. Financial Year	2018-19
2. GSTIN	36AAJFP4202C1ZP
3(a). Legal name of the registered person	PARAMOUNT ESTATES
3(b). Trade name, if any	PARAMOUNT ESTATES
3(c). ARN	-
3(d). Date of Filing	-

Pt. II	Details of Outward and inward supplies made during the financial year					
Sr.No	Nature of Supplies	Taxable Value(₹)	(Amount in ₹ in all tables)			
			Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
4	**Details of advances, inward and outward supplies made during the financial year on which tax is payable**					
A	Supplies made to un-registered persons (B2C)	8,52,74,717.00	51,22,623.00	51,22,623.00	0.00	0.00
B	Supplies made to registered persons (B2B)	0.00	0.00	0.00	0.00	0.00
C	Zero rated supply (Export) on payment of tax (Except supplies to SEZs)	0.00			0.00	0.00
D	Supplies to SEZs on payment of tax	0.00			0.00	0.00
E	Deemed Exports	0.00	0.00	0.00	0.00	0.00
F	Advances on which tax has been paid but invoice has not been issued (not covered under (A) to (E) above)	0.00	0.00	0.00	0.00	0.00
G	Inward supplies on which tax is to be paid on the reverse charge basis	0.00	0.00	0.00	0.00	0.00

H	Sub-total (A to G above)	8,52,74,717.00	51,22,623.00	51,22,623.00	0.00	0.00
I	Credit notes issued in respect of transactions specified in (B) to (E) above (-)	0.00	0.00	0.00	0.00	0.00
J	Debit notes issued in respect of transactions specified in (B) to (E) above (+)	0.00	0.00	0.00	0.00	0.00
K	Supplies / tax declared through Amendments (+)	0.00	0.00	0.00	0.00	0.00
L	Supplies / tax reduced through Amendments (-)	0.00	0.00	0.00	0.00	0.00
M	Sub total (I to L above)	0.00	0.00	0.00	0.00	0.00
N	Supplies and advances on which tax is to be paid (H + M) above	8,52,74,717.00	51,22,623.00	51,22,623.00	0.00	0.00

Pt. II	**Details of Outward and inward supplies made during the financial year**					
Sr.No	**Nature of Supplies**	**Taxable Value(₹)**	**(Amount in ₹ in all tables)**			
			Central Tax(₹)	**State Tax / UT Tax(₹)**	**Integrated Tax(₹)**	**Cess(₹)**
	1	**2**	**3**	**4**	**5**	**6**
5	**Details of Outward supplies made during the financial year on which tax is not payable**					
A	Zero rated supply (Export) without payment of tax	0.00				
B	Supply to SEZs without payment of tax	0.00				
C	Supplies on which tax is to be paid by the recipient on reverse charge	0.00				
D	Exempted	3,94,520.00				
E	Nil Rated	0.00				
F	Non-GST supply (includes 'no supply')	44,13,000.00				
G	Sub total (A to F above)	48,07,520.00				
H	Credit Notes issued in respect of transactions specified in A to F above (-)	0.00				
I	Debit Notes issued in respect of transactions	0.00				

	specified in A to F above (+)					
J	Supplies declared through Amendments (+)	0.00				
K	Supplies reduced through Amendments (-)	0.00				
L	Sub-Total (H to K above)	0.00				
M	Turnover on which tax is not to be paid (G + L above)	48,07,520.00				
N	Total Turnover (including advances) (4N + 5M - 4G above)	9,00,82,237.00	51,22,623.00	51,22,623.00	0.00	0.00

Pt. III	**Details of ITC for the financial year**					
Sr.No	**Description**	**Type**	**Central Tax(₹)**	**State Tax / UT Tax(₹)**	**Integrated Tax(₹)**	**Cess(₹)**
	1	**2**	**3**	**4**	**5**	**6**
6	**Details of ITC availed during the financial year**					
A	Total amount of input tax credit availed through FORM GSTR-3B (sum total of Table 4A of FORM GSTR-3B)		51,33,317.18	51,33,317.18	3,99,506.07	0.00
B	Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs)	Inputs	50,52,863.00	50,52,863.00	3,99,506.07	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
C	Inward supplies received from unregistered persons liable to reverse charge (other than B above) on which tax is paid & ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
D	Inward supplies received from registered persons liable to reverse charge (other than B above) on which tax is paid and ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0

		Input Services	0	0	0	0
E	Import of goods (including supplies from SEZs)	Inputs			0	0
		Capital Goods			0	0
F	Import of services (excluding inward supplies from SEZs)				0.00	0.00
G	Input Tax credit received from ISD		0.00	0.00	0.00	0.00
H	Amount of ITC reclaimed (other than B above) under the provisions of the Act		0.00	0.00	0.00	0.00
I	Sub-total (B to H above)		50,52,863.00	50,52,863.00	3,99,506.07	0.00
J	Difference (I - A above)		-80,454.18	-80,454.18	0.00	0.00
K	Transition Credit through TRAN-1 (including revisions if any)		0.00	0.00		
L	Transition Credit through TRAN-2		0.00	0.00		
M	Any other ITC availed but not specified above		0.00	0.00	0.00	0.00
N	Sub-total (K to M above)		0.00	0.00	0.00	0.00
O	Total ITC availed (I + N above)		50,52,863.00	50,52,863.00	3,99,506.07	0.00

Pt. III	**Details of ITC for the financial year**				
Sr.No	**Description**	**Central Tax(₹)**	**State Tax / UT Tax(₹)**	**Integrated Tax(₹)**	**Cess(₹)**
	1	**2**	**3**	**4**	**5**
7	**Details of ITC Reversed and Ineligible ITC for the financial year**				
A	As per Rule 37	0.00	0.00	0.00	0.00
B	As per Rule 39	0.00	0.00	0.00	0.00
C	As per Rule 42	0.00	0.00	0.00	0.00
D	As per Rule 43	0.00	0.00	0.00	0.00
E	As per section 17(5)	0.00	0.00	0.00	0.00
F	Reversal of TRAN-1 credit	0.00	0.00		

G	Reversal of TRAN-2 credit	0.00	0.00		
H1	Other reversals (pl. specify)	0.00	0.00	0.00	0.00
I	Total ITC Reversed (Sum of A to H above)	0.00	0.00	0.00	0.00
J	Net ITC Available for Utilization (6O - 7I)	50,52,863.00	50,52,863.00	3,99,506.07	0.00

Pt. III	**Details of ITC for the financial year**				
Sr.No	**Details**	**Central Tax(₹)**	**State Tax / UT Tax(₹)**	**Integrated Tax(₹)**	**Cess(₹)**
	1	**2**	**3**	**4**	**5**
8	**Other ITC related information**				
A	ITC as per GSTR-2A (Table 3 & 5 thereof)	47,21,058.85	47,21,058.85	3,72,840.15	0.00
B	ITC as per sum total of 6(B) and 6(H) above	50,52,863.00	50,52,863.00	3,99,506.07	0.00
C	For FY 2017-18, ITC on inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs) received during 2017-18 but availed during April 2018 to March 2019. For FY 2018-19, ITC on inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs) received during 2018-19 but availed during April, 2019 to September, 2019.	0.00	0.00	0.00	0.00
D	Difference [A-(B+C)]	-3,31,804.15	-3,31,804.15	-26,665.92	0.00
E	ITC available but not availed	0.00	0.00	0.00	0.00
F	ITC available but ineligible	0.00	0.00	0.00	0.00
G	IGST paid on import of goods (including supplies from SEZ)	0.00	0.00	0.00	0.00
H	IGST credit availed on import of goods (as per 6(E) above)	0.00	0.00	0.00	0.00
I	Difference (G-H)	0.00	0.00	0.00	0.00
J	ITC available but not availed on import of goods (Equal to I)	0.00	0.00	0.00	0.00
K	Total ITC to be lapsed in current financial year (E + F + J)	0.00	0.00	0.00	0.00

Pt. IV	**Details of tax paid as declared in returns filed during the financial year**

9	Description	Tax Payable (₹)	Paid Through Cash (₹)	Paid Through ITC (₹)			
				Central Tax	State Tax / UT Tax	Integrated Tax	Cess
	1	2	3	4	5	6	7
A	Integrated Tax	97,495.00	0.00	0.00	0.00	97,495.00	
B	Central Tax	51,12,542.00	50,874.00	45,93,497.00		4,68,171.00	
C	State/UT Tax	51,12,542.00	3,22,335.00		45,93,497.00	1,96,710.00	
D	Cess	0.00	0.00				0.00
E	Interest	0.00	0.00				
F	Late Fees	350.00	350.00				
G	Penalty	0.00	0.00				
H	Other	0.00	0.00				

Pt. V	For FY 2017-18, Particulars of the transactions for the [FY 2017-18 declared in returns between April 2018 till March 2019. For FY 2018-19, Particulars of the transactions for the FY 2018-19 declared in returns between April, 2019 till September, 2019.					
Sr.No.	Description	Taxable Value(₹)	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6
10	Supplies / tax declared through Amendments (+) (net of debit notes)	0.00	0.00	0.00	0.00	0.00
11	Supplies / tax reduced through Amendments (-) (net of credit notes)	0.00	0.00	0.00	0.00	0.00
12	Reversal of ITC availed during previous financial year		80,143.00	80,143.00	0.00	0.00
13	ITC availed for the previous financial year		0.00	0.00	0.00	0.00
	Total turnover(5N + 10 - 11)	9,00,82,237.00	51,22,623.00	51,22,623.00	0.00	0.00

Pt. V	For FY 2017-18, Particulars of the transactions for the [FY 2017-18 declared in returns between April 2018 till March 2019. For FY 2018-19, Particulars of the transactions for the FY 2018-19 declared in returns between April, 2019 till September, 2019.
14	Differential tax paid on account of declaration in 10 & 11 above

Sr.No.	Description	Payable (₹)	Paid (₹)
	1	2	3
A	Integrated Tax	0.00	0.00
B	Central Tax	0.00	0.00
C	State/UT Tax	0.00	0.00
D	Cess	0.00	0.00
E	Interest	0.00	0.00

Pt. VI	Other Information							
15	Particulars of Demands and Refunds							
Sr.No.	Details	Central Tax (₹)	State Tax / UT Tax (₹)	Integrated Tax(₹)	Cess(₹)	Interest(₹)	Penalty (₹)	Late Fee / Others(₹)
	1	2	3	4	5	6	7	8
A	Total Refund claimed	0.00	0.00	0.00	0.00			
B	Total Refund sanctioned	0.00	0.00	0.00	0.00			
C	Total Refund Rejected	0.00	0.00	0.00	0.00			
D	Total Refund Pending	0.00	0.00	0.00	0.00			
E	Total demand of taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	Total taxes paid in respect of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G	Total demands pending out of E above	0.00	0.00	0.00	0.00	0.00	0.00	0.00

16	Information on supplies received from composition taxpayers, deemed supply under section 143 and goods sent on approval basis					
Sr.No.	Details	Taxable Value (₹)	Central Tax (₹)	State Tax / UT Tax (₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5	6

A	Supplies received from Composition taxpayers	0.00				
B	Deemed supply under section 143	0.00	0.00	0.00	0.00	0.00
C	Goods sent on approval basis but not returned	0.00	0.00	0.00	0.00	0.00

17. HSN Wise Summary of outward supplies.

18. HSN Wise Summary of inward supplies.

To view the details uploaded for Table 17 & 18, download GSTR 9 in Excel/Json format.

Date:

Name of Authorized Signatory

Designation / Status