Topic Name:		Annual returns Input workings				Books- Inward Supplies											
Company Name		Silver Oak Villas	Prepared by	Preethi													
Peoject Name:		Silver Oak Villas	Date:	06-10-2020													
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	2,59,35,298	-	22,91,886	22,91,886	-	45,83,773									
	2	Services	6,14,34,910	-	55,10,124	55,10,124	-	1,10,20,249									
	3	Capital Goods	-	-	-	-	-	-									
		TOTAL (I)	8,73,70,209	-	78,02,011	78,02,011	-	1,56,04,021									
II	**BreakUp of Inputs Ledger wise as per Books**																
			87370208.63	0	7802010.635	7802010.635											
	Ledger Type	**Ledger Name (Tally)**	**Taxable Value**	**IGST Input**	**CGST Input**	**SGST Input**	**Cess Input**	**Total Input**									
	Goods	Printing and Stationery-12%	21,910	-	1,315	1,315	-	2,629	0.06								
	Services	Labour Charges (Registered)	18,27,054	-	1,64,435	1,64,435	-	3,28,870	0.09								
	Services	Allowance for Equipment Reg	1,47,68,765	-	13,29,189	13,29,189	-	26,58,378	0.09								
	Services	Allowance for Consumables (Registered)	48,57,980	-	4,37,218	4,37,218	-	8,74,436	0.09								
	Goods	Steel 18%	52,61,579	-	4,73,542	4,73,542	-	9,47,084	0.09								
	Services	Labour Charges Reg	83,11,730	-	7,48,056	7,48,056	-	14,96,111	0.09								
	Goods	Stone Dust-5%	4,91,140	-	12,279	12,279	-	24,557	0.025								
	Services	Consultancy 18%	7,12,817	-	64,154	64,154	-	1,28,307	0.09								
	Goods	Miscellanious -18%	1,06,456	-	9,581	9,581	-	19,162	0.09								
	Services	Plumbing 18%	25,87,461	-	2,32,871	2,32,871	-	4,65,743	0.09								
	Services	Hardware 18%	7,99,282	-	71,935	71,935	-	1,43,871	0.09								
	Goods	Sand -5%	3,52,486	-	8,812	8,812	-	17,624	0.025								
	Goods	Granite-5%	97,257	-	2,431	2,431	-	4,863	0.025								
	Goods	20mm Metal / 40mm Metal 5%	61,267	-	1,532	1,532	-	3,063	0.025								
	Goods	Computers and Periphereals 18%	30,222	-	2,720	2,720	-	5,440	0.09								
	Goods	Electrical Goods 18%	22,34,914	-	2,01,142	2,01,142	-	4,02,285	0.09								
	Goods	Wood-18%	12,94,044	-	1,16,464	1,16,464	-	2,32,928	0.09								
	Services	Plumbing Exempt	25,418	-	-	-	-	-	0.00								
	Goods	Tiles - 18%	18,60,304	-	1,67,427	1,67,427	-	3,34,855	0.09								
	Goods	Printing and Stationery-18%	21,712	-	1,954	1,954	-	3,908	0.09								
	Goods	Consumables 18%	30,639	-	2,758	2,758	-	5,515	0.09								
	Goods	Consumables 5%	11,160	-	279	279	-	558	0.025								
	Goods	DOORS/WINDOWS-18%	4,44,278	-	39,985	39,985	-	79,970	0.09								
	Goods	Computer Repairs & Maintenance-18%	7,380	-	664	664	-	1,328	0.09								
	Goods	Granite-18%	2,87,124	-	25,841	25,841	-	51,682	0.09								
	Goods	Equipments 28%	1,78,229	-	24,952	24,952	-	49,904	0.14								
	Services	Hoarding Rent-Advertisement-18%	47,200	-	4,248	4,248	-	8,496	0.09								
	Goods	Cement 28%	16,80,590	-	2,35,283	2,35,283	-	4,70,565	0.14								
	Services	Transportion Charges-18%	37,800	-	3,402	3,402	-	6,804	0.09								
	Services	Borewell Urd	1,42,525	-	-	-	-	-	0.00								
	Services	Admin and Marketing Services Charges-18%	2,18,267	-	19,644	19,644	-	39,288	0.09								
	Goods	20mm Metal-5%	79,658	-	1,991	1,991	-	3,983	0.025								
	Services	House Keeping Charges-18%	5,30,455	-	47,741	47,741	-	95,482	0.09								
	Services	Security Service -18%	6,09,389	-	54,845	54,845	-	1,09,690	0.09								
	Goods	Gardening Maaintanence Charges-Urd	50,550	-	-	-	-	-	0.00								
	Services	Adversitment-12%	8,400	-	504	504	-	1,008	0.060								
	Services	Allowance for Const Equip - Reg	35,667	-	3,210	3,210	-	6,420	0.09								
	Services	Car Hire Charges-18%	4,90,800	-	44,172	44,172	-	88,344	0.09								
	Goods	Granual Sub Base5%	83,238	-	2,081	2,081	-	4,162	0.025								
	Goods	Equiptment - 18%	1,65,914	-	14,932	14,932	-	29,864	0.09								
	Goods	Electrical Goods 28%	920	-	129	129	-	258	0.14								
	Services	QC Charges-18%	2,36,000	-	21,240	21,240	-	42,480	0.09								
	Goods	Printing & Stationery 2%	7,750	-	78	78	-	155	0.01								
	Goods	Paint Material -28%	34,209	-	4,789	4,789	-	9,579	0.14								
	Services	Plumbing 12%	77,676	-	4,661	4,661	-	9,321	0.06								
	Goods	Electrical Goods 12%	67,400	-	4,044	4,044	-	8,088	0.06								

Topic Name:	Annual returns Input workings				Books- Inward Supplies										
Company Name	Silver Oak Villas	Prepared by	Preethi												
Peoject Name:	Silver Oak Villas	Date:	06-10-2020												
Services	Hire Charges -18%	5,400	-	486	486	-	972	0.09							
Goods	GSB5%	3,74,764	-	9,369	9,369	-	18,738	0.025							
Goods	Chemicals-18%	1,26,638	-	11,397	11,397	-	22,795	0.09							
Goods	Chemicals -28%	4,212	-	590	590	-	1,179	0.14							
Services	Repair and Maintence-28%	46,250	-	6,475	6,475	-	12,950	0.14							
Services	Transportation Charges 5%	1,400	-	35	35	-	70	0.025							
Services	Service Charges PO 18%	1,34,774	-	12,130	12,130	-	24,259	0.09							
Services	Allowance for Hirecharges -Reg	4,34,454	-	39,101	39,101	-	78,202	0.09							
Goods	Consumables Exemted	1,665	-	-	-	-	-	0.00							
Services	Repairs and Maintainance 18%	9,835	-	885	885	-	1,770	0.09							
Goods	Tools-18%	59,138	-	5,322	5,322	-	10,645	0.09							
Goods	Printing & Stationry Exempted	216	-	-	-	-	-	0.00							
Goods	Sundry Purchases - Exempt	4,086	-	-	-	-	-	0.00							
Goods	Sundry Purchases 18%	18,790	-	1,691	1,691	-	3,382	0.09							
Goods	Curb Stone 5%	1,57,993	-	3,950	3,950	-	7,900	0.025							
Goods	Ready Mix Concrete18%	29,63,193	-	2,66,687	2,66,687	-	5,33,375	0.09							
Goods	Paint Material -18%	2,39,128	-	21,521	21,521	-	43,043	0.09							
Goods	Paint -5%	600	-	15	15	-	30	0.025							
Goods	Consumables 12%	3,628	-	218	218	-	435	0.06							
Services	Advertisement 5%	3,840	-	96	96	-	192	0.025							
Goods	Equipment 12%	1,517	-	91	91	-	182	0.06							
Goods	Consumables	-	-	-	-	-	-	0.00							
Goods	Electrical Goods 5%	4,960	-	124	124	-	248	0.025							
Goods	Bricks/solid Blocks /red Bricks-18%	3,30,450	-	29,741	29,741	-	59,481	0.09							
Goods	Office Expenses 18%	3,588	-	323	323	-	646	0.09							
Services	CR Consultation Charges 18%	25,000	-	2,250	2,250	-	4,500	0.09							
Goods	Sundry Purchases 12%	680	-	41	41	-	82	0.06							
Goods	Cement 18%	51,102	-	4,599	4,599	-	9,198	0.09							
Goods	Curb Stone 18%	62,000	-	5,580	5,580	-	11,160	0.09							
Goods	Pavers 18%	1,89,420	-	17,048	17,048	-	34,096	0.09							
Goods	Office Expeneses 28%	1,015	-	142	142	-	284	0.14							
Goods	Office Expenses 12%	184	-	11	11	-	22	0.06							
Goods	Steel 28%	36,387	-	5,094	5,094	-	10,188	0.14							
Goods	Sundry Purchases 5%	1,720	-	43	43	-	86	0.025							
Goods	Cement Fiber Boards18%	3,57,782	-	32,200	32,200	-	64,401	0.09							
Goods	Consumables URD	288	-	-	-	-	-	0.00							
Services	Transportation 12%	2,500	-	150	150	-	300	0.06							
Goods	Cement 12%	-	-	-	-	-	-	0.00							
Goods	Business & Sales Promotion 3%	1,61,796	-	2,427	2,427	-	4,854	0.015							
Services	Adversitment-18%	30,000	-	2,700	2,700	-	5,400	0.09							
Services	T Kurmanna-Allow for Equip Reg	-	-	-	-	-	-	0.00							
Goods	Sundry Purchase-URD	2,000	-	-	-	-	-	0.00							
Services	Transportion Charges-Urd	700	-	-	-	-	-	0.00							
Goods	Bricks/Redbricks/hollow Bricks 5%	66,667	-	1,667	1,667	-	3,333	0.025							
Services	Hamali /freight Charges 18%	5,700	-	513	513	-	1,026	0.09							
Services	Plinth Work 18% - Turnkey Contractors	11,88,220	-	1,06,940	1,06,940	-	2,13,880	0.09							
Services	Civil Work-Turnkey Contractors 18%	1,48,85,540	-	13,39,699	13,39,699	-	26,79,397	0.09							
Goods	Consumables/Nilrated	3,840	-	-	-	-	-	0.00							
Services	Eathwork/plinth/pcc/columns 18% - Turnkey	52,93,640	-	4,76,428	4,76,428	-	9,52,855	0.09							
Goods	RCC Works 18% - Turnkey Contractors	58,87,750	-	5,29,898	5,29,898	-	10,59,795	0.09							
Services	MOdi Soham Huf - Service Charges 18%	500	-	45	45	-	90	0.09							
Goods	Red Mud -5%	14,667	-	367	367	-	733	0.025							
Goods	Tools-12%	2,590	-	155	155	-	311	0.06							
Goods	12 MM Metal 5%	5,714	-	143	143	-	286	0.025							
Goods	Printing and Stationery-5%	60	-	2	2	-	3	0.025							
Services	Labour Charges URD	21,200	-	-	-	-	-	0.00							
Services	Allowance for Equipment URD	25,600	-	-	-	-	-	0.00							
Services	Allowance for Consumables URD	6,200	-	-	-	-	-	0.00							
Services	Electrical Connection Charges 18%	6,79,950	-	61,196	61,196	-	1,22,391	0.09							
Goods	Pumps 12%	17,700	-	1,062	1,062	-	2,124	0.06							

Topic Name:	Annual returns Input workings				Books- Inward Supplies										
Company Name	Silver Oak Villas	Prepared by	Preethi												
Peoject Name:	Silver Oak Villas	Date:	06-10-2020												
Services	Audit Fees 18%	-	-	-	-	-	-	0.00							
Services	K.NARSIMHA-Allow for Const Equip Reg	24,139	-	2,173	2,173	-	4,345	0.09							
Services	Allow for Const Equip Biro Porida Reg	96,425	-	8,678	8,678	-	17,357	0.09							
Services	G Mannem Allow for Const Equip-Reg	4,52,739	-	40,747	40,747	-	81,493	0.09							
Services	Labour Charges (Registered)	1,17,203	-	10,548	10,548	-	21,097	0.09							
Services	Allowance for Const Equip - Reg	36,085	-	3,248	3,248	-	6,495	0.09							
Services	Allowance for Consumables (Registered)	1,05,734	-	9,516	9,516	-	19,032	0.09							
Services	Labour Charges Reg	55,190	-	4,967	4,967	-	9,934	0.09							
Services	G.Snehalatha - Allow for Const Equip-Reg	5,35,561	-	48,200	48,200	-	96,401	0.09							
Services	Allowance for Equipment Reg	1,14,959	-	10,346	10,346	-	20,693	0.09							
Services	Allow for Const Eq N.Nagaraju Reg	30,992	-	2,789	2,789	-	5,579	0.09							
Services	Allow for Const Equip-G Sneha Latha	48,960	-	4,406	4,406	-	8,813	0.09							
Services	Allow for Const Eq Srikanth Jena Reg	57,201	-	5,148	5,148	-	10,296	0.09							
Services	P.Praveen-Allow for Const Equip Reg	6,350	-	572	572	-	1,143	0.09							
Services	Allow for Const Eq K.Randheer Goud Reg	2,150	-	194	194	-	387	0.09							
Services	Allow for Const Eq Kurmanna -Reg	83,346	-	7,501	7,501	-	15,002	0.09							
Services	Shoba Ram-Allow for Equip Reg	2,850	-	257	257	-	513	0.09							
Services	N Krishna - Allow for Equip Reg	900	-	81	81	-	162	0.09							
Services	T Kurmanna-Allow for Equip Reg	1,28,965	-	11,607	11,607	-	23,214	0.09							
Services	V Mallaiah-Allow for Const Equip	22,176	-	1,996	1,996	-	3,992	0.09							
Services	V Balreddy-Allow for Equip Reg	1,000	-	90	90	-	180	0.09							
Services	Srikanth Jena -Allow for Equipment Reg	12,700	-	1,143	1,143	-	2,286	0.09							
Services	Rekha Pande-Allow for Equip Reg	13,800	-	1,242	1,242	-	2,484	0.09							
Services	V.Ravinder Chary- Allow for Equip Reg	5,600	-	504	504	-	1,008	0.09							
Services	Janardhan Prasad-Allow for Const Equip R	6,300	-	567	567	-	1,134	0.09							
Services	Santosini Jena - Allow for Equip Reg	6,252	-	563	563	-	1,125	0.09							
Services	Kailash Pandey - Allow for Equip Reg	1,000	-	90	90	-	180	0.09							
Services	A Ramulu - Allow for Equip Reg	570	-	51	51	-	103	0.09							
Services	K Krishna - Allow for Const Equip Reg	700	-	63	63	-	126	0.09							
Services	B Pochaiah-Allow for Const Equip Reg	1,000	-	90	90	-	180	0.09							
Services	T.Kurmaiah - Allow for Equip Clubhouse 2	40,555	-	3,650	3,650	-	7,300	0.09							
Services	N Krishna-Allow for Equip Clubhouse 2 A/c	7,920	-	713	713	-	1,426	0.09							
Services	Janardhan Prasad -Allow for Equip Club Ho	1,240	-	112	112	-	223	0.09							
Services	Janardhan Prasad-Allow for Equip Reg	3,480	-	313	313	-	626	0.09							
Services	Pappuram- Allow for Const Equip Club Hou	8,640	-	778	778	-	1,555	0.09							
Services	Labour Charges 18% - Clubhouse 2 A/c	5,796	-	522	522	-	1,043	0.09							
Services	Allowance for Equipment 18% - Clubhouse	5,796	-	522	522	-	1,043	0.09							
Services	Allowance for Consumables 18% -Clubhous	2,896	-	261	261	-	521	0.09							
Services	Surasani Constructions Pvt Ltd- Allow for C	1,71,844	-	15,466	15,466	-	30,932	0.09							
Services	Consultancy 18%	1,00,825	-	9,074	9,074	-	18,149	0.09							
Goods	Conumables	49,766	-	4,479	4,479	-	8,958	0.09							
Services	Consultancy 18%	60,000	-	5,400	5,400	-	10,800	0.09							
Services	Hoarding Rent-Advertisement-18%	14,000	-	1,260	1,260	-	2,520	0.09							
Services	bore well urd	(2,000)	-	-	-	-	-	0.00							
Goods	wood 18	(7,817)	-	(704)	(704)	-	(1,407)	0.09							
Goods	wood 18	(20,844)	-	(1,876)	(1,876)	-	(3,752)	0.09							
Services	labour charges urd	(8,160)	-	-	-	-	-	0.00							
Services	labour charges urd	(7,791)	-	-	-	-	-	0.00							
Services	hardware 18	(250)	-	(23)	(23)	-	(45)	0.09							
Goods	sundry purchase 12	(340)	-	(20)	(20)	-	(41)	0.06							
Services	repairs and maintenance	(800)	-	(72)	(72)	-	(144)	0.09							
Goods	readymix concrete 18	(1,98,305)	-	(17,847)	(17,847)	-	(35,695)	0.09							
Goods	paint matertal 18	(5,428)	-	(489)	(489)	-	(977)	0.09							
Services	labour charges reg	(18,480)	-	(1,663)	(1,663)	-	(3,326)	0.09							
Services	Plumbing 18%	(30,557)	-	(2,750)	(2,750)	-	(5,500)	0.09							
Services	Plumbing 18%	(15,839)	-	(1,426)	(1,426)	-	(2,851)	0.09							
Services	Plumbing 18%	(439)	-	(40)	(40)	-	(79)	0.09							
Goods	readymix concrete 18	(1,989)	-	(179)	(179)	-	(358)	0.09							
	TOTAL (II)	8,73,70,209	-	78,02,011	78,02,011	-	1,56,04,021								
	TOTAL (I)	8,73,70,209	-	78,02,011	78,02,011	-	1,56,04,021								

Topic Name:		Annual returns Input workings					Books- Inward Supplies										
Company Name		Silver Oak Villas	Prepared by	Preethi													
Peoject Name:		Silver Oak Villas	Date:	06-10-2020													
		Difference	-	-	-	-	-	-									
III	**Input Month wise Break up**																
	Month	**Taxable Value**	**IGST Input**	**CGST Input**	**SGST Input**	**Cess Input**	**Total Input**										
4	Apr-18	24,78,218	-	2,17,071	2,17,071	-	4,34,142				Apr-18		0	217071.14	217071.14		
5	May-18	32,24,031	-	2,66,929	2,66,929	-	5,33,859				May-18		0	266929.26	266929.26		
6	Jun-18	28,97,775	-	2,35,441	2,35,441	-	4,70,881				Jun-18		0	235440.66	235440.66		
7	Jul-18	39,74,304	-	3,44,762	3,44,762	-	6,89,524				Jul-18		0	346553	346553		
8	Aug-18	28,09,623	-	2,54,905	2,54,905	-	5,09,809				Aug-18		0	250587	250587		
9	Sep-18	90,13,053	-	8,13,928	8,13,928	-	16,27,856				Sep-18		0	819191	819191		
10	Oct-18	84,27,621	-	7,60,864	7,60,864	-	15,21,728				Oct-18		0	760863.94	760863.94		
11	Nov-18	55,96,319	-	4,97,540	4,97,540	-	9,95,080				Nov-18		0	497539.91	497539.91		
12	Dec-18	87,62,732	-	8,20,863	8,20,863	-	16,41,727				Dec-18		0	820863.47	820863.47		
1	Jan-19	85,93,266	-	7,66,939	7,66,939	-	15,33,877				Jan-19		0	766938.68	766938.68		
2	Feb-19	1,08,75,442	-	9,69,098	9,69,098	-	19,38,196				Feb-19		0	969097.87	969097.87		
3	Mar-19	2,07,17,876	-	18,53,672	18,53,672	-	37,07,343				Mar-19		0	1853671.66	1853671.66		
	TOTAL (III)	8,73,70,261	-	78,02,011	78,02,011	-	1,56,04,022										
	TOTAL (II)	8,73,70,209	-	78,02,011	78,02,011	-	1,56,04,021										
	Difference	53	-	1	1	-	1										
		round off															
IV	**Rate wise breakup of Inputs**																
	Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input										
	5%	18,08,590	-	45,215	45,215	-	90,430										
	3%	1,61,796	-	2,427	2,427	-	4,854										
	2%	7,750	-	78	78	-	155										
	12%	2,03,844	-	12,231	12,231	-	24,461										
	18%	8,29,40,079	-	74,64,607	74,64,607	-	1,49,29,214										
	28%	19,81,812	-	2,77,454	2,77,454	-	5,54,907										
	Nil rated	2,66,337	-	-	-		-										
	Exempt						-										
	TOTAL (IV)	8,73,70,209	-	78,02,011	78,02,011	-	1,56,04,021										
	TOTAL (III)	8,73,70,261	-	78,02,011	78,02,011	-	1,56,04,022										
	Difference	(53)	-	(1)	(1)	-	(1)										
V	**HSN wise Inward Supplies**																
	HSN	Rate	Taxable Turnov	IGST Input	CGST Input	SGST Input	Cess Input	Total Input									
								0									
								0									
								0									
								0									
	TOTAL (V)		0	0	0	0	0	0									
	TOTAL (IV)		87370208.63	0	7802010.635	7802010.635	0	15604021.27									
	Differnces		-87370208.63	0	-7802010.64	-7802010.635	0	-15604021.3									

GSTR9 2018-19 Input Workings (1)

GSTR 3B - Input Supplies

Topic Name:		Annual returns Input workings				
Company Name		Silver Oak Villas		Prepared by	Preethi	
Peoject Name:		Silver Oak Villas		Date:	06-10-2020	
	Inputs as per GSTR 3B for FY 2018-19					
	Month	**IGST Input**	**CGST Input**	**SGST Input**	**Cess Input**	**Total Input**
4	Apr-18	-	2,18,948	2,18,948	-	4,37,896
5	May-18	-	2,80,835	2,80,835	-	5,61,670
6	Jun-18	-	2,35,441	2,35,441	-	4,70,881
7	Jul-18	-	3,46,554	3,46,554	-	6,93,107
8	Aug-18	27,869	25,35,922	25,35,922	-	50,99,712
9	Sep-18	(569)	(10,69,923)	(10,69,923)	-	(21,40,415)
10	Oct-18	-	7,60,864	7,60,864	-	15,21,728
11	Nov-18	-	4,97,540	4,97,540	-	9,95,080
12	Dec-18	-	8,20,863	8,20,863	-	16,41,727
1	Jan-19	-	7,66,939	7,66,939	-	15,33,878
2	Feb-19	-	9,69,098	9,69,098	-	19,38,196
3	Mar-19	-	15,12,579	15,12,579	-	30,25,158
	TOTAL	27,300	78,75,659	78,75,659	-	1,57,78,618

GSTR9 2018-19 Input Workings (1)

Ananlysis

Topic Name:		Annual returns Input workings													
Company Name		Silver Oak Villas		Prepared by	Preethi										
Peoject Name:		Silver Oak Villas		Date:	06-10-2020										
	As per Books				As per GSTR 3B				Differences						
Month	IGST Input	CGST Input	SGST Input	Total Tax	IGST Input	CGST Input	SGST Input	Total Tax	IGST Input	CGST Input	SGST Input	Total Tax	Remarks		
Apr-18	-	2,17,071	2,17,071	4,34,142	-	2,18,948	2,18,948	4,37,896	-	(1,877)	(1,877)	(3,754)			
May-18	-	2,66,929	2,66,929	5,33,859	-	2,80,835	2,80,835	5,61,670	-	(13,906)	(13,906)	(27,812)			
Jun-18	-	2,35,441	2,35,441	4,70,881	-	2,35,441	2,35,441	4,70,881	-	-	-	-			
Jul-18	-	3,44,762	3,44,762	6,89,524	-	3,46,554	3,46,554	6,93,107	-	(1,792)	(1,792)	(3,583)			
Aug-18	-	2,54,905	2,54,905	5,09,809	27,869	25,35,922	25,35,922	50,99,712	(27,869)	(22,81,017)	(22,81,017)	(45,89,903)			
Sep-18	-	8,13,928	8,13,928	16,27,856	(569)	(10,69,923)	########	(21,40,415)	569	18,83,851	18,83,851	37,68,271	Rs.6,40,924 pertains to fy 17-18	₹ 3,20,747.00	₹ 6,41,494.00
Oct-18	-	7,60,864	7,60,864	15,21,728	-	7,60,864	7,60,864	15,21,728	-	-	-	-			-569
Nov-18	-	4,97,540	4,97,540	9,95,080	-	4,97,540	4,97,540	9,95,080	-	(0)	(0)	(0)			
Dec-18	-	8,20,863	8,20,863	16,41,727	-	8,20,863	8,20,863	16,41,727	-	-	-	-			
Jan-19	-	7,66,939	7,66,939	15,33,877	-	7,66,939	7,66,939	15,33,878	-	(0)	(0)	(0)			
Feb-19	-	9,69,098	9,69,098	19,38,196	-	9,69,098	9,69,098	19,38,196	-	-	-	-			
Mar-19	-	18,53,672	18,53,672	37,07,343	-	15,12,579	15,12,579	30,25,158	-	3,41,093	3,41,093	6,82,186			
Total	-	78,02,011	78,02,011	1,56,04,022	27,300	78,75,659	78,75,659	1,57,78,618	(27,300)	(73,648)	(73,648)	(1,74,595)			

GSTR9 2018-19 Input Workings (1)

Year wise ITC Summary

Topic Name:		Annual returns Input workings				
Company Name		Silver Oak Villas			Prepared by	Preethi
Peoject Name:		Silver Oak Villas			Date:	06-10-2020
	IGST	CGST	SGST			
ITC as per BoA of 17-18	27,300	23,29,168	23,29,168			
ITC as per GSTR 3B of 17-18	27,869	20,04,561	20,04,561			
Difference	(569)	3,24,607	3,24,607			
ITC as per BoA of 18-19	-	78,02,011	78,02,011			
Add: ITC of 17-18 availed in 18-19	(569)	3,20,747	3,20,747			
ITC to be availed in 18-19	(569)	81,22,758	81,22,758			
ITC as per GSTR 3B of 18-19	27,300	78,75,659	78,75,659			
Difference	(27,869)	2,47,100	2,47,099	Itc		
In eligible Input accounted in BoA of 17-18						
	IGST Input	**CGST Input**	**SGST Input**			
From composition tax payers	-	1,361	1,361			
under Sec 17(5)	-	2,499	2,499			
	-	3,860	3,860			

Data as per GSTR 2A					83113626.06	6,92,32,042	10,98,588	56,68,269	56,68,269	-	1,24,35,125
Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
31-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/115'	18	20,457	17,336	-	1,560	1,560	-	3,121
31-Mar-19	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'247'	18	2,95,932	2,50,790	-	22,571	22,571	-	45,142
30-Mar-19	36AABCR0315F1ZX	ROOTS MULTICLEAN LTD	'2011802014'	18	23,128	19,600	-	1,764	1,764	-	3,528
30-Mar-19	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORAT	'SAL/18-19/1683'	18	28,022	23,748	-	2,137	2,137	-	4,275
30-Mar-19	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'095'	18	4,720	4,000	-	360	360	-	720
30-Mar-19	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'101'	18	11,800	10,000	-	900	900	-	1,800
30-Mar-19	36AADCR2047Q1ZJ	REFLECTIONS ELECTRICALS PRIVAT	'3062'	12	340	304	-	18	18	-	36
30-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'399'	18	31,860	27,000	-	2,430	2,430	-	4,860
30-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'425'	18	8,879	7,525	-	677	677	-	1,354
30-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5295'	18	75,158	63,693	-	5,732	5,732	-	11,465
30-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5296'	18	20,617	17,472	-	1,572	1,572	-	3,145
30-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5301'	18	47,144	39,952	-	3,596	3,596	-	7,191
30-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5302'	18	61,164	51,834	-	4,665	4,665	-	9,330
30-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5311'	18	61,375	52,013	-	4,681	4,681	-	9,362
30-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5329'	18	1,496	1,268	-	114	114	-	228
30-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5334'	28	1,15,543	90,269	-	12,638	12,638	-	25,275
30-Mar-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'244'	5	6,600	6,286	-	157	157	-	314
30-Mar-19	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'251'	5	13,800	13,143	-	329	329	-	657
30-Mar-19	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'252'	5	47,250	45,000	-	1,125	1,125	-	2,250
30-Mar-19	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'253'	5	20,250	19,285	-	482	482	-	964
30-Mar-19	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'255'	5	20,250	19,285	-	482	482	-	964
29-Mar-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'238'	18	33,452	28,350	-	2,552	2,552	-	5,103
29-Mar-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'241'	18	11,150	9,450	-	851	851	-	1,701
29-Mar-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'243'	18	75,520	64,000	-	5,760	5,760	-	11,520
29-Mar-19	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'499'	18	826	700	-	63	63	-	126
29-Mar-19	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'500'	18	826	700	-	63	63	-	126
28-Mar-19	36AAACI9848R1ZM	ICEBERG COOLING & FREEZING SYS	'27'	18	1,770	1,500	-	135	135	-	270
28-Mar-19	36AADCC6581E1ZC	M/S CAPS GOLD PRIVATE LIMITED	'TE/18-19/NG/167'	3	1,00,650	97,718	-	1,466	1,466	-	2,932
28-Mar-19	36AADCR2047Q1ZJ	REFLECTIONS ELECTRICALS PRIVAT	'3021'	12	31,002	27,680	-	1,661	1,661	-	3,322
28-Mar-19	36ACWPG4864A1ZC	PRAFUL SANITARY	'PS/18-19/1300'	18	23,032	19,519	-	1,757	1,757	-	3,513
28-Mar-19	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'501'	18	826	700	-	63	63	-	126
28-Mar-19	36ARAPB3941N1ZT	PARIDA BIRO	'109'	18	14,479	12,270	-	1,104	1,104	-	2,209
28-Mar-19	36CRBPB0826R1ZC	MOHANLAL BISHNOI	'18'	18	63,498	53,812	-	4,843	4,843	-	9,686
27-Mar-19	36AAZFA9681Q1Z2	M/S AGARWAL TRADING CORPROAT	'6598'	12	19,824	17,700	-	1,062	1,062	-	2,124
27-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5268'	18	7,583	6,426	-	578	578	-	1,157
27-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5284'	0	3,273	60	-	-	-	-	-
27-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5284'	18	3,273	2,723	-	245	245	-	490
27-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5285'	18	28,989	24,567	-	2,211	2,211	-	4,422
27-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5286'	18	4,654	3,944	-	355	355	-	710
27-Mar-19	36AGXPG1430B1ZF	MANNEM GAGNAM	'737'	18	17,700	15,000	-	1,350	1,350	-	2,700
27-Mar-19	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/429'	5	30,000	28,571	-	714	714	-	1,429
27-Mar-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'397'	18	40,763	34,545	-	3,109	3,109	-	6,218
26-Mar-19	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORAT	'SAL/18-19/1640'	18	1,00,392	85,078	-	7,657	7,657	-	15,314
26-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5256'	18	25,973	22,011	-	1,981	1,981	-	3,962
26-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5257'	18	21,517	18,235	-	1,641	1,641	-	3,282
26-Mar-19	36ACWPG4864A1ZC	PRAFUL SANITARY	'PS/18-19/1288'	18	5,881	4,984	-	449	449	-	897
26-Mar-19	36AXBPP7806K1Z4	BANDARI POCHAIAH	'81'	18	45,017	38,150	-	3,434	3,434	-	6,867

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
25-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5235'	28	10,504	8,206	-	1,149	1,149	-	2,298
25-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5239'	18	1,12,448	95,295	-	8,577	8,577	-	17,153
25-Mar-19	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'216'	18	38,607	32,718	-	2,945	2,945	-	5,889
25-Mar-19	36AGXPG1430B1ZI	MANNEM GAGNAM	'736'	18	49,554	41,995	-	3,780	3,780	-	7,559
25-Mar-19	36DCAPK7785K1ZC	TELUGU KURMANNA	'651'	18	18,384	15,580	-	1,402	1,402	-	2,804
23-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5199'	18	4,258	3,609	-	325	325	-	650
23-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5202'	18	1,23,062	1,04,290	-	9,386	9,386	-	18,772
23-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5203'	18	18,776	15,912	-	1,432	1,432	-	2,864
23-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5204'	18	18,776	15,912	-	1,432	1,432	-	2,864
23-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5216'	18	21,240	18,000	-	1,620	1,620	-	3,240
23-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5217'	18	1,180	1,000	-	90	90	-	180
23-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5218'	12	184	164	-	10	10	-	20
23-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5219'	18	33,254	28,181	-	2,536	2,536	-	5,073
23-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5220'	18	6,358	4,835	-	435	435	-	870
23-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5220'	28	6,358	509	-	71	71	-	143
23-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5221'	18	30,446	25,802	-	2,322	2,322	-	4,644
23-Mar-19	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/1274'	18	1,68,549	1,42,838	-	12,855	12,855	-	25,711
23-Mar-19	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/1275'	18	2,171	1,840	-	166	166	-	331
23-Mar-19	36DCAPK7785K1ZC	TELUGU KURMANNA	'648'	18	11,446	9,700	-	873	873	-	1,746
22-Mar-19	36AARFR0861M1ZI	Rohan Constructions	'25'	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
22-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5167'	18	1,586	1,344	-	121	121	-	242
22-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5183'	18	2,360	2,000	-	180	180	-	360
21-Mar-19	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'174'	18	4,720	4,000	-	360	360	-	720
21-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'392'	18	14,325	12,140	-	1,093	1,093	-	2,185
21-Mar-19	36AGXPG1430B1ZI	MANNEM GAGNAM	'728'	18	6,606	5,598	-	504	504	-	1,008
21-Mar-19	36AGXPG1430B1ZI	MANNEM GAGNAM	'729'	18	18,998	16,100	-	1,449	1,449	-	2,898
21-Mar-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'390'	18	18,762	15,900	-	1,431	1,431	-	2,862
20-Mar-19	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	'2286'	18	5,00,762	4,24,374	-	38,194	38,194	-	76,388
20-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5098'	28	2,626	2,052	-	287	287	-	574
20-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5099'	18	2,336	1,980	-	178	178	-	356
20-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5105'	18	25,176	21,336	-	1,920	1,920	-	3,840
20-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5106'	18	18,087	15,328	-	1,380	1,380	-	2,759
20-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5107'	18	4,807	4,074	-	367	367	-	733
20-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5120'	18	529	448	-	40	40	-	81
20-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5122'	18	222	188	-	17	17	-	34
20-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5123'	18	271	230	-	21	21	-	41
20-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5124'	18	1,694	1,436	-	129	129	-	258
20-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5126'	18	10,863	9,206	-	829	829	-	1,657
20-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5131'	18	29,290	24,822	-	2,234	2,234	-	4,468
20-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5132'	18	2,738	2,320	-	209	209	-	418
20-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5143'	18	19,229	16,296	-	1,467	1,467	-	2,933
20-Mar-19	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/1271'	18	791	670	-	60	60	-	121
20-Mar-19	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'61'	18	1,01,421	85,950	-	7,736	7,736	-	15,471
19-Mar-19	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'930'	18	45,280	38,373	-	3,454	3,454	-	6,907
19-Mar-19	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-3663'	18	3,900	3,305	-	297	297	-	595
18-Mar-19	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'210'	18	12,699	10,762	-	969	969	-	1,937
16-Mar-19	36AAJFD4235B1ZU	DILPREET HARDWARE	'703'	18	1,900	1,610	-	145	145	-	290
16-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5012'	18	41,445	35,123	-	3,161	3,161	-	6,322

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
16-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5013'	18	26,479	22,440	-	2,020	2,020	-	4,039
16-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5014'	18	29,780	25,238	-	2,271	2,271	-	4,543
16-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5015'	18	56,975	48,284	-	4,346	4,346	-	8,691
16-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5028'	18	21,764	18,444	-	1,660	1,660	-	3,320
16-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5029'	18	18,776	15,912	-	1,432	1,432	-	2,864
16-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5056'	18	12,087	10,243	-	922	922	-	1,844
16-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5057'	18	25,105	21,275	-	1,915	1,915	-	3,830
16-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5058'	18	264	224	-	20	20	-	40
16-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5067'	12	3,452	3,082	-	185	185	-	370
16-Mar-19	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/1250'	18	12,753	10,808	-	973	973	-	1,945
16-Mar-19	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/1251'	18	92,262	78,188	-	7,037	7,037	-	14,074
15-Mar-19	24AAACN1674N1Z/	NITCO LTD	'4907242247'	18	3,92,703	3,32,799	59,904	-	-	-	59,904
15-Mar-19	36AGXPG1430B1ZI	MANNEM GAGNAM	'718'	18	12,137	10,286	-	926	926	-	1,851
15-Mar-19	36AGXPG1430B1ZI	MANNEM GAGNAM	'719'	18	10,620	9,000	-	810	810	-	1,620
15-Mar-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'384'	18	36,998	31,355	-	2,822	2,822	-	5,644
15-Mar-19	36DCAPK7785K1Z(	TELUGU KURMANNA	'621'	18	11,446	9,700	-	873	873	-	1,746
15-Mar-19	36DCAPK7785K1Z(	TELUGU KURMANNA	'623'	18	11,133	9,435	-	849	849	-	1,698
14-Mar-19	36AASFK7372D1ZY	KGM & CO	'2018-19/2'	18	78,176	66,250	-	5,963	5,963	-	11,925
14-Mar-19	36AIWPP3583D1ZQ	M/S MAHAVEER GLASS PLYWOOD	'383'	18	2,950	2,500	-	225	225	-	450
14-Mar-19	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/422'	5	6,300	6,000	-	150	150	-	300
13-Mar-19	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORAT	'SAL/18-19/1574'	18	1,42,608	1,20,854	-	10,877	10,877	-	21,754
13-Mar-19	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'3039'	18	708	600	-	54	54	-	108
13-Mar-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'230'	18	11,150	9,450	-	851	851	-	1,701
13-Mar-19	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'59'	18	46,859	39,711	-	3,574	3,574	-	7,148
12-Mar-19	36AARFR0861M1ZI	Rohan Constructions	'22'	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
12-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4967'	18	81,243	68,850	-	6,197	6,197	-	12,393
12-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4968'	18	23,281	19,730	-	1,776	1,776	-	3,551
12-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4982'	18	1,06,666	90,395	-	8,136	8,136	-	16,271
12-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4998'	18	8,923	7,562	-	681	681	-	1,361
12-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5004'	0	2,110	1,131	-	-	-	-	-
12-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5004'	18	2,110	830	-	75	75	-	149
12-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5005'	18	15,274	12,944	-	1,165	1,165	-	2,330
12-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5006'	18	1,29,838	1,10,032	-	9,903	9,903	-	19,806
12-Mar-19	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'8024'	18	543	460	-	41	41	-	83
12-Mar-19	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'8037'	18	13,782	11,680	-	1,051	1,051	-	2,102
12-Mar-19	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'8038'	5	1,139	1,085	-	27	27	-	54
12-Mar-19	36AMXPG4711D1Z	M/S TEJA STEEL TRADERS	'854'	18	3,36,737	2,85,371	-	25,683	25,683	-	51,367
12-Mar-19	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'115'	18	49,560	42,000	-	3,780	3,780	-	7,560
12-Mar-19	36AVTPS1528D1ZB	M/S VIVID WORLD	'1096'	18	926	785	-	71	71	-	141
11-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4906'	18	1,228	1,041	-	94	94	-	187
11-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4928'	28	91,102	71,173	-	9,964	9,964	-	19,929
11-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4929'	28	91,102	71,173	-	9,964	9,964	-	19,929
11-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4966'	18	18,776	15,912	-	1,432	1,432	-	2,864
11-Mar-19	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'207'	18	2,596	2,200	-	198	198	-	396
11-Mar-19	36AVTPS1528D1ZB	M/S VIVID WORLD	'1091'	18	767	650	-	59	59	-	117
11-Mar-19	36BUEPG0916J1ZS	M INDRA REDDY	'389'	5	25,295	24,090	-	602	602	-	1,205
09-Mar-19	36AARFR0861M1ZI	Rohan Constructions	'21'	18	1,32,656	1,12,420	-	10,118	10,118	-	20,236
09-Mar-19	36BDMPS0455D1ZI	BALAJI ENTERPRISES	'1953'	18	295	250	-	23	23	-	45

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
09-Mar-19	36DCAPK7785K1Z(	TELUGU KURMANNA	'616'	18	2,159	1,830	-	165	165	-	329
08-Mar-19	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORAT	'SAL/18-19/1552'	18	42,875	36,335	-	3,270	3,270	-	6,540
08-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4903'	18	3,627	3,074	-	277	277	-	553
08-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4904'	18	71,650	60,720	-	5,465	5,465	-	10,930
08-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/97'	18	32,605	27,632	-	2,487	2,487	-	4,974
08-Mar-19	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'7989'	18	4,102	3,476	-	313	313	-	626
08-Mar-19	36ARAPB3941N1ZT	PARIDA BIRO	'108'	18	44,592	37,790	-	3,401	3,401	-	6,802
08-Mar-19	36AVTPS1528D1ZB	M/S VIVID WORLD	'1082'	18	271	230	-	21	21	-	41
07-Mar-19	36AGXPG1430B1ZF	MANNEM GAGNAM	'703'	18	8,850	7,500	-	675	675	-	1,350
07-Mar-19	36AGXPG1430B1ZF	MANNEM GAGNAM	'705'	18	1,841	1,560	-	140	140	-	281
07-Mar-19	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'474'	18	1,227	1,040	-	94	94	-	187
07-Mar-19	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'475'	18	1,227	1,040	-	94	94	-	187
07-Mar-19	36ALMPG5350Q1ZJ	JYOTHI RAM GAIKWAD	'22'	18	79,048	66,990	-	6,029	6,029	-	12,058
07-Mar-19	36ARAPB3941N1ZT	PARIDA BIRO	'106'	18	826	700	-	63	63	-	126
07-Mar-19	36ARAPB3941N1ZT	PARIDA BIRO	'107'	18	2,867	2,430	-	219	219	-	437
07-Mar-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'374'	18	36,025	30,530	-	2,748	2,748	-	5,495
06-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4888'	18	248	210	-	19	19	-	38
06-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4889'	18	248	210	-	19	19	-	38
06-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4890'	18	2,266	1,920	-	173	173	-	346
06-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4895'	18	248	210	-	19	19	-	38
06-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4896'	18	4,522	3,832	-	345	345	-	690
06-Mar-19	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/1213'	18	76,226	64,598	-	5,814	5,814	-	11,628
06-Mar-19	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'232'	18	42,480	36,000	-	3,240	3,240	-	6,480
04-Mar-19	36AWMPR1078D1Z	PAPPU RAM	'150'	18	10,195	8,640	-	778	778	-	1,555
02-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'368'	18	81,420	69,000	-	6,210	6,210	-	12,420
01-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'355'	18	60,829	51,550	-	4,640	4,640	-	9,279
01-Mar-19	36AXKPK6993M1Z	KRISHNA KOTUNU	'289'	18	1,770	1,500	-	135	135	-	270
28-Feb-19	36AGXPG1430B1ZF	MANNEM GAGNAM	'692'	18	10,828	9,176	-	826	826	-	1,652
28-Feb-19	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'468'	18	1,463	1,240	-	112	112	-	223
28-Feb-19	36ARAPB3941N1ZT	PARIDA BIRO	'105'	18	2,891	2,450	-	221	221	-	441
28-Feb-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'369'	18	49,973	42,350	-	3,812	3,812	-	7,623
26-Feb-19	36AJDPN3450B1ZN	KRISHNA NILLE	'133'	18	9,346	7,920	-	713	713	-	1,426
25-Feb-19	36CRBPB0826R1ZC	MOHANLAL BISHNOI	'17'	18	94,112	79,756	-	7,178	7,178	-	14,356
23-Feb-19	36DCAPK7785K1Z(	TELUGU KURMANNA	'586'	18	4,755	4,030	-	363	363	-	725
22-Feb-19	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'58'	18	1,42,424	1,20,699	-	10,863	10,863	-	21,726
22-Feb-19	36DCAPK7785K1Z(	TELUGU KURMANNA	'571'	18	6,301	5,340	-	481	481	-	961
21-Feb-19	36AGXPG1430B1ZF	MANNEM GAGNAM	'679'	18	10,620	9,000	-	810	810	-	1,620
21-Feb-19	36ARAPB3941N1ZT	PARIDA BIRO	'103'	18	4,366	3,700	-	333	333	-	666
21-Feb-19	36ARAPB3941N1ZT	PARIDA BIRO	'104'	18	1,239	1,050	-	95	95	-	189
21-Feb-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'363'	18	14,372	12,180	-	1,096	1,096	-	2,192
21-Feb-19	36AXBPP7806K1Z4	BANDARI POCHAIAH	'76'	18	46,345	39,275	-	3,535	3,535	-	7,070
21-Feb-19	36AXKPK6993M1Z	KRISHNA KOTUNU	'284'	18	826	700	-	63	63	-	126
20-Feb-19	36AANFC3197R1ZJ	CEMEX INFRA	'149'	18	21,125	17,902	-	1,611	1,611	-	3,222
20-Feb-19	36AANFC3197R1ZJ	CEMEX INFRA	'150'	18	1,04,000	88,135	-	7,932	7,932	-	15,864
20-Feb-19	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'162'	18	4,720	4,000	-	360	360	-	720
20-Feb-19	36BESPP4477H1ZR	REKHA PANDE	'187'	18	2,40,862	2,04,120	-	18,371	18,371	-	36,742
20-Feb-19	36BESPP4477H1ZR	REKHA PANDE	'188'	18	2,40,862	2,04,120	-	18,371	18,371	-	36,742
20-Feb-19	36BESPP4477H1ZR	REKHA PANDE	'189'	18	2,40,862	2,04,120	-	18,371	18,371	-	36,742

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
18-Feb-19	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'912'	12	591	528	-	32	32	-	63
14-Feb-19	36AGXPG1430B1ZI	MANNEM GAGNAM	'671'	18	2,435	2,064	-	186	186	-	372
14-Feb-19	36AGXPG1430B1ZI	MANNEM GAGNAM	'672'	18	10,620	9,000	-	810	810	-	1,620
14-Feb-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'358'	18	29,264	24,800	-	2,232	2,232	-	4,464
08-Feb-19	36ACGPL2355K1ZC	sri ramdev enterprises	'1171'	18	1,010	860	-	75	75	-	150
08-Feb-19	36ARAPB3941N1ZT	PARIDA BIRO	'102'	18	5,015	4,250	-	383	383	-	765
07-Feb-19	36AGXPG1430B1ZI	MANNEM GAGNAM	'668'	18	3,540	3,000	-	270	270	-	540
07-Feb-19	36AGXPG1430B1ZI	MANNEM GAGNAM	'669'	18	9,912	8,400	-	756	756	-	1,512
07-Feb-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'353'	18	10,030	8,500	-	765	765	-	1,530
07-Feb-19	36AXBPP7806K1Z4	BANDARI POCHAIAH	'75'	18	1,180	1,000	-	90	90	-	180
06-Feb-19	36DCAPK7785K1ZC	TELUGU KURMANNA	'538'	18	1,04,064	88,189	-	7,937	7,937	-	15,874
05-Feb-19	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'57'	18	44,667	37,853	-	3,407	3,407	-	6,814
04-Feb-19	36AAOPY0711E1ZC	M/S MARUTHI PIPE INDUSTRIES	'104'	18	1,594	1,350	-	122	122	-	243
04-Feb-19	36ACGPL2355K1ZC	sri ramdev enterprises	'1157'	18	1,392	1,180	-	106	106	-	212
31-Jan-19	36ADOPR1855P1ZN	KULKARNI CONSULTANT	'14/18-19'	18	37,613	31,875	-	2,869	2,869	-	5,738
31-Jan-19	36AGXPG1430B1ZI	MANNEM GAGNAM	'653'	18	10,782	9,137	-	822	822	-	1,645
31-Jan-19	36ARAPB3941N1ZT	PARIDA BIRO	'100'	18	3,009	2,550	-	230	230	-	459
31-Jan-19	36ARMPV8876C1ZC	VEMALLA BAL REDDY	'109'	18	29,500	25,000	-	2,250	2,250	-	4,500
31-Jan-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'349'	18	4,779	4,050	-	365	365	-	729
28-Jan-19	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'54'	18	1,50,929	1,27,906	-	11,512	11,512	-	23,023
25-Jan-19	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'152'	18	2,950	2,500	-	225	225	-	450
25-Jan-19	36AXKPK6993M1Z	KRISHNA KOTUNU	'273'	18	5,865	4,970	-	447	447	-	895
24-Jan-19	36AANFC3197R1ZJ	CEMEX INFRA	'138'	18	1,17,000	99,152	-	8,924	8,924	-	17,847
24-Jan-19	36ACGPL2355K1ZC	sri ramdev enterprises	'1133'	18	1,110	940	-	85	85	-	170
24-Jan-19	36ACGPL2355K1ZC	sri ramdev enterprises	'1134'	18	850	720	-	65	65	-	130
24-Jan-19	36AGXPG1430B1ZI	MANNEM GAGNAM	'640'	18	11,564	9,800	-	882	882	-	1,764
24-Jan-19	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'423'	18	1,11,945	94,869	-	8,538	8,538	-	17,076
24-Jan-19	36ARAPB3941N1ZT	PARIDA BIRO	'98'	18	3,009	2,550	-	230	230	-	459
24-Jan-19	36ARAPB3941N1ZT	PARIDA BIRO	'99'	18	3,540	3,000	-	270	270	-	540
24-Jan-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'342'	18	14,514	12,300	-	1,107	1,107	-	2,214
23-Jan-19	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'150'	18	4,720	4,000	-	360	360	-	720
22-Jan-19	36DCAPK7785K1ZC	TELUGU KURMANNA	'518'	18	2,100	1,780	-	160	160	-	320
22-Jan-19	36DCAPK7785K1ZC	TELUGU KURMANNA	'522'	18	6,301	5,340	-	481	481	-	961
19-Jan-19	36BESPP4477H1ZR	REKHA PANDE	'177'	18	2,40,862	2,04,120	-	18,371	18,371	-	36,742
19-Jan-19	36BESPP4477H1ZR	REKHA PANDE	'178'	18	2,40,862	2,04,120	-	18,371	18,371	-	36,742
19-Jan-19	36BESPP4477H1ZR	REKHA PANDE	'179'	18	2,40,862	2,04,120	-	18,371	18,371	-	36,742
19-Jan-19	36DCAPK7785K1ZC	TELUGU KURMANNA	'521'	18	1,546	1,310	-	118	118	-	236
18-Jan-19	36ALMPG5350Q1ZJ	JYOTHI RAM GAIKWAD	'21'	18	43,613	36,960	-	3,326	3,326	-	6,653
17-Jan-19	36AGXPG1430B1ZI	MANNEM GAGNAM	'625'	18	4,541	3,849	-	346	346	-	693
17-Jan-19	36AGXPG1430B1ZI	MANNEM GAGNAM	'626'	18	10,148	8,600	-	774	774	-	1,548
17-Jan-19	36AKGPR0150G1ZI	karunakarreddy veldi	'27'	18	2,80,740	2,37,915	-	21,412	21,412	-	42,825
17-Jan-19	36ARAPB3941N1ZT	PARIDA BIRO	'97'	18	4,012	3,400	-	306	306	-	612
17-Jan-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'337'	18	34,161	28,950	-	2,606	2,606	-	5,211
16-Jan-19	36AANFC3197R1ZJ	CEMEX INFRA	'126'	18	1,17,000	99,152	-	8,924	8,924	-	17,847
11-Jan-19	36DCAPK7785K1ZC	TELUGU KURMANNA	'478'	18	1,23,829	1,04,940	-	9,445	9,445	-	18,889
10-Jan-19	36AGXPG1430B1ZI	MANNEM GAGNAM	'610'	18	10,738	9,100	-	819	819	-	1,638
10-Jan-19	36AGXPG1430B1ZI	MANNEM GAGNAM	'611'	18	2,979	2,525	-	227	227	-	455
10-Jan-19	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'408'	18	74,630	63,246	-	5,692	5,692	-	11,384

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
10-Jan-19	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'409'	18	4,956	4,200	-	378	378	-	756
10-Jan-19	36ARAPB3941N1ZT	PARIDA BIRO	'95'	18	5,015	4,250	-	383	383	-	765
10-Jan-19	36ARAPB3941N1ZT	PARIDA BIRO	'96'	18	826	700	-	63	63	-	126
10-Jan-19	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'332'	18	12,307	10,430	-	939	939	-	1,877
10-Jan-19	36AWGPN8119B2Z	RAMA KRISHNA REDDY NALLA	'167'	18	14,160	12,000	-	1,080	1,080	-	2,160
10-Jan-19	36DCAPK7785K1ZC	TELUGU KURMANNA	'476'	18	2,218	1,880	-	169	169	-	338
09-Jan-19	36AXKPK6993M1Z	KRISHNA KOTUNU	'267'	18	35,477	30,065	-	2,706	2,706	-	5,412
08-Jan-19	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'148'	18	4,720	4,000	-	360	360	-	720
07-Jan-19	36BESPP4477H1ZR	REKHA PANDE	'171'	18	2,40,862	2,04,120	-	18,371	18,371	-	36,742
07-Jan-19	36BESPP4477H1ZR	REKHA PANDE	'172'	18	2,40,862	2,04,120	-	18,371	18,371	-	36,742
05-Jan-19	36DCAPK7785K1ZC	TELUGU KURMANNA	'475'	18	1,050	890	-	80	80	-	160
04-Jan-19	36AADCP1328G1ZC	PARIVARTAN SOFTWARE AND MUL	'GST/18-19/60'	18	35,400	30,000	-	2,700	2,700	-	5,400
04-Jan-19	36ARAPB3941N1ZT	PARIDA BIRO	'94'	18	18,065	15,309	-	1,378	1,378	-	2,756
04-Jan-19	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'208'	18	4,248	3,600	-	324	324	-	648
03-Jan-19	36AGXPG1430B1ZE	MANNEM GAGNAM	'595'	18	10,207	8,650	-	779	779	-	1,557
03-Jan-19	36AGXPG1430B1ZE	MANNEM GAGNAM	'596'	18	5,216	4,420	-	398	398	-	796
03-Jan-19	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'401'	18	2,478	2,100	-	189	189	-	378
03-Jan-19	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'402'	18	37,315	31,623	-	2,846	2,846	-	5,692
03-Jan-19	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'403'	18	7,245	6,140	-	553	553	-	1,105
03-Jan-19	36ARAPB3941N1ZT	PARIDA BIRO	'93'	18	4,012	3,400	-	306	306	-	612
01-Jan-19	36BESPP4477H1ZR	REKHA PANDE	'173'	18	9,912	8,400	-	756	756	-	1,512
28-Feb-19	36AABHM4927R1Z	SOHAM MODI HUF	'SMHUF/032'	18	2,360	2,000	-	180	180	-	360
28-Feb-19	36AADCM5906D1ZC	MODI HOUSING PRIVATE LIMITED	'086'	18	4,720	4,000	-	360	360	-	720
28-Feb-19	36AARFR0861M1ZI	Rohan Constructions	'10'	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
28-Feb-19	36AARFR0861M1ZI	Rohan Constructions	'8'	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
28-Feb-19	36AARFR0861M1ZI	Rohan Constructions	'9'	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
28-Feb-19	36ACIFS6178F1ZQ	SHREYAS SERVICES	'109'	18	20,579	17,440	-	1,570	1,570	-	3,139
28-Feb-19	36ACIFS6178F1ZQ	SHREYAS SERVICES	'110'	18	10,919	9,253	-	833	833	-	1,666
28-Feb-19	36ACIFS6178F1ZQ	SHREYAS SERVICES	'111'	18	32,379	27,440	-	2,470	2,470	-	4,939
28-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4793'	18	21,764	18,444	-	1,660	1,660	-	3,320
28-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4794'	18	26,670	22,602	-	2,034	2,034	-	4,068
28-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4800'	18	3,254	2,758	-	248	248	-	496
28-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4801'	18	24,650	20,890	-	1,880	1,880	-	3,760
28-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4828'	18	1,82,102	1,54,324	-	13,889	13,889	-	27,778
28-Feb-19	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'196'	18	2,449	2,075	-	187	187	-	374
27-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4783'	18	33,569	28,448	-	2,560	2,560	-	5,121
27-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4784'	12	12,230	10,920	-	655	655	-	1,310
26-Feb-19	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORAT	'SAL/18-19/1501'	18	6,516	5,522	-	497	497	-	994
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4678'	18	858	727	-	65	65	-	131
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4679'	18	7,671	6,501	-	585	585	-	1,170
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4716'	18	42,423	35,952	-	3,236	3,236	-	6,471
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4720'	18	24,384	20,664	-	1,860	1,860	-	3,720
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4721'	18	13,565	11,496	-	1,035	1,035	-	2,069
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4722'	18	13,629	11,550	-	1,040	1,040	-	2,079
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4723'	18	614	520	-	47	47	-	94
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4724'	18	23,988	20,329	-	1,830	1,830	-	3,659
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4725'	18	850	720	-	65	65	-	130
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4726'	18	1,652	1,400	-	126	126	-	252

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4729'	18	1,905	1,614	-	145	145	-	291
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4730'	18	1,905	1,614	-	145	145	-	291
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4731'	0	1,168	649	-	-	-	-	-
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4731'	12	1,168	165	-	10	10	-	20
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4731'	5	1,168	60	-	2	2	-	3
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4731'	18	1,168	230	-	21	21	-	41
26-Feb-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'221'	18	22,302	18,900	-	1,701	1,701	-	3,402
26-Feb-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'222'	18	10,620	9,000	-	810	810	-	1,620
25-Feb-19	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'7825'	18	15,485	13,123	-	1,181	1,181	-	2,362
23-Feb-19	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/1182'	18	14,365	12,174	-	1,096	1,096	-	2,191
22-Feb-19	36AAJFD4235B1ZU	DILPREET HARDWARE	'668'	18	23,070	19,552	-	1,759	1,759	-	3,518
22-Feb-19	36AAJFD4235B1ZU	DILPREET HARDWARE	'669'	18	3,568	3,024	-	272	272	-	544
22-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4644'	18	8,673	7,350	-	662	662	-	1,323
22-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4645'	18	14,739	12,491	-	1,124	1,124	-	2,248
22-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4646'	18	1,770	1,500	-	135	135	-	270
22-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4647'	18	3,965	3,360	-	302	302	-	605
22-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4649'	18	17,897	15,167	-	1,365	1,365	-	2,730
22-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4653'	12	833	38	-	2	2	-	5
22-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4653'	18	833	424	-	38	38	-	76
22-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4653'	5	833	276	-	7	7	-	14
22-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4654'	18	396	336	-	30	30	-	60
22-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4656'	18	1,14,965	97,428	-	8,769	8,769	-	17,537
22-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4657'	18	40,519	34,338	-	3,090	3,090	-	6,181
21-Feb-19	36AAMFA1505E1Z	ATLAS SECURITY SAFTY	'2007'	5	914	870	-	22	22	-	44
21-Feb-19	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	'235'	18	22,833	19,350	-	1,742	1,742	-	3,483
21-Feb-19	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/402'	5	19,500	18,571	-	464	464	-	929
19-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4583'	18	1,35,299	1,14,660	-	10,319	10,319	-	20,639
19-Feb-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'212'	18	11,150	9,450	-	851	851	-	1,701
19-Feb-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'213'	18	11,150	9,450	-	851	851	-	1,701
19-Feb-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'217'	18	11,150	9,450	-	851	851	-	1,701
19-Feb-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'219'	18	11,150	9,450	-	851	851	-	1,701
19-Feb-19	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'7758'	18	15,753	13,350	-	1,202	1,202	-	2,403
19-Feb-19	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'7759'	5	1,302	1,240	-	31	31	-	62
18-Feb-19	36AARFR0861M1ZI	Rohan Constructions	'20'	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
18-Feb-19	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'7736'	18	12,038	10,202	-	918	918	-	1,836
17-Feb-19	36ABFPT4508G1ZL	SRI GANESHA MARKETING	'002'	18	766	648	-	58	58	-	117
16-Feb-19	36AARFR0861M1ZI	Rohan Constructions	'19'	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
16-Feb-19	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'188'	18	3,612	3,061	-	276	276	-	551
15-Feb-19	36AVTPS1528D1ZB	M/S VIVID WORLD	'1030'	18	1,965	1,665	-	150	150	-	300
15-Feb-19	36AVTPS1528D1ZB	M/S VIVID WORLD	'1032'	18	655	555	-	50	50	-	100
14-Feb-19	36AMXPG4711D1Z	M/S TEJA STEEL TRADERS	'790'	18	78,258	66,320	-	5,969	5,969	-	11,938
13-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/13	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
13-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/13	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
13-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/13	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
13-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/13	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
13-Feb-19	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/390'	5	51,000	48,571	-	1,214	1,214	-	2,429
12-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/13	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
12-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/13	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510

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12-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/13	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
11-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/12	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
11-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/12	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
11-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4507'	18	6,643	5,630	-	507	507	-	1,013
11-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4530'	18	14,082	11,934	-	1,074	1,074	-	2,148
11-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4541'	18	4,921	4,170	-	375	375	-	751
11-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4542'	18	1,905	1,614	-	145	145	-	291
11-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4543'	18	9,676	8,200	-	738	738	-	1,476
11-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4544'	18	4,503	3,816	-	343	343	-	687
11-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4545'	18	18,406	15,598	-	1,404	1,404	-	2,808
11-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4546'	18	15,240	12,915	-	1,162	1,162	-	2,325
11-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4554'	18	21,410	18,144	-	1,633	1,633	-	3,266
11-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4555'	18	8,326	7,056	-	635	635	-	1,270
11-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4556'	18	52,140	44,187	-	3,977	3,977	-	7,954
11-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4557'	18	7,731	6,552	-	590	590	-	1,179
11-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Log/349'	18	43,159	36,576	-	3,292	3,292	-	6,584
09-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/12	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
09-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/12	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
09-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/12	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
09-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/12	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4400'	18	20,510	17,382	-	1,564	1,564	-	3,129
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4401'	18	8,921	7,560	-	680	680	-	1,361
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4402'	18	16,999	14,406	-	1,297	1,297	-	2,593
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4463'	18	21,915	18,572	-	1,671	1,671	-	3,343
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4464'	18	12,521	10,611	-	955	955	-	1,910
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4478'	18	12,935	10,962	-	987	987	-	1,973
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4479'	18	614	520	-	47	47	-	94
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4480'	12	282	57	-	3	3	-	7
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4480'	18	282	185	-	17	17	-	33
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4481'	18	21,087	17,870	-	1,608	1,608	-	3,217
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4482'	18	42,928	36,380	-	3,274	3,274	-	6,548
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4483'	18	18,750	15,890	-	1,430	1,430	-	2,860
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4484'	18	23,876	20,234	-	1,821	1,821	-	3,642
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4485'	18	1,221	1,035	-	93	93	-	186
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4492'	18	13,452	11,400	-	1,026	1,026	-	2,052
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4493'	18	1,013	858	-	77	77	-	155
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4495'	18	46,647	39,531	-	3,558	3,558	-	7,116
08-Feb-19	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'182'	18	2,952	2,502	-	225	225	-	450
07-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/12	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
07-Feb-19	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/379'	5	18,400	17,524	-	438	438	-	876
06-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/12	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
06-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/12	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
05-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/12	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
05-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/90'	18	16,691	14,145	-	1,273	1,273	-	2,546
04-Feb-19	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING IN	'545'	5	35,201	33,525	-	838	838	-	1,676
04-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/11	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4286'	18	22,160	18,780	-	1,690	1,690	-	3,380
04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4287'	18	198	168	-	15	15	-	30

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04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4288'	18	27,878	23,625	-	2,126	2,126	-	4,253
04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4289'	18	307	260	-	23	23	-	47
04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4290'	18	1,175	996	-	90	90	-	179
04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4291'	18	18,690	15,839	-	1,426	1,426	-	2,851
04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4292'	18	33,883	28,714	-	2,584	2,584	-	5,169
04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4320'	18	4,956	4,200	-	378	378	-	756
04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4323'	18	982	832	-	75	75	-	150
04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4361'	18	18,882	16,002	-	1,440	1,440	-	2,880
04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4389'	18	1,770	1,500	-	135	135	-	270
04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4390'	18	4,328	3,668	-	330	330	-	660
04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4391'	18	2,065	1,750	-	158	158	-	315
04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4392'	18	39,503	33,478	-	3,013	3,013	-	6,026
04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4393'	18	1,718	1,456	-	131	131	-	262
04-Feb-19	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/1113'	18	1,60,399	1,35,931	-	12,234	12,234	-	24,468
04-Feb-19	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/1114'	18	61,247	51,905	-	4,671	4,671	-	9,343
02-Feb-19	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING IN	'543'	5	35,201	33,525	-	838	838	-	1,676
02-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/11	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
02-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/11	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
02-Feb-19	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/1109'	18	1,319	1,118	-	101	101	-	201
02-Feb-19	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/1110'	18	1,487	1,260	-	113	113	-	227
02-Feb-19	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/1111'	18	4,863	4,122	-	371	371	-	742
02-Feb-19	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/1112'	18	6,079	5,152	-	464	464	-	927
02-Feb-19	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'2671'	18	1,416	1,200	-	108	108	-	216
02-Feb-19	36ANLPK6297R1ZU	ACE BUSINESS SOLUTIONS	'20'	18	2,200	1,864	-	168	168	-	336
01-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/11	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
01-Feb-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/11	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
01-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4251'	18	18,347	15,548	-	1,399	1,399	-	2,799
01-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4252'	18	14,509	12,296	-	1,107	1,107	-	2,213
01-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4266'	12	5,157	2,958	-	177	177	-	355
01-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4266'	18	5,157	1,563	-	141	141	-	281
01-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Log/312'	18	60,829	51,550	-	4,640	4,640	-	9,279
31-Jan-19	36AABHM4927R1Z	SOHAM MODI HUF	'SMHUF/027'	18	590	500	-	45	45	-	90
31-Jan-19	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'077'	18	4,720	4,000	-	360	360	-	720
31-Jan-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'179'	18	11,150	9,450	-	851	851	-	1,701
31-Jan-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'180'	18	10,620	9,000	-	810	810	-	1,620
31-Jan-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'181'	18	11,150	9,450	-	851	851	-	1,701
31-Jan-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'182'	18	21,240	18,000	-	1,620	1,620	-	3,240
31-Jan-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'183'	18	11,150	9,450	-	851	851	-	1,701
31-Jan-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'184'	18	22,302	18,900	-	1,701	1,701	-	3,402
31-Jan-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'185'	18	10,620	9,000	-	810	810	-	1,620
31-Jan-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'186'	18	11,150	9,450	-	851	851	-	1,701
31-Jan-19	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'176'	5	6,600	6,285	-	157	157	-	314
30-Jan-19	36ACIFS6178F1ZQ	SHREYAS SERVICES	'96'	18	20,579	17,440	-	1,570	1,570	-	3,139
30-Jan-19	36ACIFS6178F1ZQ	SHREYAS SERVICES	'97'	18	10,919	92,583	-	8,332	8,332	-	16,665
30-Jan-19	36ACIFS6178F1ZQ	SHREYAS SERVICES	'98'	18	32,379	27,440	-	2,470	2,470	-	4,939
30-Jan-19	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/366'	5	14,300	13,619	-	340	340	-	681
29-Jan-19	36ADOPN7656C1Z7	LEPAKSHI TARPOLIN INDUSTRIES	'1083'	18	2,803	2,375	-	214	214	-	428
23-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4183'	18	1,16,832	99,010	-	8,911	8,911	-	17,822

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
23-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4184'	18	929	788	-	71	71	-	142
23-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4185'	0	8,369	740	-	-	-	-	-
23-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4185'	18	8,369	6,465	-	582	582	-	1,164
23-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4186'	18	6,374	5,402	-	486	486	-	972
23-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4187'	18	184	156	-	14	14	-	28
23-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4188'	18	2,576	2,183	-	197	197	-	393
23-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4189'	18	21,633	18,333	-	1,650	1,650	-	3,300
23-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4190'	18	17,374	14,724	-	1,325	1,325	-	2,650
23-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4191'	18	65,891	55,840	-	5,026	5,026	-	10,051
23-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4245'	18	13,520	11,457	-	1,031	1,031	-	2,062
23-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4246'	18	41,020	34,763	-	3,129	3,129	-	6,257
23-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4248'	18	18,626	15,785	-	1,421	1,421	-	2,841
23-Jan-19	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/359'	5	20,850	19,857	-	496	496	-	993
22-Jan-19	36ADQFS9120G1ZC	SHIV SHAKTI MACHINE TOOLS HARI	'1763'	18	637	540	-	49	49	-	97
21-Jan-19	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	'212'	18	14,219	12,050	-	1,085	1,085	-	2,169
21-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4097'	18	16,826	14,259	-	1,283	1,283	-	2,567
21-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4098'	18	16,185	13,716	-	1,234	1,234	-	2,469
21-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4100'	18	24,872	21,078	-	1,897	1,897	-	3,794
21-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4105'	12	4,883	2,590	-	155	155	-	311
21-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4105'	18	4,883	1,680	-	151	151	-	302
21-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4106'	18	53,389	45,245	-	4,072	4,072	-	8,144
21-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4143'	18	52,137	44,184	-	3,977	3,977	-	7,953
21-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4148'	18	20,119	17,050	-	1,535	1,535	-	3,069
21-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4149'	18	1,621	1,374	-	124	124	-	247
21-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4152'	18	2,733	2,316	-	208	208	-	417
21-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4154'	18	37,209	31,533	-	2,838	2,838	-	5,676
21-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4160'	28	91,991	71,868	-	10,061	10,061	-	20,123
18-Jan-19	36AARFR0861M1ZI	Rohan Constructions	'17'	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
18-Jan-19	36AARFR0861M1ZI	Rohan Constructions	'18'	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
18-Jan-19	36AEFPV0350M1Z8	M/S MALLIKARJUNA ENTERPRISES	'491'	18	2,266	1,920	-	173	173	-	346
18-Jan-19	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'7336'	18	2,651	2,247	-	202	202	-	404
17-Jan-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/11	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
17-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4036'	18	5,116	4,336	-	390	390	-	780
17-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4037'	18	21,547	18,260	-	1,643	1,643	-	3,287
17-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4038'	18	44,015	37,301	-	3,357	3,357	-	6,714
17-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4057'	18	26,454	22,419	-	2,018	2,018	-	4,035
17-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4058'	18	75,046	63,598	-	5,724	5,724	-	11,448
17-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4059'	18	3,153	2,672	-	240	240	-	481
17-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4071'	18	6,136	5,200	-	468	468	-	936
16-Jan-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/11	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
16-Jan-19	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/1046'	18	4,863	4,122	-	371	371	-	742
16-Jan-19	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/1049'	18	1,319	1,118	-	101	101	-	201
16-Jan-19	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/350'	5	16,950	16,143	-	404	404	-	807
14-Jan-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/11	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
12-Jan-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/11	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
12-Jan-19	36AKJPG5282D1Z8	SRI GAYATHRI SALES & SERVICES	'403'	18	1,038	880	-	79	79	-	158
11-Jan-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/11	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
11-Jan-19	36ADVPS0266J1ZW	SHAH TRADERS	'2932'	18	3,059	2,592	-	233	233	-	467

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
10-Jan-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/10	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
09-Jan-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/10	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
09-Jan-19	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/337'	5	54,740	52,133	-	1,303	1,303	-	2,607
08-Jan-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/10	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
07-Jan-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/10	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'303'	18	30,090	25,500	-	2,295	2,295	-	4,590
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3910'	18	32,195	27,284	-	2,456	2,456	-	4,911
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3921'	18	2,478	2,100	-	189	189	-	378
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3922'	18	6,018	5,100	-	459	459	-	918
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3923'	18	1,468	1,244	-	112	112	-	224
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3925'	18	24,468	20,736	-	1,866	1,866	-	3,732
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3947'	28	83,628	65,334	-	9,147	9,147	-	18,294
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3974'	0	3,075	1,160	-	-	-	-	-
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3974'	18	3,075	1,623	-	146	146	-	292
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3976'	18	13,955	11,826	-	1,064	1,064	-	2,129
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3977'	18	1,140	966	-	87	87	-	174
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3978'	18	19,229	16,296	-	1,467	1,467	-	2,933
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3979'	18	596	505	-	45	45	-	91
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3980'	18	552	468	-	42	42	-	84
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/76'	18	15,583	13,206	-	1,189	1,189	-	2,377
05-Jan-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/10	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
05-Jan-19	36AAUCS8897E1ZC	SST STEELS PRIVATE LIMITED	'1520'	18	2,00,978	1,70,320	-	15,329	15,329	-	30,658
05-Jan-19	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/1015'	18	39,952	33,858	-	3,047	3,047	-	6,094
04-Jan-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/10	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
03-Jan-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/10	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
03-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Log/291'	18	60,829	51,550	-	4,640	4,640	-	9,279
03-Jan-19	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'7151'	18	12,284	10,410	-	937	937	-	1,874
03-Jan-19	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'7152'	5	814	775	-	19	19	-	39
02-Jan-19	36AARFR0861M1ZI	Rohan Constructions	'11'	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
02-Jan-19	36AARFR0861M1ZI	Rohan Constructions	'12'	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
02-Jan-19	36AARFR0861M1ZI	Rohan Constructions	'13'	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
02-Jan-19	36AARFR0861M1ZI	Rohan Constructions	'14'	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
02-Jan-19	36AARFR0861M1ZI	Rohan Constructions	'15'	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
02-Jan-19	36AARFR0861M1ZI	Rohan Constructions	'16'	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
02-Jan-19	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/331'	5	20,700	19,714	-	493	493	-	986
05-Sep-18	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITEI	'MPIPL/173'	18	2,400	2,034	-	183	183	-	366
06-Jul-18	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITEI	'MPIPL/097'	18	9,521	8,069	-	726	726	-	1,452
31-Dec-18	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'068'	18	4,720	4,000	-	360	360	-	720
31-Dec-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'84'	18	20,579	17,440	-	1,570	1,570	-	3,139
31-Dec-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'85'	18	10,919	9,253	-	833	833	-	1,666
31-Dec-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'86'	18	32,379	27,440	-	2,470	2,470	-	4,939
31-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3247/1'	12	1,204	1,075	-	65	65	-	129
31-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3881'	18	76,067	64,463	-	5,802	5,802	-	11,603
31-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3882'	18	81,638	69,185	-	6,227	6,227	-	12,453
30-Dec-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'230'	18	413	350	-	32	32	-	63
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3710'	18	36,972	31,332	-	2,820	2,820	-	5,640
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3714'	18	80,281	68,035	-	6,123	6,123	-	12,246
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3715'	18	46,458	39,371	-	3,543	3,543	-	7,087

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3716'	18	13,092	11,095	-	999	999	-	1,997
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3736'	18	39,143	33,172	-	2,985	2,985	-	5,971
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3776'	18	9,602	8,138	-	732	732	-	1,465
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3777'	18	9,572	8,112	-	730	730	-	1,460
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3778'	12	874	780	-	47	47	-	94
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3779'	0	5,736	320	-	-	-	-	-
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3779'	18	5,736	4,590	-	413	413	-	826
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3780'	18	15,523	13,155	-	1,184	1,184	-	2,368
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3781'	18	39,857	33,777	-	3,040	3,040	-	6,080
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3782'	18	41,369	35,058	-	3,155	3,155	-	6,310
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3785'	18	689	584	-	53	53	-	105
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3786'	18	5,196	4,403	-	396	396	-	793
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3787'	18	590	500	-	45	45	-	90
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3788'	18	44,812	37,976	-	3,418	3,418	-	6,836
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3796'	18	42,845	36,310	-	3,268	3,268	-	6,536
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3797'	18	14,583	12,359	-	1,112	1,112	-	2,225
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3817'	18	87,679	74,304	-	6,687	6,687	-	13,375
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3818'	18	94,423	80,020	-	7,202	7,202	-	14,404
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3819'	18	18,012	15,265	-	1,374	1,374	-	2,748
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3834'	18	19,229	16,296	-	1,467	1,467	-	2,933
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3849'	18	24,612	20,858	-	1,877	1,877	-	3,754
28-Dec-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'331'	18	57,145	48,428	-	4,359	4,359	-	8,717
27-Dec-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/10	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
27-Dec-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/968'	18	678	574	-	52	52	-	103
27-Dec-18	36AGXPG1430B1ZI	MANNEM GAGNAM	'584'	18	5,522	4,680	-	421	421	-	842
27-Dec-18	36AGXPG1430B1ZI	MANNEM GAGNAM	'585'	18	11,505	9,750	-	878	878	-	1,755
27-Dec-18	36AGXPG1430B1ZI	MANNEM GAGNAM	'591'	18	5,650	4,788	-	431	431	-	862
27-Dec-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'52'	18	41,587	35,243	-	3,172	3,172	-	6,344
27-Dec-18	36ARAPB3941N1ZI	PARIDA BIRO	'91'	18	6,018	5,100	-	459	459	-	918
27-Dec-18	36ARAPB3941N1ZI	PARIDA BIRO	'92'	18	3,717	3,150	-	284	284	-	567
27-Dec-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'322'	18	2,124	1,800	-	162	162	-	324
27-Dec-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'241'	18	1,829	1,550	-	140	140	-	279
26-Dec-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/10	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
26-Dec-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/319'	5	53,820	51,257	-	1,281	1,281	-	2,563
26-Dec-18	36DCAPK7785K1Z(	TELUGU KURMANNA	'445'	18	93,704	79,410	-	7,147	7,147	-	14,294
24-Dec-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/10	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
22-Dec-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/99	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
22-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3681'	18	21,888	18,549	-	1,669	1,669	-	3,339
22-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3682'	18	14,592	12,366	-	1,113	1,113	-	2,226
22-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3690'	18	1,403	1,189	-	107	107	-	214
22-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3691'	18	906	768	-	69	69	-	138
22-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3692'	18	255	216	-	19	19	-	39
22-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3693'	18	1,17,408	99,498	-	8,955	8,955	-	17,910
22-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3695'	18	17,714	15,012	-	1,351	1,351	-	2,702
22-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3696'	18	15,500	13,135	-	1,182	1,182	-	2,364
22-Dec-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'720'	12	151	135	-	8	8	-	16
22-Dec-18	36AUEPR4651E1ZL	VULLOGU RAVINDRACHARY	'205'	18	2,360	2,000	-	180	180	-	360
22-Dec-18	36DCAPK7785K1Z(	TELUGU KURMANNA	'443'	18	1,593	1,350	-	122	122	-	243

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
21-Dec-18	36AADCC6581E1ZC	M/S CAPS GOLD PRIVATE LIMITED	'TE/18-19/NG/112'	3	66,000	64,078	-	961	961	-	1,922
21-Dec-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/98	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
21-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3634'	18	21,544	18,257	-	1,643	1,643	-	3,286
21-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3635'	18	18,236	15,454	-	1,391	1,391	-	2,782
21-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3655'	18	48,937	41,472	-	3,732	3,732	-	7,465
21-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3662'	18	1,404	1,190	-	107	107	-	214
21-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3676'	18	4,699	3,982	-	358	358	-	717
21-Dec-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'51'	18	1,14,940	97,407	-	8,767	8,767	-	17,533
21-Dec-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'320'	18	82,302	69,747	-	6,277	6,277	-	12,554
21-Dec-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'952'	18	926	785	-	71	71	-	141
21-Dec-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'441'	18	35,842	30,375	-	2,734	2,734	-	5,468
20-Dec-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/97	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
20-Dec-18	36AGXPG1430B1ZE	MANNEM GAGNAM	'574'	18	12,414	10,520	-	947	947	-	1,894
20-Dec-18	36AGXPG1430B1ZE	MANNEM GAGNAM	'575'	18	12,272	10,400	-	936	936	-	1,872
20-Dec-18	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'387'	18	62,578	53,032	-	4,773	4,773	-	9,546
20-Dec-18	36ARAPB3941N1ZT	PARIDA BIRO	'89'	18	6,195	5,250	-	473	473	-	945
20-Dec-18	36ARAPB3941N1ZT	PARIDA BIRO	'90'	18	2,065	1,750	-	158	158	-	315
20-Dec-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'325'	18	72,381	61,340	-	5,521	5,521	-	11,041
20-Dec-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'237'	18	3,009	2,550	-	230	230	-	459
20-Dec-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'238'	18	2,478	2,100	-	189	189	-	378
19-Dec-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/96	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
19-Dec-18	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'140'	18	4,720	4,000	-	360	360	-	720
19-Dec-18	36ACGPL2355K1ZC	sri ramdev enterprises	'1079'	18	1,086	920	-	83	83	-	166
19-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3586'	18	644	546	-	49	49	-	98
19-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3588'	18	9,966	8,446	-	760	760	-	1,520
19-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3589'	12	5,273	2,925	-	176	176	-	351
19-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3589'	18	5,273	1,692	-	152	152	-	305
19-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3607'	18	44,859	38,016	-	3,421	3,421	-	6,843
19-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3626'	18	1,345	1,140	-	103	103	-	205
19-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3632'	18	24,357	20,642	-	1,858	1,858	-	3,715
19-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3633'	18	24,468	20,736	-	1,866	1,866	-	3,732
19-Dec-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'679'	18	11,239	9,524	-	857	857	-	1,714
19-Dec-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/310'	5	29,250	27,857	-	696	696	-	1,393
18-Dec-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/95	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
18-Dec-18	36AHMPR9714P1ZE	S R LIGHTS	'1072'	18	16,107	13,650	-	1,229	1,229	-	2,457
18-Dec-18	36BUEPG0916J1ZS	M INDRA REDDY	'333'	5	11,000	10,476	-	262	262	-	524
17-Dec-18	36AACFI4808C1ZR	SRI VINAYAKA STONE CRUSHING IN	'422'	5	30,801	29,334	-	733	733	-	1,467
17-Dec-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'2186'	18	1,416	1,200	-	108	108	-	216
15-Dec-18	36ABHPV6620R1ZT	PREETI AGENCIES	'P-1013'	18	39,600	33,559	-	3,020	3,020	-	6,041
15-Dec-18	36ABHPV6620R1ZT	PREETI AGENCIES	'P-1014'	18	28,050	23,771	-	2,139	2,139	-	4,279
15-Dec-18	36ABHPV6620R1ZT	PREETI AGENCIES	'P-1015'	18	39,600	33,559	-	3,020	3,020	-	6,041
14-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3531'	18	40,781	34,560	-	3,110	3,110	-	6,221
14-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3532'	18	19,092	16,180	-	1,456	1,456	-	2,912
14-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3533'	18	21,697	18,388	-	1,655	1,655	-	3,310
14-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3534'	18	1,180	1,000	-	90	90	-	180
14-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3547'	18	61,171	51,840	-	4,666	4,666	-	9,331
14-Dec-18	36BESPP4477H1ZR	REKHA PANDE	'163'	18	6,372	5,400	-	486	486	-	972
13-Dec-18	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	'184'	18	46,492	39,400	-	3,546	3,546	-	7,092

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
13-Dec-18	36AGXPG1430B1ZI	MANNEM GAGNAM	'590'	18	9,115	7,725	-	695	695	-	1,391
13-Dec-18	36AHJPL2727M1ZZ	MATRIX INDIA	'491'	28	43,010	33,602	-	4,704	4,704	-	9,408
13-Dec-18	36AHJPL2727M1ZZ	MATRIX INDIA	'493'	28	48,070	37,555	-	5,258	5,258	-	10,515
13-Dec-18	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'381'	18	74,630	63,246	-	5,692	5,692	-	11,384
13-Dec-18	36ARAPB3941N1ZT	PARIDA BIRO	'86'	18	2,549	2,160	-	194	194	-	389
13-Dec-18	36ARAPB3941N1ZT	PARIDA BIRO	'87'	18	5,015	4,250	-	383	383	-	765
13-Dec-18	36ARAPB3941N1ZT	PARIDA BIRO	'88'	18	826	700	-	63	63	-	126
13-Dec-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'231'	18	5,900	5,000	-	450	450	-	900
13-Dec-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'232'	18	2,832	2,400	-	216	216	-	432
12-Dec-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/300'	5	15,000	14,286	-	357	357	-	714
12-Dec-18	36AKGPR0150G1ZI	karunakarreddy veldi	'19'	18	1,41,443	1,19,867	-	10,788	10,788	-	21,576
11-Dec-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/918'	18	10,839	9,185	-	827	827	-	1,653
11-Dec-18	36AHJPL2727M1ZZ	MATRIX INDIA	'483'	28	43,050	33,633	-	4,709	4,709	-	9,417
11-Dec-18	36DCAPK7785K1Z(	TELUGU KURMANNA	'418'	18	4,720	4,000	-	360	360	-	720
11-Dec-18	36DCAPK7785K1Z(	TELUGU KURMANNA	'419'	18	41,064	34,800	-	3,132	3,132	-	6,264
10-Dec-18	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	'183'	18	46,492	39,400	-	3,546	3,546	-	7,092
10-Dec-18	36AHJPL2727M1ZZ	MATRIX INDIA	'478'	28	48,150	37,617	-	5,266	5,266	-	10,533
08-Dec-18	36ACFPK7084F1ZH	NARAYAN & NARAYANI ASSOCIATI	'SHE-1157-18'	18	7,904	6,698	-	603	603	-	1,206
08-Dec-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'660'	18	3,498	2,964	-	267	267	-	534
08-Dec-18	36AHJPL2727M1ZZ	MATRIX INDIA	'471'	28	45,560	35,594	-	4,983	4,983	-	9,966
08-Dec-18	36BUEPG0916J1ZS	M INDRA REDDY	'325'	5	13,199	12,570	-	314	314	-	629
06-Dec-18	36AALFS3241E1ZB	SRI SAYAM TRADERS	'C-339'	18	939	795	-	72	72	-	143
06-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'285'	18	9,753	8,265	-	744	744	-	1,488
06-Dec-18	36AGXPG1430B1ZI	MANNEM GAGNAM	'560'	18	10,620	9,000	-	810	810	-	1,620
06-Dec-18	36AGXPG1430B1ZI	MANNEM GAGNAM	'561'	18	12,891	10,925	-	983	983	-	1,967
06-Dec-18	36AHJPL2727M1ZZ	MATRIX INDIA	'461'	28	48,150	37,617	-	5,266	5,266	-	10,533
06-Dec-18	36AHJPL2727M1ZZ	MATRIX INDIA	'466'	28	48,150	37,617	-	5,266	5,266	-	10,533
06-Dec-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/286'	5	15,400	14,667	-	367	367	-	733
06-Dec-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/293'	5	12,900	12,286	-	307	307	-	614
06-Dec-18	36AKJPG5282D1Z8	SRI GAYATHRI SALES & SERVICES	'350'	18	944	800	-	72	72	-	144
06-Dec-18	36ARAPB3941N1ZT	PARIDA BIRO	'84'	18	826	700	-	63	63	-	126
06-Dec-18	36ARAPB3941N1ZT	PARIDA BIRO	'85'	18	1,180	1,000	-	90	90	-	180
06-Dec-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'311'	18	8,230	6,975	-	628	628	-	1,256
06-Dec-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'227'	18	2,419	2,050	-	185	185	-	369
06-Dec-18	36AXKPK6993M1Z	KRISHNA KOTUNU	'251'	18	20,862	17,680	-	1,591	1,591	-	3,182
05-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Common/63'	18	28,948	24,533	-	2,208	2,208	-	4,416
05-Dec-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'659'	18	9,303	7,884	-	710	710	-	1,419
05-Dec-18	36AHJPL2727M1ZZ	MATRIX INDIA	'448'	28	49,152	38,400	-	5,376	5,376	-	10,752
05-Dec-18	36AHJPL2727M1ZZ	MATRIX INDIA	'449'	28	49,152	38,400	-	5,376	5,376	-	10,752
05-Dec-18	36AHJPL2727M1ZZ	MATRIX INDIA	'451'	28	48,845	38,160	-	5,342	5,342	-	10,685
05-Dec-18	36AHJPL2727M1ZZ	MATRIX INDIA	'453'	28	49,408	38,600	-	5,404	5,404	-	10,808
05-Dec-18	36AHJPL2727M1ZZ	MATRIX INDIA	'455'	28	48,400	37,813	-	5,294	5,294	-	10,588
05-Dec-18	36AHJPL2727M1ZZ	MATRIX INDIA	'459'	28	47,200	36,875	-	5,163	5,163	-	10,325
05-Dec-18	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'100'	18	35,400	30,000	-	2,700	2,700	-	5,400
05-Dec-18	36ARMPV8876C1Z(	VEMALLA BAL REDDY	'102'	18	1,180	1,000	-	90	90	-	180
04-Dec-18	36AADCR2047Q1ZJ	REFLECTIONS ELECTRICALS PRIVAT	'2036'	12	6,200	5,536	-	332	332	-	664
04-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3514'	18	21,888	18,549	-	1,669	1,669	-	3,339
04-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3515'	18	19,960	16,916	-	1,522	1,522	-	3,045

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04-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3516'	18	4,429	3,753	-	338	338	-	676
04-Dec-18	36AHJPL2727M1ZZ	MATRIX INDIA	'440'	28	40,704	31,800	-	4,452	4,452	-	8,904
04-Dec-18	36AHJPL2727M1ZZ	MATRIX INDIA	'441'	28	45,478	35,530	-	4,974	4,974	-	9,948
04-Dec-18	36AHJPL2727M1ZZ	MATRIX INDIA	'444'	28	48,384	37,800	-	5,292	5,292	-	10,584
04-Dec-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'49'	18	2,36,223	2,00,189	-	18,017	18,017	-	36,034
04-Dec-18	36CACPS5488L1ZX	SHANALA SATYANARAYANA	'3'	18	13,629	11,550	-	1,040	1,040	-	2,079
03-Dec-18	36ACGPL2355K1ZC	sri ramdev enterprises	'1044'	18	1,180	1,000	-	90	90	-	180
03-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3455'	18	18,240	15,458	-	1,391	1,391	-	2,782
03-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3464'	18	18,240	15,458	-	1,391	1,391	-	2,782
03-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3465'	18	2,284	1,936	-	174	174	-	348
03-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3481'	18	11,274	9,554	-	860	860	-	1,720
03-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3493'	18	588	498	-	45	45	-	90
01-Dec-18	36ABFFA4053K1ZC	ASHRUTI CONSULTANTS LLP	'ACL18190079'	18	3,186	2,700	-	243	243	-	486
01-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'266'	18	60,829	51,550	-	4,640	4,640	-	9,279
01-Dec-18	36ACWPG4864A1ZC	PRAFUL SANITARY	'PS/18-19/883'	18	2,068	1,753	-	158	158	-	315
01-Dec-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'412'	18	3,269	2,770	-	249	249	-	499
01-Dec-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'413'	18	3,953	3,350	-	302	302	-	603
30-Nov-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/118/18'	18	19,102	16,188	-	1,457	1,457	-	2,914
30-Nov-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/119A/18'	18	49,830	42,229	-	3,801	3,801	-	7,601
30-Nov-18	36AATPM6413C1ZC	AJAY MEHTA	'GST/2018-19/169'	18	17,700	15,000	-	1,350	1,350	-	2,700
30-Nov-18	36AATPM6413C1ZC	AJAY MEHTA	'GST/2018-19/170'	18	17,700	15,000	-	1,350	1,350	-	2,700
30-Nov-18	36ABPPD7615Q1Z0	SHRI KRIPALU TRADING CO	'94'	18	2,81,042	2,38,172	-	21,435	21,435	-	42,871
29-Nov-18	36AGXPG1430B1ZE	MANNEM GAGNAM	'548'	18	10,148	8,600	-	774	774	-	1,548
29-Nov-18	36ARAPB3941N1ZT	PARIDA BIRO	'83'	18	826	700	-	63	63	-	126
29-Nov-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'307'	18	22,302	18,900	-	1,701	1,701	-	3,402
29-Nov-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'220'	18	3,186	2,700	-	243	243	-	486
28-Nov-18	36AAMPD5242K1Z	M/S SRI SAINATH HARDWARE STOR	'1290'	18	345	293	-	26	26	-	53
24-Nov-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'396'	18	4,720	4,000	-	360	360	-	720
24-Nov-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'397'	18	10,384	8,800	-	792	792	-	1,584
24-Nov-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'398'	18	6,608	5,600	-	504	504	-	1,008
24-Nov-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'399'	18	10,384	8,800	-	792	792	-	1,584
22-Nov-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'022'	18	4,30,287	3,64,650	65,637	-	-	-	65,637
22-Nov-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'023'	18	4,30,287	3,64,650	65,637	-	-	-	65,637
22-Nov-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'024'	18	3,44,230	2,91,720	52,510	-	-	-	52,510
22-Nov-18	36ACPPV3921N1ZT	MALLAIAH VARUSU	'38'	18	4,868	4,125	-	371	371	-	743
22-Nov-18	36AGXPG1430B1ZE	MANNEM GAGNAM	'536'	18	12,862	10,900	-	981	981	-	1,962
22-Nov-18	36AGXPG1430B1ZE	MANNEM GAGNAM	'537'	18	3,776	3,200	-	288	288	-	576
22-Nov-18	36ARAPB3941N1ZT	PARIDA BIRO	'82'	18	2,891	2,450	-	221	221	-	441
22-Nov-18	36ARMPV8876C1ZC	VEMALLA BAL REDDY	'95'	18	61,360	52,000	-	4,680	4,680	-	9,360
22-Nov-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'301'	18	7,611	6,450	-	581	581	-	1,161
22-Nov-18	36BUEPG0916J1ZS	M INDRA REDDY	'308'	5	11,498	10,950	-	274	274	-	548
22-Nov-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'389'	18	60,092	50,926	-	4,583	4,583	-	9,167
16-Nov-18	36AGXPG1430B1ZE	MANNEM GAGNAM	'526'	18	11,564	9,800	-	882	882	-	1,764
16-Nov-18	36AGXPG1430B1ZE	MANNEM GAGNAM	'527'	18	14,031	11,891	-	1,070	1,070	-	2,140
16-Nov-18	36AXKPK6993M1Z	KRISHNA KOTUNU	'141'	18	30,529	25,872	-	2,328	2,328	-	4,657
15-Nov-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'017'	18	3,44,230	2,91,720	52,510	-	-	-	52,510
15-Nov-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'018'	18	3,44,230	2,91,720	52,510	-	-	-	52,510
15-Nov-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'019'	18	2,11,574	1,79,300	32,274	-	-	-	32,274

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
15-Nov-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'020'	18	4,30,287	3,64,650	65,637	-	-	-	65,637
15-Nov-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'021'	18	2,64,468	2,24,125	40,343	-	-	-	40,343
15-Nov-18	36ACPPV3921N1ZT	MALLAIAH VARUSU	'34'	18	4,868	4,125	-	371	371	-	743
15-Nov-18	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'350'	18	1,11,945	94,869	-	8,538	8,538	-	17,076
15-Nov-18	36ARAPB3941N1ZT	PARIDA BIRO	'81'	18	3,304	2,800	-	252	252	-	504
15-Nov-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'298'	18	15,222	12,900	-	1,161	1,161	-	2,322
15-Nov-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'215'	18	3,363	2,850	-	257	257	-	513
13-Nov-18	36ACPPV3921N1ZT	MALLAIAH VARUSU	'33'	18	33,040	28,000	-	2,520	2,520	-	5,040
13-Nov-18	36ALMPG5350Q1Z.	JYOTHI RAM GAIKWAD	'19'	18	81,774	69,300	-	6,237	6,237	-	12,474
12-Nov-18	36AATPM6413C1ZC	AJAY MEHTA	'GST/2018-19/128'	18	50,200	42,542	-	3,829	3,829	-	7,658
12-Nov-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'46'	18	35,466	30,056	-	2,705	2,705	-	5,410
10-Nov-18	36ARAPB3941N1ZT	PARIDA BIRO	'80'	18	21,729	18,414	-	1,657	1,657	-	3,315
09-Nov-18	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'121'	18	4,720	4,000	-	360	360	-	720
09-Nov-18	36ARAPB3941N1ZT	PARIDA BIRO	'79'	18	5,206	4,412	-	397	397	-	794
08-Nov-18	36AGXPG1430B1ZE	MANNEM GAGNAM	'519'	18	8,009	6,788	-	611	611	-	1,222
08-Nov-18	36ARAPB3941N1ZT	PARIDA BIRO	'78'	18	1,003	850	-	77	77	-	153
08-Nov-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'293'	18	10,030	8,500	-	765	765	-	1,530
07-Nov-18	36ASHPC7600B2ZB	M/S TIRUPATI PLYWOOD & HARDWA	'1222'	18	299	253	-	23	23	-	46
05-Nov-18	36AJDPN3450B1ZN	KRISHNA NILLE	'80'	18	1,062	900	-	81	81	-	162
03-Nov-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'43'	18	52,254	44,283	-	3,985	3,985	-	7,971
03-Nov-18	36AXKPK6993M1Z	KRISHNA KOTUNU	'136'	18	8,251	6,992	-	629	629	-	1,259
03-Nov-18	36CACPS5488L1ZX	SHANALA SATYANARAYANA	'2'	18	4,543	3,850	-	347	347	-	693
03-Nov-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'359'	18	8,024	6,800	-	612	612	-	1,224
02-Nov-18	36AAHFP5684J1ZO	P J AGENCIES	'774'	18	570	483	-	43	43	-	87
02-Nov-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'41'	18	1,770	1,500	-	135	135	-	270
02-Nov-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'42'	18	1,381	1,170	-	105	105	-	211
02-Nov-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'210'	18	1,180	1,000	-	90	90	-	180
02-Nov-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'356'	18	1,416	1,200	-	108	108	-	216
01-Nov-18	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'122'	18	2,950	2,500	-	225	225	-	450
01-Nov-18	36AGXPG1430B1ZE	MANNEM GAGNAM	'508'	18	6,372	5,400	-	486	486	-	972
01-Nov-18	36AGXPG1430B1ZE	MANNEM GAGNAM	'509'	18	11,092	9,400	-	846	846	-	1,692
01-Nov-18	36ARAPB3941N1ZT	PARIDA BIRO	'76'	18	1,328	1,125	-	101	101	-	203
01-Nov-18	36ARAPB3941N1ZT	PARIDA BIRO	'77'	18	1,534	1,300	-	117	117	-	234
01-Nov-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'289'	18	14,632	12,400	-	1,116	1,116	-	2,232
01-Nov-18	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'205'	18	4,833	4,096	-	369	369	-	737
31-Oct-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/100/18'	18	55,269	46,838	-	4,215	4,215	-	8,431
31-Oct-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/99/18'	18	19,112	16,197	-	1,458	1,458	-	2,915
30-Oct-18	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'119'	18	4,720	4,000	-	360	360	-	720
30-Oct-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'40'	18	2,22,724	1,88,749	-	16,987	16,987	-	33,975
30-Oct-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'201'	18	1,23,900	1,05,000	-	9,450	9,450	-	18,900
27-Oct-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'39'	18	88,266	74,802	-	6,732	6,732	-	13,464
27-Oct-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'200'	18	1,003	850	-	77	77	-	153
27-Oct-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'344'	18	13,570	11,500	-	1,035	1,035	-	2,070
27-Oct-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'345'	18	4,012	3,400	-	306	306	-	612
27-Oct-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'346'	18	9,263	7,830	-	705	705	-	1,409
26-Oct-18	36AGXPG1430B1ZE	MANNEM GAGNAM	'499'	18	7,493	6,350	-	572	572	-	1,143
26-Oct-18	36AGXPG1430B1ZE	MANNEM GAGNAM	'500'	18	6,384	5,410	-	487	487	-	974
26-Oct-18	36AGXPG1430B1ZE	MANNEM GAGNAM	'505'	18	2,832	2,400	-	216	216	-	432

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
26-Oct-18	36AGXPG1430B1ZI	MANNEM GAGNAM	'506'	18	8,850	7,500	-	675	675	-	1,350
26-Oct-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'196'	18	2,183	1,850	-	167	167	-	333
26-Oct-18	36DNJPS9033J1ZD	SHOBHA	'35'	18	1,003	850	-	77	77	-	153
25-Oct-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'007'	18	2,11,574	1,79,300	32,274	-	-	-	32,274
25-Oct-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'008'	18	3,44,230	2,91,720	52,510	-	-	-	52,510
25-Oct-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'009'	18	2,11,574	1,79,300	32,274	-	-	-	32,274
25-Oct-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'010'	18	2,11,574	1,79,300	32,274	-	-	-	32,274
25-Oct-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'011'	18	4,30,287	3,64,650	65,637	-	-	-	65,637
25-Oct-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'012'	18	2,64,468	2,24,125	40,343	-	-	-	40,343
25-Oct-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'013'	18	2,64,468	2,24,125	40,343	-	-	-	40,343
25-Oct-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'287'	18	28,321	24,001	-	2,160	2,160	-	4,320
19-Oct-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'286'	18	21,358	18,100	-	1,629	1,629	-	3,258
15-Oct-18	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'191'	18	23,399	19,830	-	1,785	1,785	-	3,569
15-Oct-18	36AYAPA9482A1ZI	ABDUL AZIZ	'55'	18	31,073	26,333	-	2,370	2,370	-	4,740
12-Oct-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'192'	18	2,124	1,800	-	162	162	-	324
12-Oct-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'193'	18	3,186	2,700	-	243	243	-	486
12-Oct-18	36CRBPB0826R1ZC	MOHANLAL BISHNOI	'14'	28	24,599	19,218	-	2,691	2,691	-	5,381
11-Oct-18	36AGXPG1430B1ZI	MANNEM GAGNAM	'480'	18	10,207	8,650	-	779	779	-	1,557
11-Oct-18	36AGXPG1430B1ZI	MANNEM GAGNAM	'481'	18	8,838	7,490	-	674	674	-	1,348
11-Oct-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'275'	18	11,564	9,800	-	882	882	-	1,764
11-Oct-18	36CRBPB0826R1ZC	MOHANLAL BISHNOI	'13'	28	10,660	8,328	-	1,166	1,166	-	2,332
10-Oct-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'38'	18	46,282	39,222	-	3,530	3,530	-	7,060
10-Oct-18	36CACPS5488L1ZX	SHANALA SATYANARAYANA	'1'	18	12,302	10,425	-	938	938	-	1,877
10-Oct-18	36CRBPB0826R1ZC	MOHANLAL BISHNOI	'12'	28	11,315	8,840	-	1,238	1,238	-	2,475
04-Oct-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'190'	18	1,593	1,350	-	122	122	-	243
04-Oct-18	36DLMPS9411K2ZI	SURESH SANKU	'001'	18	44,840	38,000	-	3,420	3,420	-	6,840
02-Oct-18	36ARAPB3941N1ZI	PARIDA BIRO	'73'	18	826	700	-	63	63	-	126
01-Oct-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'37'	18	1,95,728	1,65,871	-	14,928	14,928	-	29,857
30-Sep-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/83/18'	18	50,082	42,442	-	3,820	3,820	-	7,640
30-Nov-18	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	'BR/118'	18	46,595	39,487	-	3,554	3,554	-	7,108
30-Nov-18	36AABCM4761E1ZI	MODI PROPERTIES PRIVATE LIMITEI	'MPIPL/209'	18	2,636	2,234	-	201	201	-	402
30-Nov-18	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	'327'	18	3,540	3,000	-	270	270	-	540
30-Nov-18	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	'328'	12	10,783	8,016	-	481	481	-	962
30-Nov-18	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	'328'	18	10,783	1,530	-	138	138	-	275
30-Nov-18	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'060'	18	4,720	4,000	-	360	360	-	720
30-Nov-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'72'	18	32,379	27,440	-	2,470	2,470	-	4,939
30-Nov-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'73'	18	10,919	9,253	-	833	833	-	1,666
30-Nov-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'74'	18	20,579	17,440	-	1,570	1,570	-	3,139
30-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'260'	18	40,710	34,500	-	3,105	3,105	-	6,210
30-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3406'	18	5,171	4,382	-	394	394	-	789
30-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3407'	18	12,305	10,428	-	939	939	-	1,877
30-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3408'	18	3,746	2,070	-	186	186	-	373
30-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3408'	28	3,746	1,018	-	143	143	-	285
30-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3410'	18	6,643	5,630	-	507	507	-	1,013
30-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3411'	18	7,285	6,174	-	556	556	-	1,111
30-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3421'	18	39,118	33,151	-	2,984	2,984	-	5,967
30-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3423'	18	55,305	46,869	-	4,218	4,218	-	8,436
30-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3424'	18	13,570	11,500	-	1,035	1,035	-	2,070

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
30-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3425'	18	14,160	12,000	-	1,080	1,080	-	2,160
30-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3426'	18	1,08,048	91,566	-	8,241	8,241	-	16,482
30-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3427'	18	1,372	1,163	-	105	105	-	209
30-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3428'	18	859	728	-	66	66	-	131
29-Nov-18	36ACGPL2355K1ZC	sri ramdev enterprises	'1032'	18	985	835	-	75	75	-	150
29-Nov-18	36ACGPL2355K1ZC	sri ramdev enterprises	'1034'	18	679	575	-	52	52	-	104
29-Nov-18	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-2488'	18	3,234	2,740	-	247	247	-	493
29-Nov-18	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-2490'	18	7,344	6,224	-	560	560	-	1,120
29-Nov-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'913'	18	1,581	1,340	-	121	121	-	241
28-Nov-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/279'	5	30,000	28,571	-	714	714	-	1,429
26-Nov-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/93	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
26-Nov-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/94	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
26-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3378'	18	22,352	18,942	-	1,705	1,705	-	3,410
26-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3379'	18	31,292	26,519	-	2,387	2,387	-	4,773
25-Nov-18	36AKHPR2745J1ZS	M/S SAI BRAHMA AGENCIES	'435'	28	49,400	38,594	-	5,403	5,403	-	10,806
24-Nov-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/91	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
24-Nov-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/92	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
24-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'242'	18	50,268	42,600	-	3,834	3,834	-	7,668
24-Nov-18	36AKHPR2745J1ZS	M/S SAI BRAHMA AGENCIES	'432'	28	47,940	37,453	-	5,243	5,243	-	10,487
24-Nov-18	36AKHPR2745J1ZS	M/S SAI BRAHMA AGENCIES	'433'	28	47,940	37,453	-	5,243	5,243	-	10,487
24-Nov-18	36AKHPR2745J1ZS	M/S SAI BRAHMA AGENCIES	'434'	28	49,400	38,594	-	5,403	5,403	-	10,806
23-Nov-18	36AAOPY0711E1ZC	M/S MARUTHI PIPE INDUSTRIES	'73'	12	36,726	2,500	-	150	150	-	300
23-Nov-18	36AAOPY0711E1ZC	M/S MARUTHI PIPE INDUSTRIES	'73'	18	36,726	28,750	-	2,588	2,588	-	5,175
23-Nov-18	36AHJPL2727M1ZZ	MATRIX INDIA	'411'	28	47,940	37,453	-	5,243	5,243	-	10,487
23-Nov-18	36AHJPL2727M1ZZ	MATRIX INDIA	'412'	28	47,940	37,453	-	5,243	5,243	-	10,487
23-Nov-18	36AKHPR2745J1ZS	M/S SAI BRAHMA AGENCIES	'431'	28	47,940	37,453	-	5,243	5,243	-	10,487
22-Nov-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/90	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
22-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3351'	18	46,998	39,828	-	3,585	3,585	-	7,169
22-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3360'	12	3,318	1,872	-	112	112	-	225
22-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3360'	18	3,318	1,035	-	93	93	-	186
22-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3361'	18	6,434	4,900	-	441	441	-	882
22-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3361'	28	6,434	509	-	71	71	-	143
22-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3375'	18	30,586	25,920	-	2,333	2,333	-	4,666
22-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3376'	18	1,67,264	1,41,749	-	12,757	12,757	-	25,515
22-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3377'	18	620	525	-	47	47	-	95
22-Nov-18	36AHJPL2727M1ZZ	MATRIX INDIA	'410'	28	47,940	37,453	-	5,243	5,243	-	10,487
22-Nov-18	36AKHPR2745J1ZS	M/S SAI BRAHMA AGENCIES	'429'	28	49,400	38,594	-	5,403	5,403	-	10,806
22-Nov-18	36AKHPR2745J1ZS	M/S SAI BRAHMA AGENCIES	'430'	28	47,940	37,453	-	5,243	5,243	-	10,487
21-Nov-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/89	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
21-Nov-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'149'	18	44,604	37,800	-	3,402	3,402	-	6,804
21-Nov-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'151'	18	31,860	27,000	-	2,430	2,430	-	4,860
21-Nov-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/267'	5	14,400	13,714	-	343	343	-	686
19-Nov-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/87	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
19-Nov-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/88	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
19-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3236'	18	1,791	1,518	-	137	137	-	273
19-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3247'	18	1,269	1,075	-	97	97	-	194
19-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3283'	18	1,001	848	-	76	76	-	153
19-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3284'	18	4,460	3,780	-	340	340	-	680

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
19-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3285'	18	585	496	-	45	45	-	89
19-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3286'	18	21,294	18,046	-	1,624	1,624	-	3,248
19-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3287'	18	991	840	-	76	76	-	151
19-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3294'	18	1,94,212	1,64,586	-	14,813	14,813	-	29,626
19-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3322'	18	14,953	12,672	-	1,140	1,140	-	2,281
19-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3324'	18	4,078	3,456	-	311	311	-	622
19-Nov-18	36ADDPC1965G1ZT	M/S PADMAVATHI TRADERS	'2584'	18	760	644	-	58	58	-	116
17-Nov-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/825'	18	41,214	34,927	-	3,143	3,143	-	6,287
15-Nov-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'888'	18	271	230	-	21	21	-	41
14-Nov-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/254'	5	27,600	26,286	-	657	657	-	1,314
13-Nov-18	36AAIFA4665P1ZV	ARUN COMPUTERS	'8545'	18	2,325	1,970	-	177	177	-	355
13-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/50'	18	17,103	14,494	-	1,304	1,304	-	2,609
12-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3149'	18	1,877	1,591	-	143	143	-	286
12-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3159'	18	69,469	58,872	-	5,298	5,298	-	10,597
12-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3197'	18	245	208	-	19	19	-	37
12-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3198'	18	4,137	3,506	-	316	316	-	631
12-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3199'	18	1,820	1,542	-	139	139	-	278
12-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3200'	18	7,751	6,569	-	591	591	-	1,182
12-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3201'	18	224	190	-	17	17	-	34
12-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3230'	18	66,002	55,934	-	5,034	5,034	-	10,068
12-Nov-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'6427'	18	2,823	2,392	-	215	215	-	431
12-Nov-18	36BERPS5253M1ZN	SAYA SURENDER GUNNY MERCHAN	'77'	5	892	850	-	21	21	-	43
11-Nov-18	36BDMPS0455D1ZI	BALAJI ENTERPRISES	'1331'	18	266	225	-	20	20	-	41
10-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3118'	18	10,677	9,048	-	814	814	-	1,629
10-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3119'	18	1,558	1,320	-	119	119	-	238
10-Nov-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/800'	18	4,361	3,696	-	333	333	-	665
09-Nov-18	36AFVPC8387E1ZX	M/S SRI SAI SANTOSHI TRADERS	'10040'	18	300	254	-	23	23	-	46
08-Nov-18	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'46'	18	8,08,651	6,85,297	-	61,677	61,677	-	1,23,354
08-Nov-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/248'	5	35,930	34,219	-	855	855	-	1,711
05-Nov-18	36AACCP3625R1ZY	PUSHP TRADING COMPANY PRIVATI	'SIT-2203'	18	2,932	2,485	-	224	224	-	447
05-Nov-18	36ACGPL2355K1ZC	sri ramdev enterprises	'997'	18	1,144	970	-	87	87	-	174
03-Nov-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/783'	18	35,485	30,072	-	2,707	2,707	-	5,413
03-Nov-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'6346'	18	12,440	10,542	-	949	949	-	1,898
03-Nov-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'6347'	5	814	775	-	19	19	-	39
03-Nov-18	36IUAPS2457B1ZM	VIDHI MARKETING	'30'	28	33,600	26,250	-	3,675	3,675	-	7,350
02-Nov-18	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TOOLS	'2018-19/2008'	18	3,564	3,020	-	272	272	-	544
01-Nov-18	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	'219'	18	3,441	2,916	-	262	262	-	525
01-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'235'	18	35,695	30,250	-	2,723	2,723	-	5,445
01-Nov-18	36ADDPC1965G1ZT	M/S PADMAVATHI TRADERS	'2364'	18	779	660	-	59	59	-	119
01-Nov-18	36AFVPC8387E1ZX	M/S SRI SAI SANTOSHI TRADERS	'10012'	28	650	508	-	71	71	-	142
01-Nov-18	36AFVPC8387E1ZX	M/S SRI SAI SANTOSHI TRADERS	'10015'	28	650	508	-	71	71	-	142
01-Nov-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/239'	5	25,500	24,286	-	607	607	-	1,214
31-Oct-18	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'52'	18	4,720	4,000	-	360	360	-	720
31-Oct-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'60'	18	10,573	8,960	-	806	806	-	1,613
31-Oct-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'61'	18	21,146	17,920	-	1,613	1,613	-	3,226
31-Oct-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'62'	18	21,806	18,480	-	1,663	1,663	-	3,326
31-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3042'	18	18,104	15,342	-	1,381	1,381	-	2,762
31-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3085'	18	10,483	8,884	-	800	800	-	1,599

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
31-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3086'	18	18,270	15,483	-	1,393	1,393	-	2,787
31-Oct-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'562'	18	678	574	-	52	52	-	103
31-Oct-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'867'	18	655	555	-	50	50	-	100
30-Oct-18	36ACGPL2355K1ZC	sri ramdev enterprises	'987'	18	1,464	1,240	-	112	112	-	224
30-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3000'	18	8,581	7,272	-	654	654	-	1,309
30-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3001'	12	1,548	1,218	-	73	73	-	146
30-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3001'	18	1,548	156	-	14	14	-	28
30-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3002'	18	4,136	3,505	-	315	315	-	631
30-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3010'	18	12,606	10,683	-	961	961	-	1,923
30-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3011'	18	1,982	1,680	-	151	151	-	302
30-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3027'	18	65,239	55,288	-	4,976	4,976	-	9,952
30-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3028'	18	66,064	55,987	-	5,039	5,039	-	10,078
30-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3035'	18	15,063	12,766	-	1,149	1,149	-	2,298
30-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3036'	18	2,156	1,827	-	164	164	-	329
30-Oct-18	36AEFPV0350M1Z8	M/S MALLIKARJUNA ENTERPRISES	'371'	18	1,918	1,625	-	146	146	-	293
30-Oct-18	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'115'	18	1,098	931	-	84	84	-	168
26-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'226'	18	43,070	36,500	-	3,285	3,285	-	6,570
24-Oct-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/86	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
24-Oct-18	36ABHPV6620R1ZT	PREETI AGENCIES	'P-937'	18	39,600	33,559	-	3,020	3,020	-	6,041
24-Oct-18	36AKBPG5049G1ZI	SAI LAKSHMI ENTERPRISES	'SLE/INV/233'	5	12,825	12,214	-	305	305	-	611
24-Oct-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'6203'	18	11,281	9,560	-	860	860	-	1,721
23-Oct-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/85	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
23-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2917'	18	12,343	10,460	-	941	941	-	1,883
23-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2918'	12	1,707	1,524	-	91	91	-	183
23-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2949'	18	5,758	4,880	-	439	439	-	878
23-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2950'	18	18,085	15,326	-	1,379	1,379	-	2,759
23-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2951'	18	5,181	4,391	-	395	395	-	790
23-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2970'	18	15,047	12,752	-	1,148	1,148	-	2,295
23-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2975'	18	54,964	46,580	-	4,192	4,192	-	8,384
22-Oct-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/84	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
22-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'217'	18	15,020	12,729	-	1,146	1,146	-	2,291
20-Oct-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/83	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
20-Oct-18	36ACGPL2355K1ZC	sri ramdev enterprises	'961'	18	1,546	1,310	-	118	118	-	236
20-Oct-18	36AKJPG5282D1Z8	SRI GAYATHRI SALES & SERVICES	'286'	18	944	800	-	72	72	-	144
19-Oct-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/82	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
19-Oct-18	36AKBPG5049G1ZI	SAI LAKSHMI ENTERPRISES	'SLE/INV/229'	5	5,940	5,657	-	141	141	-	283
18-Oct-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/81	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
17-Oct-18	36AADCR2809N1Z1	RELIABLE ENGG PRODUCTS INDIA P	'GST/IEC/CA/1660'	18	295	250	-	23	23	-	45
17-Oct-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/80	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
17-Oct-18	36ADOPN7656C1Z7	LEPAKSHI TARPOLIN INDUSTRIES	'789'	12	381	340	-	20	20	-	41
16-Oct-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/79	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
16-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2885'	18	4,429	3,753	-	338	338	-	676
16-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2886'	18	28,945	24,530	-	2,208	2,208	-	4,415
16-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2890'	18	396	336	-	30	30	-	60
16-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2908'	18	19,324	16,376	-	1,474	1,474	-	2,948
16-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2909'	18	41,112	34,841	-	3,136	3,136	-	6,271
16-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2910'	18	1,322	1,120	-	101	101	-	202
15-Oct-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/78	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
15-Oct-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'1663'	18	708	600	-	54	54	-	108
13-Oct-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/77	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
13-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2824'	18	50,316	42,641	-	3,838	3,838	-	7,675
13-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2825'	18	1,710	1,449	-	130	130	-	261
13-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2826'	18	366	310	-	28	28	-	56
13-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2848'	18	37,227	31,548	-	2,839	2,839	-	5,679
13-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2849'	18	20,787	17,616	-	1,585	1,585	-	3,171
13-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2858'	18	9,572	8,112	-	730	730	-	1,460
13-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2875'	18	22,206	18,819	-	1,694	1,694	-	3,387
13-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2876'	18	11,501	9,746	-	877	877	-	1,754
13-Oct-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/716'	18	1,788	1,515	-	136	136	-	273
13-Oct-18	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-350'	18	977	828	-	75	75	-	149
12-Oct-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/76	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
12-Oct-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'837'	18	1,581	1,340	-	121	121	-	241
11-Oct-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLS/75'	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
11-Oct-18	36ACGPL2355K1ZC	sri ramdev enterprises	'952'	18	1,303	1,105	-	99	99	-	198
11-Oct-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/214'	5	6,750	6,429	-	161	161	-	321
10-Oct-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/74	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
09-Oct-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/73	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
08-Oct-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/72	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
08-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2760'	18	46,222	39,171	-	3,525	3,525	-	7,051
08-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2761'	18	3,918	3,320	-	299	299	-	598
08-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2764'	18	3,169	2,686	-	242	242	-	483
08-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2766'	18	9,223	7,817	-	703	703	-	1,407
08-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2775'	18	66,465	56,326	-	5,069	5,069	-	10,139
08-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2780'	18	28,986	24,564	-	2,211	2,211	-	4,422
08-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2784'	18	19,725	16,716	-	1,504	1,504	-	3,009
08-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2805'	18	13,659	11,575	-	1,042	1,042	-	2,084
08-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2806'	12	3,546	1,548	-	93	93	-	186
08-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2806'	18	3,546	1,536	-	138	138	-	276
07-Oct-18	36AARFR0861M1ZI	Rohan Constructions	'S0V/7'	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
06-Oct-18	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATI	'SAL/18-19/0786'	18	16,001	13,560	-	1,220	1,220	-	2,441
06-Oct-18	36AADCR2047Q1Z/	REFLECTIONS ELECTRICALS PRIVAT	'1549'	12	2,195	1,960	-	118	118	-	235
06-Oct-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/71	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
06-Oct-18	36AAVFR0676C1ZX	R S BAJAJ & ASSOCIATES	'019/2018-19'	18	23,600	20,000	-	1,800	1,800	-	3,600
05-Oct-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/70	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
05-Oct-18	36ACGPL2355K1ZC	sri ramdev enterprises	'931'	18	1,368	1,160	-	104	104	-	208
04-Oct-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/69	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
03-Oct-18	36AAUCS8897E1ZC	SST STEELS PRIVATE LIMITED	'1017'	18	3,82,860	3,24,458	-	29,201	29,201	-	58,402
03-Oct-18	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TOOLS	'2018-19/1902'	18	1,239	1,050	-	95	95	-	189
01-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'191'	18	35,695	30,250	-	2,723	2,723	-	5,445
01-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'202'	18	29,500	25,000	-	2,250	2,250	-	4,500
30-Sep-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/82/18'	18	20,065	16,835	-	1,515	1,515	-	3,030
30-Sep-18	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'MHPL/044'	18	4,720	4,000	-	360	360	-	720
30-Sep-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'49'	18	21,806	18,480	-	1,663	1,663	-	3,326
30-Sep-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'50'	18	50	21,146	-	1,903	1,903	-	3,806
30-Sep-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'51'	18	10,573	8,960	-	806	806	-	1,613
29-Sep-18	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'111'	18	4,720	4,000	-	360	360	-	720

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
29-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/41'	18	18,988	16,092	-	1,448	1,448	-	2,897
29-Sep-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'186'	18	2,183	1,850	-	167	167	-	333
29-Sep-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'188'	18	2,183	1,850	-	167	167	-	333
28-Sep-18	36AACCP3625R1ZY	PUSHP TRADING COMPANY PRIVATI	'SIT-1838'	18	1,58,230	1,34,093	-	12,068	12,068	-	24,137
28-Sep-18	36AACCP3625R1ZY	PUSHP TRADING COMPANY PRIVATI	'SIT-1841'	18	4,278	3,625	-	326	326	-	653
28-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'184'	18	24,190	20,500	-	1,845	1,845	-	3,690
28-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2706'	18	14,493	12,282	-	1,105	1,105	-	2,211
28-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2707'	18	18,823	15,952	-	1,436	1,436	-	2,871
28-Sep-18	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/655'	18	725	614	-	55	55	-	111
28-Sep-18	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/656'	18	18,199	15,423	-	1,388	1,388	-	2,776
28-Sep-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'472'	12	235	210	-	13	13	-	25
28-Sep-18	36ARAPB3941N1ZT	PARIDA BIRO	'72'	18	5,480	4,644	-	418	418	-	836
28-Sep-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'314'	18	3,717	3,150	-	284	284	-	567
28-Sep-18	36IUAPS2457B1ZM	VIDHI MARKETING	'0024'	28	1,05,600	82,500	-	11,550	11,550	-	23,100
27-Sep-18	36ACPPV3921N1ZT	MALLAIAH VARUSU	'25'	18	67,462	57,171	-	5,145	5,145	-	10,291
27-Sep-18	36ACPPV3921N1ZT	MALLAIAH VARUSU	'26'	18	7,759	6,575	-	592	592	-	1,184
27-Sep-18	36ACPPV3921N1ZT	MALLAIAH VARUSU	'27'	18	2,059	1,745	-	157	157	-	314
27-Sep-18	36ACPPV3921N1ZT	MALLAIAH VARUSU	'28'	18	13,292	11,264	-	1,014	1,014	-	2,028
27-Sep-18	36ACPPV3921N1ZT	MALLAIAH VARUSU	'29'	18	8,743	7,409	-	667	667	-	1,334
27-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2677'	18	1,135	962	-	87	87	-	173
27-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2678'	18	30,592	25,926	-	2,333	2,333	-	4,667
27-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2679'	18	897	760	-	68	68	-	137
27-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2680'	18	5,264	4,461	-	401	401	-	803
27-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2681'	18	24,596	20,844	-	1,876	1,876	-	3,752
27-Sep-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'462'	18	13,275	11,250	-	1,013	1,013	-	2,025
27-Sep-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'264'	18	38,869	32,940	-	2,965	2,965	-	5,929
27-Sep-18	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'215'	18	2,183	1,850	-	167	167	-	333
27-Sep-18	36AXBPP7806K1Z4	BANDARI POCHAIAH	'57'	18	23,069	19,550	-	1,760	1,760	-	3,519
27-Sep-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'307'	18	52,560	44,542	-	4,009	4,009	-	8,018
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'176'	18	16,492	13,976	-	1,258	1,258	-	2,516
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2561'	18	826	700	-	63	63	-	126
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2587'	28	13,440	10,500	-	1,470	1,470	-	2,940
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2642'	18	5,463	4,630	-	417	417	-	833
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2643'	18	9,544	8,088	-	728	728	-	1,456
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2644'	18	432	366	-	33	33	-	66
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2645'	18	1,097	930	-	84	84	-	167
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2667'	18	8,850	7,500	-	675	675	-	1,350
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2668'	18	808	685	-	62	62	-	123
26-Sep-18	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'187'	18	30,680	26,000	-	2,340	2,340	-	4,680
26-Sep-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'122'	18	17,700	15,000	-	1,350	1,350	-	2,700
22-Sep-18	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'100'	18	3,625	3,072	-	276	276	-	553
22-Sep-18	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'101'	18	12,310	10,432	-	939	939	-	1,878
22-Sep-18	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'97'	18	7,396	6,268	-	564	564	-	1,128
22-Sep-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'304'	18	3,127	2,650	-	239	239	-	477
22-Sep-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'313'	18	2,124	1,800	-	162	162	-	324
21-Sep-18	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/625'	18	189	160	-	14	14	-	29
21-Sep-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'456'	18	9,204	7,800	-	702	702	-	1,404
21-Sep-18	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'212'	18	590	500	-	45	45	-	90

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
21-Sep-18	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'213'	18	826	700	-	63	63	-	126
21-Sep-18	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	'791'	18	9,440	8,000	-	720	720	-	1,440
18-Sep-18	36ABHPV6620R1ZT	PREETI AGENCIES	'P-821'	18	19,800	16,780	-	1,510	1,510	-	3,020
18-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2515'	18	7,179	6,084	-	548	548	-	1,095
18-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2516'	18	6,860	5,813	-	523	523	-	1,046
18-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2517'	18	1,097	930	-	84	84	-	167
18-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2518'	18	5,466	4,632	-	417	417	-	834
18-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2519'	18	1,748	1,481	-	133	133	-	267
18-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2552'	18	443	375	-	34	34	-	68
18-Sep-18	36ALMPG5350Q1Z	JYOTHI RAM GAIKWAD	'12'	18	54,516	46,200	-	4,158	4,158	-	8,316
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2426'	18	46,800	39,661	-	3,569	3,569	-	7,139
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2432'	18	12,862	10,900	-	981	981	-	1,962
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2433'	0	6,249	225	-	-	-	-	-
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2433'	18	6,249	5,105	-	459	459	-	919
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2434'	18	37,050	31,398	-	2,826	2,826	-	5,652
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2435'	18	3,591	3,043	-	274	274	-	548
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2436'	28	10,417	8,138	-	1,139	1,139	-	2,279
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2437'	18	106	90	-	8	8	-	16
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2438'	18	25,410	21,534	-	1,938	1,938	-	3,876
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2440'	28	2,257	1,763	-	247	247	-	494
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2449'	18	124	105	-	9	9	-	19
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2462'	18	1,820	1,542	-	139	139	-	278
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2463'	18	3,513	2,977	-	268	268	-	536
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2488'	12	1,364	1,218	-	73	73	-	146
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2489'	18	2,691	830	-	75	75	-	149
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2489'	28	2,691	1,337	-	187	187	-	374
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2490'	18	800	678	-	61	61	-	122
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2491'	18	56,090	47,534	-	4,278	4,278	-	8,556
17-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2499'	18	20,234	17,147	-	1,543	1,543	-	3,086
17-Sep-18	36ACWPG4864A1Z	PRAFUL SANITARY	'PS/18-19/614'	18	10,715	9,081	-	817	817	-	1,635
16-Sep-18	36AKJPP6623M1ZL	PATEL ENTERPRISES	'CST-2607'	28	61,250	47,852	-	6,699	6,699	-	13,398
16-Sep-18	36AKJPP6623M1ZL	PATEL ENTERPRISES	'CST-2610'	28	1,07,500	83,984	-	11,758	11,758	-	23,516
15-Sep-18	36ARAPB3941N1ZT	PARIDA BIRO	'71'	18	4,673	3,960	-	356	356	-	713
15-Sep-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'305'	18	3,151	2,670	-	240	240	-	481
14-Sep-18	36AACCI3537P1Z6	M/S INTERACTIVE DATA SYSTEMS L	'FY2018-19/663'	18	708	600	-	54	54	-	108
14-Sep-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/66	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
14-Sep-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/67	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
14-Sep-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/68	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
14-Sep-18	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'107'	18	2,950	2,500	-	225	225	-	450
14-Sep-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'449'	18	10,856	9,200	-	828	828	-	1,656
14-Sep-18	36AKBPG5049G1ZI	SAI LAKSHMI ENTERPRISES	'SLE/INV/178'	5	13,500	12,857	-	321	321	-	643
13-Sep-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/65	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
13-Sep-18	36AKBPG5049G1ZI	SAI LAKSHMI ENTERPRISES	'SLE/INV/174'	5	20,250	19,286	-	482	482	-	964
12-Sep-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/63	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
12-Sep-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/64	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
12-Sep-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'1352'	18	708	600	-	54	54	-	108
12-Sep-18	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'282'	18	62,578	53,032	-	4,773	4,773	-	9,546
12-Sep-18	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'283'	18	17,127	14,514	-	1,306	1,306	-	2,613

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
12-Sep-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'36'	18	43,297	36,692	-	3,302	3,302	-	6,605
12-Sep-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'257'	18	76,804	65,088	-	5,858	5,858	-	11,716
11-Sep-18	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'704'	18	4,94,236	4,18,844	-	37,696	37,696	-	75,392
11-Sep-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/62	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
11-Sep-18	36ACGPL2355K1ZC	sri ramdev enterprises	'874'	18	797	675	-	61	61	-	122
11-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2367'	18	33,214	28,148	-	2,533	2,533	-	5,067
11-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2408'	18	10,266	8,700	-	783	783	-	1,566
11-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2413'	18	1,322	1,120	-	101	101	-	202
11-Sep-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'1345'	18	2,400	2,034	-	183	183	-	366
11-Sep-18	36AITPS2224H1ZY	UNITED ENGINEERING COMPANY	'22133'	18	150	127	-	11	11	-	23
10-Sep-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/61	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
10-Sep-18	36AKJPG5282D1Z8	SRI GAYATHRI SALES & SERVICES	'229'	18	944	800	-	72	72	-	144
10-Sep-18	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'204'	18	10,620	9,000	-	810	810	-	1,620
08-Sep-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'001'	18	3,44,230	2,91,720	52,510	-	-	-	52,510
08-Sep-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'002'	18	3,44,230	2,91,720	52,510	-	-	-	52,510
08-Sep-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'003'	18	3,44,230	2,91,720	52,510	-	-	-	52,510
08-Sep-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'004'	18	2,11,574	1,79,300	32,274	-	-	-	32,274
08-Sep-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'005'	18	2,11,574	1,79,300	32,274	-	-	-	32,274
08-Sep-18	29AOOPK0260L1ZL	K.S.R.BUILDERS	'006'	18	3,44,230	2,91,720	52,510	-	-	-	52,510
08-Sep-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/60	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
08-Sep-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'119'	18	53,100	45,000	-	4,050	4,050	-	8,100
08-Sep-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'87'	5	8,400	8,000	-	200	200	-	400
08-Sep-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'88'	5	9,660	9,200	-	230	230	-	460
07-Sep-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/59	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
07-Sep-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'435'	18	10,325	8,750	-	788	788	-	1,575
06-Sep-18	36AACCP3625R1ZY	PUSHP TRADING COMPANY PRIVATI	'SIT-1592'	18	5,900	5,000	-	450	450	-	900
06-Sep-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/58	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
06-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'COMMON/30'	18	29,203	24,748	-	2,227	2,227	-	4,455
05-Sep-18	36AACFB5565B1ZS	BEARINGS&TOOLS CENTRE	'6649'	18	638	540	-	49	49	-	97
05-Sep-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/57	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
05-Sep-18	36ACGPL2355K1ZC	sri ramdev enterprises	'866'	18	540	540	-	48	48	-	96
05-Sep-18	36AFMPB0911L1ZM	M/S PADMAVATI FASTNERS	'794'	18	1,416	1,200	-	108	108	-	216
05-Sep-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'35'	18	1,82,230	1,54,432	-	13,899	13,899	-	27,798
05-Sep-18	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TOOLS	'2018-19/1756'	18	738	625	-	56	56	-	113
04-Sep-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/56	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
04-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'149'	18	35,695	30,250	-	2,723	2,723	-	5,445
04-Sep-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'5506'	18	7,918	6,710	-	604	604	-	1,208
04-Sep-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'5507'	5	651	620	-	16	16	-	31
04-Sep-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'5508'	5	488	465	-	12	12	-	23
04-Sep-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'5509'	18	6,095	5,165	-	465	465	-	930
04-Sep-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'5519'	18	5,565	4,716	-	424	424	-	849
03-Sep-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/55	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
03-Sep-18	36AARFR0861M1ZI	Rohan Constructions	'4'	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
03-Sep-18	36AARFR0861M1ZI	Rohan Constructions	'5'	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
03-Sep-18	36AARFR0861M1ZI	Rohan Constructions	'6'	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
03-Sep-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'174'	18	1,003	850	-	77	77	-	153
01-Sep-18	36AACCP3625R1ZY	PUSHP TRADING COMPANY PRIVATI	'SIT-1531'	18	10,349	8,770	-	789	789	-	1,579
01-Sep-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/54	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
01-Sep-18	36AAZPJ5696A1Z6	JUMBO ENTERPRISES	'1063'	18	472	400	-	36	36	-	72
01-Sep-18	36ACGPL2355K1ZC	sri ramdev enterprises	'861'	18	816	692	-	62	62	-	124
31-Aug-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/66/18'	18	18,808	15,771	-	1,419	1,419	-	2,838
31-Aug-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/67/18'	18	56,092	47,536	-	4,278	4,278	-	8,557
30-Aug-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'430'	18	10,620	9,000	-	810	810	-	1,620
30-Aug-18	36ARAPB3941N1ZT	PARIDA BIRO	'69'	18	826	700	-	63	63	-	126
30-Aug-18	36ARAPB3941N1ZT	PARIDA BIRO	'70'	18	2,006	1,700	-	153	153	-	306
30-Aug-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'249'	18	8,260	7,000	-	630	630	-	1,260
28-Aug-18	36AAJFA2962J1ZA	A TO Z HARDWARE AGENCY	'5175'	18	7,080	6,000	-	540	540	-	1,080
24-Aug-18	36AZBPD3147P1Z8	RAMDEV GLASS & PLYWOOD CENTI	'428'	18	259	219	-	20	20	-	39
23-Aug-18	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'97'	18	2,950	2,500	-	225	225	-	450
23-Aug-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'416'	18	12,390	10,500	-	945	945	-	1,890
23-Aug-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'244'	18	826	700	-	63	63	-	126
23-Aug-18	36BSSPA2971H1ZI	GODAVARI SALES CORPORATION	'253'	18	83	70	-	6	6	-	13
22-Aug-18	36ACPPV3921N1ZT	MALLAIAH VARUSU	'23'	18	10,036	8,505	-	765	765	-	1,531
22-Aug-18	36ACPPV3921N1ZT	MALLAIAH VARUSU	'24'	18	26,019	22,050	-	1,985	1,985	-	3,969
22-Aug-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'32'	18	20,046	16,988	-	1,529	1,529	-	3,058
22-Aug-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'33'	18	40,311	34,162	-	3,075	3,075	-	6,149
22-Aug-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'34'	18	99,219	84,084	-	7,568	7,568	-	15,135
22-Aug-18	36ARAPB3941N1ZT	PARIDA BIRO	'67'	18	14,960	12,678	-	1,141	1,141	-	2,282
22-Aug-18	36ARAPB3941N1ZT	PARIDA BIRO	'68'	18	60,494	51,266	-	4,614	4,614	-	9,228
22-Aug-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'168'	18	47,672	40,400	-	3,636	3,636	-	7,272
18-Aug-18	36ACPPV3921N1ZT	MALLAIAH VARUSU	'22'	18	70,821	60,018	-	5,402	5,402	-	10,803
18-Aug-18	36ARAPB3941N1ZT	PARIDA BIRO	'66'	18	1,003	850	-	77	77	-	153
18-Aug-18	36DNJPS9033J1ZD	SHOBHA	'26'	18	11,093	9,401	-	846	846	-	1,692
17-Aug-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'166'	18	2,006	1,700	-	153	153	-	306
16-Aug-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'403'	18	5,180	4,390	-	395	395	-	790
16-Aug-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'404'	18	8,850	7,500	-	675	675	-	1,350
16-Aug-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'239'	18	4,130	3,500	-	315	315	-	630
13-Aug-18	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'94'	18	4,720	4,000	-	360	360	-	720
13-Aug-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'31'	18	1,67,785	1,42,191	-	12,797	12,797	-	25,594
10-Aug-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'392'	18	10,625	9,004	-	810	810	-	1,621
10-Aug-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'394'	18	3,511	2,975	-	268	268	-	536
10-Aug-18	36ARMPV8876C1ZC	VEMALLA BAL REDDY	'75'	18	3,540	3,000	-	270	270	-	540
10-Aug-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'159'	18	885	750	-	68	68	-	135
09-Aug-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'265'	18	1,888	1,600	-	144	144	-	288
03-Aug-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'382'	18	9,529	8,075	-	727	727	-	1,454
03-Aug-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'383'	18	2,525	2,140	-	193	193	-	385
03-Aug-18	36ARAPB3941N1ZT	PARIDA BIRO	'64'	18	26,097	22,116	-	1,990	1,990	-	3,981
03-Aug-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'233'	18	1,298	1,100	-	99	99	-	198
03-Aug-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'147'	18	39,648	33,600	-	3,024	3,024	-	6,048
03-Aug-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'148'	18	1,416	1,200	-	108	108	-	216
01-Aug-18	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'89'	18	2,950	2,500	-	225	225	-	450
31-Jul-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/50/18'	18	18,808	15,771	-	1,419	1,419	-	2,839
31-Jul-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/51/18'	18	56,092	47,536	-	4,278	4,278	-	8,557
31-Jul-18	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'166'	5	23,699	22,571	-	564	564	-	1,129
27-Jul-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'368'	18	9,971	8,450	-	761	761	-	1,521
27-Jul-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'369'	18	1,015	860	-	77	77	-	155

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27-Jul-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'225'	18	3,865	3,275	-	295	295	-	590
27-Jul-18	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'102'	18	3,717	3,150	-	284	284	-	567
26-Jul-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'142'	18	3,762	3,188	-	287	287	-	574
24-Jul-18	36AAJPE2958E1ZS	MARUTHI HYDRAULIC HOSE	'297'	18	354	300	-	27	27	-	54
24-Jul-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'223'	18	96,766	82,005	-	7,380	7,380	-	14,761
21-Jul-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'30'	18	33,685	28,547	-	2,569	2,569	-	5,138
20-Jul-18	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'101'	18	1,770	1,500	-	135	135	-	270
19-Jul-18	36ACPPV3921N1ZT	MALLAIAH VARUSU	'20'	18	1,38,615	1,17,470	-	10,572	10,572	-	21,145
19-Jul-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'362'	18	9,664	8,190	-	737	737	-	1,474
19-Jul-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'363'	18	11,880	10,068	-	906	906	-	1,812
19-Jul-18	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'236'	18	27,140	23,000	-	2,070	2,070	-	4,140
19-Jul-18	36ARAPB3941N1ZT	PARIDA BIRO	'63'	18	826	700	-	63	63	-	126
19-Jul-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'220'	18	1,947	1,650	-	149	149	-	297
19-Jul-18	36AXKPK6993M1Z	KRISHNA KOTUNU	'85'	18	11,630	9,856	-	887	887	-	1,774
14-Jul-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AN	'302'	18	1,180	1,000	-	90	90	-	180
14-Jul-18	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'100'	18	1,416	1,200	-	108	108	-	216
13-Jul-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'355'	18	1,047	887	-	80	80	-	160
13-Jul-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'356'	18	9,912	8,400	-	756	756	-	1,512
13-Jul-18	36ARAPB3941N1ZT	PARIDA BIRO	'62'	18	3,186	2,700	-	243	243	-	486
13-Jul-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'215'	18	3,570	3,025	-	272	272	-	545
13-Jul-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'138'	18	3,540	3,000	-	270	270	-	540
12-Jul-18	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'86'	18	2,950	2,500	-	225	225	-	450
11-Jul-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'136'	18	26,019	22,050	-	1,985	1,985	-	3,969
05-Jul-18	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'84'	18	2,950	2,500	-	225	225	-	450
05-Jul-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'338'	18	2,661	2,255	-	203	203	-	406
05-Jul-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'339'	18	9,912	8,400	-	756	756	-	1,512
05-Jul-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'206'	18	1,947	1,650	-	149	149	-	297
04-Jul-18	36ABPPD7615Q1Z0	SHRI KRIPALU TRADING CO	'36'	18	1,13,988	96,600	-	8,694	8,694	-	17,388
04-Jul-18	36ACPPV3921N1ZT	MALLAIAH VARUSU	'19'	18	95,389	80,838	-	7,275	7,275	-	14,551
31-Aug-18	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITEI	'MPIPL/138'	18	2,013	1,706	-	154	154	-	307
31-Aug-18	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'36'	18	4,720	4,000	-	360	360	-	720
31-Aug-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'32'	18	21,806	18,480	-	1,663	1,663	-	3,326
31-Aug-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'35'	18	21,146	17,920	-	1,613	1,613	-	3,226
31-Aug-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'40'	18	10,573	8,960	-	806	806	-	1,613
31-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'143'	18	20,775	17,606	-	1,585	1,585	-	3,169
30-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'127'	18	11,210	9,500	-	855	855	-	1,710
30-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2304'	18	11,960	10,136	-	912	912	-	1,824
30-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2305'	18	44,682	37,866	-	3,408	3,408	-	6,816
29-Aug-18	36AACCP3625R1ZY	PUSHP TRADING COMPANY PRIVATI	'SIT-1483'	18	1,54,070	1,30,568	-	11,751	11,751	-	23,502
29-Aug-18	36AACCP3625R1ZY	PUSHP TRADING COMPANY PRIVATI	'SIT-1484'	18	4,278	3,625	-	326	326	-	653
29-Aug-18	36ABEPB6240L1ZS	ASHOKA ELECTRIC COMPANY	'1315'	18	185	157	-	14	14	-	28
29-Aug-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/160'	5	6,600	6,286	-	157	157	-	314
28-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2287'	18	20,096	17,030	-	1,533	1,533	-	3,065
28-Aug-18	36ACWPG4864A1ZC	PRAFUL SANITARY	'PS/18-19/538'	18	16,190	13,720	-	1,235	1,235	-	2,470
28-Aug-18	36ACWPG4864A1ZC	PRAFUL SANITARY	'PS/18-19/539'	18	1,605	1,360	-	122	122	-	245
27-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2253'	18	23,985	20,327	-	1,829	1,829	-	3,659
25-Aug-18	36AAJFD4235B1ZU	DILPREET HARDWARE	'409'	18	7,080	6,000	-	540	540	-	1,080
24-Aug-18	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'36'	0	3,81,131	-	-	-	-	-	-

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
24-Aug-18	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'36'	18	3,81,131	3,22,992	-	29,069	29,069	-	58,138
24-Aug-18	36AAMFA1505E1Z1	ATLAS SECURITY SAFTY	'941'	18	1,540	1,305	-	117	117	-	235
24-Aug-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/515'	18	1,168	990	-	89	89	-	178
24-Aug-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/516'	18	2,720	2,305	-	207	207	-	415
24-Aug-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/526'	18	17,621	14,933	-	1,344	1,344	-	2,688
24-Aug-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/527'	18	1,966	1,666	-	150	150	-	300
23-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2197'	18	40,467	34,294	-	3,086	3,086	-	6,173
23-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2200'	18	4,547	3,854	-	347	347	-	694
23-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2201'	18	4,821	4,086	-	368	368	-	735
23-Aug-18	36ADOPN7656C1Z7	LEPAKSHI TARPOLIN INDUSTRIES	'613'	5	1,260	1,200	-	30	30	-	60
23-Aug-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/153'	5	6,600	6,286	-	157	157	-	314
23-Aug-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'79'	5	6,900	6,571	-	164	164	-	329
22-Aug-18	36AADCV9375P1ZC	V GREEN MEDIA PRIVATE LIMITED	'VGM-1819-230'	0	2,400	2,400	-	-	-	-	-
22-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2187'	28	6,970	5,445	-	762	762	-	1,525
22-Aug-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'729'	18	1,198	1,015	-	91	91	-	183
21-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2169'	18	16,024	13,580	-	1,222	1,222	-	2,444
21-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2170'	18	5,894	4,995	-	450	450	-	899
21-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2171'	18	1,451	1,230	-	111	111	-	221
21-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2172'	18	14,080	11,932	-	1,074	1,074	-	2,148
21-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2186'	18	21,207	17,972	-	1,617	1,617	-	3,235
18-Aug-18	36AAMFA1505E1Z1	ATLAS SECURITY SAFTY	'900'	18	1,540	1,305	-	117	117	-	235
17-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2135'	18	9,612	8,146	-	733	733	-	1,466
17-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2138'	18	28,547	24,192	-	2,177	2,177	-	4,355
16-Aug-18	36AADCR2047Q1Z1	REFLECTIONS ELECTRICALS PRIVAT	'1093'	12	14,466	12,916	-	775	775	-	1,550
16-Aug-18	36AADCR2047Q1Z1	REFLECTIONS ELECTRICALS PRIVAT	'1100'	12	2,560	2,286	-	137	137	-	274
16-Aug-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'1109'	18	708	600	-	54	54	-	108
16-Aug-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'76'	5	8,400	8,000	-	200	200	-	400
14-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2105'	18	19,544	16,563	-	1,491	1,491	-	2,981
13-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2069'	18	19,470	16,500	-	1,485	1,485	-	2,970
13-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2072'	18	3,918	3,320	-	299	299	-	598
13-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2073'	18	20,390	17,280	-	1,555	1,555	-	3,110
13-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2074'	18	2,948	2,498	-	225	225	-	450
13-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2075'	18	212	180	-	16	16	-	32
13-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2076'	18	717	608	-	55	55	-	109
12-Aug-18	36AKJPG5282D1Z8	SRI GAYATHRI SALES & SERVICES	'193'	18	655	555	-	50	50	-	100
11-Aug-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'301'	5	9,660	9,200	-	230	230	-	460
10-Aug-18	36ACFPT8303G1ZI	LIGHTS N LIGHTS	'1040'	18	303	251	-	23	23	-	45
09-Aug-18	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORAT	'SAL/18-19/0543'	18	6,797	5,760	-	518	518	-	1,037
09-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2012'	18	32,625	27,648	-	2,488	2,488	-	4,977
09-Aug-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/138'	5	6,600	6,286	-	157	157	-	314
09-Aug-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'5148'	18	65,549	55,550	-	5,000	5,000	-	9,999
08-Aug-18	36ADOPN7656C1Z7	LEPAKSHI TARPOLIN INDUSTRIES	'552'	18	6,844	5,800	-	522	522	-	1,044
08-Aug-18	36BCBPS4784B1ZJ	SATHYAVARAPU HARDWARES	'612'	18	9,440	8,000	-	720	720	-	1,440
07-Aug-18	36AACFN0643G1ZL	NANDI INDUSTRIAL ENTERPRISE	'Cashsales/701'	18	1,227	1,040	-	94	94	-	187
07-Aug-18	36BDMPS0455D1ZI	BALAJI ENTERPRISES	'862'	18	549	465	-	42	42	-	84
04-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1980'	18	10,635	9,013	-	811	811	-	1,622
04-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1981'	18	19,266	16,328	-	1,469	1,469	-	2,939
04-Aug-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'66'	5	18,860	17,962	-	449	449	-	898

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
04-Aug-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'70'	5	14,900	14,189	-	355	355	-	709
03-Aug-18	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'33'	0	2,55,380	-	-	-	-	-	-
03-Aug-18	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'33'	18	2,55,380	2,16,424	-	19,478	19,478	-	38,956
03-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1966'	28	8,400	6,563	-	919	919	-	1,838
03-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1967'	18	3,540	3,000	-	270	270	-	540
03-Aug-18	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-1294'	18	2,926	2,480	-	223	223	-	446
02-Aug-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'690'	18	655	555	-	50	50	-	100
01-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'114'	18	35,695	30,250	-	2,723	2,723	-	5,445
01-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'205'	18	439	372	-	33	33	-	67
31-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1234'	18	17,383	14,732	-	1,326	1,326	-	2,652
31-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1236'	18	4,294	3,639	-	328	328	-	655
31-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1265'	18	736	624	-	56	56	-	112
31-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1266'	5	3,455	192	-	5	5	-	10
31-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1266'	18	3,455	2,757	-	248	248	-	496
31-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1267'	18	1,581	1,340	-	121	121	-	241
31-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1268'	18	24,906	21,107	-	1,900	1,900	-	3,799
26-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1229'	18	1,558	1,320	-	119	119	-	238
31-Jul-18	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'MHPL/028'	18	4,720	4,000	-	360	360	-	720
31-Jul-18	36AARFR0861M1ZI	Rohan Constructions	'SOV/001'	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
31-Jul-18	36AARFR0861M1ZI	Rohan Constructions	'SOV/002'	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
31-Jul-18	36AARFR0861M1ZI	Rohan Constructions	'SOV/003'	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
31-Jul-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'24'	18	10,573	8,960	-	806	806	-	1,613
31-Jul-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'25'	18	20,579	17,440	-	1,570	1,570	-	3,139
31-Jul-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'26'	18	21,806	18,480	-	1,663	1,663	-	3,326
31-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'108'	18	10,620	9,000	-	810	810	-	1,620
31-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1899'	18	4,738	4,015	-	361	361	-	723
31-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1900'	18	28,661	24,289	-	2,186	2,186	-	4,372
31-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1902'	18	10,147	8,599	-	774	774	-	1,548
31-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'663/1'	18	9,611	8,145	-	733	733	-	1,466
31-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'common19'	18	18,498	15,676	-	1,411	1,411	-	2,822
31-Jul-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/409'	18	868	736	-	66	66	-	132
28-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1888'	18	283	240	-	22	22	-	43
28-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1898'	18	13,038	11,049	-	994	994	-	1,989
26-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1845'	28	652	509	-	71	71	-	143
26-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1846'	12	426	380	-	23	23	-	46
26-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1847'	12	2,975	2,340	-	140	140	-	281
26-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1847'	18	2,975	300	-	27	27	-	54
26-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1848'	18	9,662	8,189	-	737	737	-	1,474
26-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1849'	18	3,959	3,355	-	302	302	-	604
26-Jul-18	36ADXPB2227Q1Z(	NAVABHARAT ENGINEERING COMP	'10198'	18	2,950	2,500	-	225	225	-	450
25-Jul-18	36AAZPY3762A1Z4	M/S SRI BALAJI HARDWARE	'241'	18	403	341	-	31	31	-	61
25-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'100'	18	8,573	7,265	-	654	654	-	1,308
25-Jul-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/116'	5	12,000	11,429	-	286	286	-	571
23-Jul-18	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-220'	18	10,030	8,500	-	765	765	-	1,530
21-Jul-18	36ADBPJ8881C1ZJ	GANESH TUBE TRADERS	'285'	18	4,702	3,985	-	359	359	-	717
21-Jul-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'70'	18	11,150	9,450	-	851	851	-	1,701
21-Jul-18	37AABCJ6731B1ZV	M/S JSW CEMENT LIMITED BILAKAL	'AP1800034475'	28	77,400	60,469	16,931	-	-	-	16,931
18-Jul-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'839'	18	708	600	-	54	54	-	108

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
18-Jul-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/106'	5	13,200	12,571	-	314	314	-	629
17-Jul-18	36ANLPK6297R1ZU	ACE BUSINESS SOLUTIONS	'14'	18	4,500	3,814	-	343	343	-	686
17-Jul-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'648'	18	543	460	-	41	41	-	83
16-Jul-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/53	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
14-Jul-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/52	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
14-Jul-18	36ADOPN7656C1Z7	LEPAKSHI TARPOLIN INDUSTRIES	'443'	18	12,364	10,478	-	943	943	-	1,886
14-Jul-18	36ADOPN7656C1Z7	LEPAKSHI TARPOLIN INDUSTRIES	'444'	5	1,680	1,600	-	40	40	-	80
14-Jul-18	36ADOPN7656C1Z7	LEPAKSHI TARPOLIN INDUSTRIES	'445'	12	1,165	1,040	-	62	62	-	125
13-Jul-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/51	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
12-Jul-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/50	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
11-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1692'	18	935	792	-	71	71	-	143
11-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1693'	18	1,593	1,350	-	122	122	-	243
11-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1694'	18	6,259	5,304	-	477	477	-	955
11-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1695'	18	850	720	-	65	65	-	130
09-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1635'	18	1,068	905	-	81	81	-	163
09-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1636'	18	49,542	41,985	-	3,779	3,779	-	7,557
09-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'82'	18	35,695	30,250	-	2,723	2,723	-	5,445
09-Jul-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'636'	18	926	785	-	71	71	-	141
06-Jul-18	36AABCD6737D1Z7	M/S DECCAN CHRONICLE HOLDINGS	'S/1819/C02404'	5	4,032	3,840	-	96	96	-	192
04-Jul-18	36AALFM6113F1ZE	M/S MASTER S COMMUNICATION	'631'	12	1,700	1,518	-	91	91	-	182
04-Jul-18	36ADOPN7656C1Z7	LEPAKSHI TARPOLIN INDUSTRIES	'394/a'	18	6,726	5,700	-	513	513	-	1,026
04-Jul-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/98'	5	6,600	6,286	-	157	157	-	314
03-Jul-18	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	'134'	18	3,540	3,000	-	270	270	-	540
03-Jul-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/283'	18	15,462	13,103	-	1,179	1,179	-	2,359
01-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'common8'	18	5,139	4,355	-	392	392	-	784
23-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1178'	18	8,595	7,284	-	656	656	-	1,311
23-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'293'	18	17,640	14,949	-	1,345	1,345	-	2,691
21-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1168'	28	652	509	-	71	71	-	143
21-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1169'	18	5,421	1,475	-	133	133	-	266
21-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1169'	28	5,421	2,875	-	403	403	-	805
21-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1173'	18	14,318	12,134	-	1,092	1,092	-	2,184
16-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1117'	18	10,498	8,897	-	801	801	-	1,601
16-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1118'	18	4,307	3,650	-	329	329	-	657
16-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1120'	18	7,190	5,096	-	459	459	-	917
16-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1120'	28	7,190	920	-	129	129	-	258
16-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1121'	18	7,661	6,492	-	584	584	-	1,169
15-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1093'	18	17,383	14,732	-	1,326	1,326	-	2,652
30-Jun-18	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITEI	'MPIPL/052'	18	19,130	16,212	-	1,459	1,459	-	2,918
30-Jun-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/34/18'	18	18,808	15,770	-	1,419	1,419	-	2,838
30-Jun-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/35/18'	18	55,267	46,837	-	4,215	4,215	-	8,430
30-Jun-18	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATI	'SAL/18-19/0382'	18	8,496	7,200	-	648	648	-	1,296
30-Jun-18	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'MHPL/021'	18	4,720	4,000	-	360	360	-	720
30-Jun-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'5'	18	10,226	8,666	-	780	780	-	1,560
30-Jun-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'6'	18	20,579	17,440	-	1,570	1,570	-	3,139
30-Jun-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'7'	18	21,806	18,480	-	1,663	1,663	-	3,326
30-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1568'	28	36,960	28,875	-	4,043	4,043	-	8,085
30-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1574'	28	34,648	27,069	-	3,790	3,790	-	7,579
30-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'75'	18	7,670	6,500	-	585	585	-	1,170

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
30-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'876'	5	580	552	-	14	14	-	28
30-Jun-18	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'151'	5	1,42,194	1,35,423	-	3,386	3,386	-	6,771
30-Jun-18	36AEPPP5661P1ZI	M/S PURNIMA MOSAIC TILES	'154'	18	37,839	32,067	-	2,886	2,886	-	5,772
30-Jun-18	37AABCJ6731B1ZV	M/S JSW CEMENT LIMITED BILAKAL	'AP1800027336'	28	1,11,800	87,344	24,456	-	-	-	24,456
29-Jun-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'202'	18	1,03,547	87,752	-	7,898	7,898	-	15,795
28-Jun-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'322'	18	9,912	8,400	-	756	756	-	1,512
28-Jun-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'323'	18	4,798	4,066	-	366	366	-	732
28-Jun-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/90'	5	30,750	29,286	-	732	732	-	1,464
28-Jun-18	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'211'	18	38,827	32,904	-	2,961	2,961	-	5,923
28-Jun-18	36AMNPG4934E1Z	TIRUPATHI GUDIPALLI	'27'	18	1,31,923	1,11,799	-	10,062	10,062	-	20,124
28-Jun-18	36ARAPB3941N1ZT	PARIDA BIRO	'59'	18	3,835	3,250	-	293	293	-	585
28-Jun-18	36ARAPB3941N1ZT	PARIDA BIRO	'60'	18	2,407	2,040	-	184	184	-	367
28-Jun-18	36ARAPB3941N1ZT	PARIDA BIRO	'61'	18	47,836	40,539	-	3,649	3,649	-	7,297
28-Jun-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'199'	18	5,062	4,290	-	386	386	-	772
28-Jun-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'201'	18	17,157	14,540	-	1,309	1,309	-	2,617
28-Jun-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'128'	18	2,655	2,250	-	203	203	-	405
26-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1506'	5	1,786	1,701	-	43	43	-	85
26-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1517'	5	2,481	2,363	-	59	59	-	118
26-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1528'	18	1,01,640	86,136	-	7,752	7,752	-	15,504
26-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1548'	18	4,294	3,639	-	328	328	-	655
26-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1549'	18	1,310	1,110	-	100	100	-	200
26-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1551'	18	62,180	52,695	-	4,743	4,743	-	9,485
26-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1554'	18	33,022	27,985	-	2,519	2,519	-	5,037
26-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1555'	18	40,709	34,499	-	3,105	3,105	-	6,210
26-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1565'	0	3,497	3,497	-	-	-	-	-
26-Jun-18	36BCOPK2025G1ZC	PULI SATISH KUMAR	'71'	18	82,704	70,088	-	6,308	6,308	-	12,616
25-Jun-18	36AAJPE2958E1ZS	MARUTHI HYDRAULIC HOSE	'209'	18	661	560	-	50	50	-	101
25-Jun-18	36ADTPN1014D1ZS	SHIVA SAI ENTERPRISES	'598'	18	173	147	-	13	13	-	26
25-Jun-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'611'	18	271	230	-	21	21	-	41
23-Jun-18	36ACWPG4864A1ZC	PRAFUL SANITARY	'PS/18-19/241'	18	6,618	5,609	-	505	505	-	1,010
22-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'67'	18	15,098	12,795	-	1,152	1,152	-	2,303
22-Jun-18	36AGXPG1430B1ZF	MANNEM GAGNAM	'317'	18	8,785	7,445	-	670	670	-	1,340
22-Jun-18	36ARAPB3941N1ZT	PARIDA BIRO	'58'	18	3,127	2,650	-	239	239	-	477
22-Jun-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'123'	18	1,947	1,650	-	149	149	-	297
22-Jun-18	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'98'	18	531	450	-	41	41	-	81
22-Jun-18	36DCAPK7785K1ZC	TELUGU KURMANNA	'207'	18	68,499	58,050	-	5,225	5,225	-	10,449
20-Jun-18	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'16'	0	4,71,686	-	-	-	-	-	-
20-Jun-18	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'16'	18	4,71,686	3,99,734	-	35,976	35,976	-	71,952
20-Jun-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/86'	5	46,200	44,000	-	1,100	1,100	-	2,200
19-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1463'	12	1,378	1,230	-	74	74	-	148
19-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1464'	12	1,468	125	-	8	8	-	15
19-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1464'	18	1,468	1,125	-	101	101	-	203
19-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1465'	18	10,793	9,147	-	823	823	-	1,646
19-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1466'	5	4,259	384	-	10	10	-	19
19-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1466'	18	4,259	3,268	-	294	294	-	588
19-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1468'	18	19,408	16,448	-	1,480	1,480	-	2,961
19-Jun-18	36ACWPT3427A1ZI	SRI PANDIT PLYWOOD & HARDWAR	'0072'	18	5,664	4,800	-	432	432	-	864
19-Jun-18	36ADOPN7656C1Z7	LEPAKSHI TARPOLIN INDUSTRIES	'322'	12	291	260	-	16	16	-	31

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
19-Jun-18	36ADOPR1855P1ZN	KULKARNI CONSULTANT	'007/18-19'	18	37,613	31,875	-	2,869	2,869	-	5,738
18-Jun-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'563'	18	708	600	-	54	54	-	108
18-Jun-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'597'	18	1,310	1,110	-	100	100	-	200
15-Jun-18	36ACPPV3921N1ZT	MALLAIAH VARUSU	'17'	18	4,53,672	3,84,468	-	34,602	34,602	-	69,204
15-Jun-18	36AGXPG1430B1ZE	MANNEM GAGNAM	'305'	18	9,912	8,400	-	756	756	-	1,512
15-Jun-18	36ARAPB3941N1ZT	PARIDA BIRO	'57'	18	2,891	2,450	-	221	221	-	441
15-Jun-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'116'	18	3,540	3,000	-	270	270	-	540
13-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1403'	18	15,240	12,915	-	1,162	1,162	-	2,325
13-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'54'	18	14,160	12,000	-	1,080	1,080	-	2,160
13-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'55'	18	15,340	13,000	-	1,170	1,170	-	2,340
13-Jun-18	36AKBPG5049G1ZI	SAI LAKSHMI ENTERPRISES	'SLE/INV/79'	5	6,000	5,714	-	143	143	-	286
12-Jun-18	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATI	'SAL/18-19/0300'	18	16,992	14,400	-	1,296	1,296	-	2,592
12-Jun-18	36AAKFD9292K1ZF	M/S DIGITAL MARKETING	'SIT-316'	18	1,17,404	99,495	-	8,955	8,955	-	17,909
11-Jun-18	36AAEFA6910D1ZV	ASHOKA TYRES	'SB-758'	28	59,200	46,250	-	6,475	6,475	-	12,950
11-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1369'	18	1,298	1,100	-	99	99	-	198
11-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1370'	18	609	516	-	46	46	-	93
11-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1371'	18	5,408	4,400	-	396	396	-	792
11-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1372'	0	3,787	279	-	-	-	-	-
11-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1372'	5	3,787	480	-	12	12	-	24
11-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1372'	18	3,787	2,545	-	229	229	-	458
11-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1373'	12	3,119	1,538	-	92	92	-	185
11-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1373'	18	3,119	1,183	-	106	106	-	213
11-Jun-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/215'	18	5,399	4,575	-	412	412	-	824
11-Jun-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/217'	18	1,897	1,608	-	145	145	-	289
09-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'46'	18	4,600	3,898	-	351	351	-	702
09-Jun-18	36ACWPT3427A1ZI	SRI PANDIT PLYWOOD & HARDWAR	'0064'	18	1,038	880	-	79	79	-	158
08-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'31'	18	35,695	30,250	-	2,723	2,723	-	5,445
07-Jun-18	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	'88'	12	51,506	22,440	-	1,346	1,346	-	2,693
07-Jun-18	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	'88'	18	51,506	22,350	-	2,012	2,012	-	4,023
07-Jun-18	36AAOPY0711E1ZC	M/S MARUTHI PIPE INDUSTRIES	'31'	18	2,29,216	1,94,250	-	17,483	17,483	-	34,965
07-Jun-18	36AGXPG1430B1ZE	MANNEM GAGNAM	'295'	18	15,971	13,535	-	1,218	1,218	-	2,436
07-Jun-18	36ARAPB3941N1ZT	PARIDA BIRO	'56'	18	5,697	4,828	-	435	435	-	869
07-Jun-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'185'	18	16,030	13,585	-	1,223	1,223	-	2,445
07-Jun-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'113'	18	1,416	1,200	-	108	108	-	216
07-Jun-18	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'91'	18	4,071	3,450	-	311	311	-	621
07-Jun-18	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'92'	18	2,390	2,025	-	182	182	-	365
06-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1315'	18	1,660	1,407	-	127	127	-	253
06-Jun-18	36AKBPG5049G1ZI	SAI LAKSHMI ENTERPRISES	'SLE/INV/71'	5	18,000	17,143	-	429	429	-	857
05-Jun-18	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	'84'	12	49,099	22,440	-	1,346	1,346	-	2,693
05-Jun-18	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	'84'	18	49,099	20,310	-	1,828	1,828	-	3,656
05-Jun-18	36ACIPD6650R1Z2	M/S MAHA RAJA CARPETS INDIA	'87'	18	4,106	3,480	-	313	313	-	626
05-Jun-18	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'97'	18	1,062	900	-	81	81	-	162
04-Jun-18	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'73'	18	2,950	2,500	-	225	225	-	450
04-Jun-18	36ABKFS1870M1ZN	M/S SREE PANDURANGA TIMBER TR	'174'	18	68,091	57,705	-	5,193	5,193	-	10,387
02-Jun-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'576'	18	1,162	985	-	89	89	-	177
01-Jun-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/49	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
01-Jun-18	36AALFM6113F1ZE	M/S MASTER S COMMUNICATION	'546'	12	1,700	1,518	-	91	91	-	182
01-Jun-18	36AGXPG1430B1ZE	MANNEM GAGNAM	'289'	18	15,123	12,816	-	1,153	1,153	-	2,307

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
01-Jun-18	36AGXPG1430B1ZI	MANNEM GAGNAM	'296'	18	10,403	8,816	-	793	793	-	1,587
01-Jun-18	36ARAPB3941N1ZT	PARIDA BIRO	'55'	18	6,372	5,400	-	486	486	-	972
01-Jun-18	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'130'	18	2,213	1,875	-	169	169	-	338
31-May-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'US/19/4'	18	42,711	36,196	-	3,258	3,258	-	6,515
31-May-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/18/18'	18	18,808	15,770	-	1,419	1,419	-	2,839
31-May-18	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'89'	18	11,210	9,500	-	855	855	-	1,710
31-May-18	36AWGPN8119B2Z	RAMA KRISHNA REDDY NALLA	'88'	18	17,700	15,000	-	1,350	1,350	-	2,700
30-May-18	36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	'43'	18	45,026	38,158	-	3,434	3,434	-	6,868
25-May-18	36AGXPG1430B1ZI	MANNEM GAGNAM	'282'	18	23,305	19,750	-	1,778	1,778	-	3,555
25-May-18	36ARAPB3941N1ZT	PARIDA BIRO	'52'	18	4,720	4,000	-	360	360	-	720
25-May-18	36ARAPB3941N1ZT	PARIDA BIRO	'53'	18	6,746	5,717	-	515	515	-	1,029
25-May-18	36ARAPB3941N1ZT	PARIDA BIRO	'54'	18	1,289	1,092	-	98	98	-	197
25-May-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'178'	18	13,358	11,320	-	1,019	1,019	-	2,038
24-May-18	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'182'	18	1,770	1,500	-	135	135	-	270
24-May-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'106'	18	6,018	5,100	-	459	459	-	918
24-May-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'108'	18	1,770	1,500	-	135	135	-	270
18-May-18	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'85'	18	797	675	-	61	61	-	122
17-May-18	36AGXPG1430B1ZI	MANNEM GAGNAM	'270'	18	15,842	13,425	-	1,208	1,208	-	2,417
17-May-18	36ARAPB3941N1ZT	PARIDA BIRO	'50'	18	8,703	7,375	-	664	664	-	1,328
17-May-18	36ARAPB3941N1ZT	PARIDA BIRO	'51'	18	531	450	-	41	41	-	81
17-May-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'171'	18	974	825	-	74	74	-	149
11-May-18	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'81'	18	3,983	3,375	-	304	304	-	608
10-May-18	36AGXPG1430B1ZI	MANNEM GAGNAM	'258'	18	27,796	23,556	-	2,120	2,120	-	4,240
10-May-18	36ARAPB3941N1ZT	PARIDA BIRO	'48'	18	6,992	5,925	-	533	533	-	1,067
10-May-18	36ARAPB3941N1ZT	PARIDA BIRO	'49'	18	3,469	2,940	-	265	265	-	529
10-May-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'165'	18	4,543	3,850	-	347	347	-	693
09-May-18	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'64'	18	2,950	2,500	-	225	225	-	450
09-May-18	36BCOPK2025G1ZC	PULI SATISH KUMAR	'60'	18	22,986	19,480	-	1,753	1,753	-	3,506
09-May-18	36BCOPK2025G1ZC	PULI SATISH KUMAR	'61'	18	14,925	12,648	-	1,138	1,138	-	2,277
08-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'982'	18	3,256	2,760	-	248	248	-	497
08-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'983'	18	4,108	3,481	-	313	313	-	627
08-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'984'	18	18,184	15,410	-	1,387	1,387	-	2,774
08-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'985'	18	5,655	4,792	-	431	431	-	863
08-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'986'	18	25,928	21,972	-	1,977	1,977	-	3,955
04-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'439'	18	3,127	2,650	-	239	239	-	477
04-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'454'	18	706	598	-	54	54	-	108
04-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'663'	18	9,611	8,145	-	733	733	-	1,466
04-May-18	36BBIPM8347N1ZV	SUDARSHAN MAHESHWARAM	'42'	18	46,953	39,791	-	3,581	3,581	-	7,162
03-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'950'	18	2,761	2,340	-	211	211	-	421
03-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'966'	18	26,441	22,407	-	2,017	2,017	-	4,033
03-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'973'	18	736	624	-	56	56	-	112
03-May-18	36AGXPG1430B1ZI	MANNEM GAGNAM	'257'	18	27,671	23,450	-	2,111	2,111	-	4,221
03-May-18	36ARAPB3941N1ZT	PARIDA BIRO	'47'	18	2,744	2,325	-	209	209	-	419
03-May-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'163'	18	3,186	2,700	-	243	243	-	486
02-May-18	36ARAPB3941N1ZT	PARIDA BIRO	'46'	18	33,231	28,162	-	2,535	2,535	-	5,069
30-Apr-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/03/18'	18	17,299	14,491	-	1,304	1,304	-	2,608
30-Apr-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/04/18'	18	41,630	35,280	-	3,175	3,175	-	6,350
27-Apr-18	36AGXPG1430B1ZI	MANNEM GAGNAM	'242'	18	24,869	21,075	-	1,897	1,897	-	3,794

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
27-Apr-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'154'	18	3,540	3,000	-	270	270	-	540
26-Apr-18	36ARAPB3941N1ZT	PARIDA BIRO	'44'	18	3,599	3,050	-	275	275	-	549
26-Apr-18	36ARAPB3941N1ZT	PARIDA BIRO	'45'	18	1,204	1,020	-	92	92	-	184
26-Apr-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'93'	18	20,060	17,000	-	1,530	1,530	-	3,060
26-Apr-18	36AUUPK3461F1ZC	PULI PRAVEEN KUMAR	'116'	18	2,921	2,475	-	223	223	-	446
26-Apr-18	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'77'	18	797	675	-	61	61	-	122
25-Apr-18	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'61'	18	4,720	4,000	-	360	360	-	720
25-Apr-18	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'76'	18	5,900	5,000	-	450	450	-	900
25-Apr-18	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'83'	18	5,900	5,000	-	450	450	-	900
20-Apr-18	36AGXPG1430B1ZI	MANNEM GAGNAM	'241'	18	36,581	31,001	-	2,790	2,790	-	5,580
20-Apr-18	36ARAPB3941N1ZT	PARIDA BIRO	'43'	18	2,744	2,325	-	209	209	-	419
20-Apr-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'153'	18	1,298	1,100	-	99	99	-	198
20-Apr-18	36ASPPJ4901L1ZE	SRIKANTA JENA	'88'	18	3,540	3,000	-	270	270	-	540
19-Apr-18	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'57'	18	4,720	4,000	-	360	360	-	720
19-Apr-18	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'156'	18	14,160	12,000	-	1,080	1,080	-	2,160
15-Apr-18	36ACPPV3921N1ZT	MALLAIAH VARUSU	'16'	18	31,064	26,325	-	2,369	2,369	-	4,739
12-Apr-18	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'54'	18	2,950	2,500	-	225	225	-	450
12-Apr-18	36ADOPR1855P1ZN	KULKARNI CONSULTANT	'002/18-19'	18	37,613	31,875	-	2,869	2,869	-	5,738
12-Apr-18	36AGXPG1430B1ZI	MANNEM GAGNAM	'225'	18	29,846	25,293	-	2,276	2,276	-	4,553
12-Apr-18	36ARAPB3941N1ZT	PARIDA BIRO	'41'	18	4,396	3,725	-	335	335	-	671
12-Apr-18	36ARAPB3941N1ZT	PARIDA BIRO	'42'	18	1,292	1,095	-	99	99	-	197
12-Apr-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'146'	18	57,773	48,960	-	4,406	4,406	-	8,813
12-Apr-18	36AVAPN7566M1Z	NAGARAJU NIMMALAGOTI	'50'	18	2,655	2,250	-	203	203	-	405
05-Apr-18	36AGXPG1430B1ZI	MANNEM GAGNAM	'222'	18	22,674	19,215	-	1,729	1,729	-	3,459
05-Apr-18	36ARAPB3941N1ZT	PARIDA BIRO	'39'	18	5,222	4,425	-	398	398	-	797
05-Apr-18	36ARAPB3941N1ZT	PARIDA BIRO	'40'	18	1,292	1,095	-	99	99	-	197
04-Apr-18	36AWGPN8119B2Z	RAMA KRISHNA REDDY NALLA	'73'	18	11,800	10,000	-	900	900	-	1,800
03-Apr-18	36ASBPG5129R1ZD	SNEHALATHA GAGANAM	'145'	18	22,278	18,880	-	1,699	1,699	-	3,398
02-Apr-18	36ARAPB3941N1ZT	PARIDA BIRO	'38'	18	57,970	49,127	-	4,421	4,421	-	8,843
31-Mar-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/148/18'	18	14,774	12,352	-	1,112	1,112	-	2,223
31-Mar-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/149/18'	18	33,700	28,560	-	2,570	2,570	-	5,141
03-Mar-18	36ABAFA9376L1ZZ	M/S AARON ASSOCIATES	'045'	18	4,720	4,000	-	360	360	-	720
28-Feb-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/134/18'	18	15,619	13,067	-	1,176	1,176	-	2,352
28-Feb-18	36AABFU3365P1ZN	UNITED SECURITY SERVICES	'USS/135/18'	18	37,340	31,644	-	2,848	2,848	-	5,696
31-May-18	36AABCM4761E1Z	MODI PROPERTIES PRIVATE LIMITEI	'MPIPL/025'	18	16,625	14,089	-	1,268	1,268	-	2,536
31-May-18	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'MHPL/013'	18	4,720	4,000	-	360	360	-	720
31-May-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/SILVEROAK/48	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
31-May-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'1423'	18	10,226	8,666	-	780	780	-	1,560
31-May-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'1424'	18	20,579	17,440	-	1,570	1,570	-	3,139
31-May-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'1425'	18	21,806	18,480	-	1,663	1,663	-	3,326
31-May-18	36AKBPG5049G1ZI	SAI LAKSHMI ENTERPRISES	'SLE/INV/60'	5	2,76,900	2,63,714	-	6,593	6,593	-	13,186
30-May-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/SILVEROAK/47	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
30-May-18	36ACWPG4864A1ZC	PRAFUL SANITARY	'PS/18-19/175'	18	18,373	15,570	-	1,401	1,401	-	2,803
30-May-18	36ACWPG4864A1ZC	PRAFUL SANITARY	'PS/18-19/176'	18	584	495	-	45	45	-	89
30-May-18	36ACWPG4864A1ZC	PRAFUL SANITARY	'PS/18-19/177'	18	92,652	78,519	-	7,067	7,067	-	14,133
30-May-18	36ACWPG4864A1ZC	PRAFUL SANITARY	'PS/18-19/178'	18	92,639	78,508	-	7,066	7,066	-	14,131
29-May-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/SILVEROAK/46	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
29-May-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'4201'	18	2,978	2,524	-	227	227	-	454

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
28-May-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/SILVEROAK/45	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
28-May-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/168'	18	4,954	4,198	-	378	378	-	756
28-May-18	36BERPS5253M1ZN	SAYA SURENDER GUNNY MERCHAN	'52'	5	1,786	1,700	-	43	43	-	85
26-May-18	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-106'	18	4,528	3,837	-	345	345	-	691
25-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'21'	18	15,340	13,000	-	1,170	1,170	-	2,340
24-May-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/54'	5	87,400	83,238	-	2,081	2,081	-	4,162
23-May-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/157'	18	19,816	16,793	-	1,511	1,511	-	3,023
23-May-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/158'	18	7,870	6,669	-	600	600	-	1,200
22-May-18	36AAYCS2123D1ZE	SRI PARAMESHWARA ENGINEERING	'SPES/18-19/416'	18	20,650	17,500	-	1,575	1,575	-	3,150
22-May-18	36BDMPS0455D1ZI	BALAJI ENTERPRISES	'679'	18	354	300	-	27	27	-	54
21-May-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'343'	18	1,416	1,200	-	108	108	-	216
21-May-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'354'	18	3,368	2,854	-	257	257	-	514
21-May-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'4089'	18	2,577	2,184	-	197	197	-	393
19-May-18	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	'64'	12	64,558	22,440	-	1,346	1,346	-	2,693
19-May-18	36AABCP4278K1Z2	PRIDESAN ENGINEERS PVT LTD	'64'	18	64,558	33,411	-	3,007	3,007	-	6,014
18-May-18	36AABCD6737D1Z	M/S DECCAN CHRONICLE HOLDINGS	'S/1819/C01171'	5	4,136	3,940	-	99	99	-	197
18-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'13'	18	35,695	30,250	-	2,723	2,723	-	5,445
18-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4'	18	35,695	30,250	-	2,723	2,723	-	5,445
18-May-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'547'	18	1,316	1,115	-	100	100	-	201
17-May-18	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-077'	18	4,344	3,681	-	331	331	-	663
17-May-18	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-078'	5	294	280	-	7	7	-	14
16-May-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/51'	5	10,750	10,238	-	256	256	-	512
15-May-18	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'22'	18	2,182	1,849	-	166	166	-	333
11-May-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/SILVEROAK/43	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
11-May-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/SILVEROAK/44	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
10-May-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/SILVEROAK/42	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
10-May-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/42'	5	24,000	22,857	-	571	571	-	1,143
10-May-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'532'	18	271	230	-	21	21	-	41
10-May-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	'27'	5	8,190	7,800	-	195	195	-	390
09-May-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/SILVEROAK/41	18	4,30,287	3,64,650	-	32,819	32,819	-	65,637
08-May-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/SILVEROAK/40	18	2,11,574	1,79,300	-	16,137	16,137	-	32,274
08-May-18	36AEQPR6876M1Z/	M/S SRI BHAVANI DIGITALS	'14'	12	9,408	8,400	-	504	504	-	1,008
08-May-18	36AEQPR6876M2Z9	SRI BHAVANI ADS	'55'	18	3,776	3,200	-	288	288	-	576
07-May-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/SILVEROAK/39	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
05-May-18	36AMWPS6204N1Z	M/S S V POWER TOOLS	'643/2018-19'	18	13,082	11,087	-	998	998	-	1,996
03-May-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/36'	5	21,675	20,643	-	516	516	-	1,032
30-Apr-18	36AADCM5906D1Z	MODI HOUSING PRIVATE LIMITED	'MHPL/005'	18	4,720	4,000	-	360	360	-	720
30-Apr-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'1406'	18	10,043	8,511	-	766	766	-	1,532
30-Apr-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'1411'	18	10,226	8,666	-	780	780	-	1,560
30-Apr-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'1412'	18	21,146	17,920	-	1,613	1,613	-	3,226
30-Apr-18	36ACIFS6178F1ZQ	SHREYAS SERVICES	'1413'	18	22,911	19,416	-	1,747	1,747	-	3,495
27-Apr-18	36ADYPJ4957A1Z7	VIDYUT INDUSTRIAL CORPORATION	'0626'	18	33,984	28,800	-	2,592	2,592	-	5,184
26-Apr-18	36AABCD6737D1Z	M/S DECCAN CHRONICLE HOLDINGS	'S/1819/C00624'	5	4,096	3,900	-	98	98	-	195
25-Apr-18	36AKBPG5049G1ZI	SAI LAKSHIMI ENTERPRISES	'SLE/INV/28'	5	41,720	39,733	-	993	993	-	1,987
24-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49482'	18	1,666	1,412	-	127	127	-	254
24-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49913'	18	7,038	5,964	-	537	537	-	1,074
24-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50007'	18	12,006	10,175	-	916	916	-	1,832
24-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50085'	18	1,051	338	-	30	30	-	61

Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
24-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50085'	28	1,051	509	-	71	71	-	143
24-Apr-18	36AKBPG5049G1ZI	SAI LAKSHMI ENTERPRISES	'SLE/INV/25'	5	3,800	3,619	-	90	90	-	181
23-Apr-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'504'	18	655	555	-	50	50	-	100
21-Apr-18	36AMRPG2711M1Z	SHUBHAM ENTERPRISES	'3683'	18	10,401	8,814	-	793	793	-	1,587
20-Apr-18	36ABKFS1870M1ZM	M/S SREE PANDURANGA TIMBER TR	'157'	18	70,238	59,524	-	5,357	5,357	-	10,714
18-Apr-18	36AKBPG5049G1ZI	SAI LAKSHMI ENTERPRISES	'SLE/INV/19'	5	1,93,670	1,84,448	-	4,611	4,611	-	9,222
18-Apr-18	36IUAPS2457B1ZM	VIDHI MARKETING	'003'	28	1,13,733	88,854	-	12,440	12,440	-	24,879
17-Apr-18	36AADCV0973D1ZI	MS V S N AUTOMOBILES PVT LTD	'22'	28	8,62,336	5,94,714	-	83,260	83,260	-	1,66,520
17-Apr-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'493'	18	561	475	-	43	43	-	86
16-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'48603'	12	687	571	-	34	34	-	69
16-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'48603'	18	687	40	-	4	4	-	7
16-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49377'	0	2,609	458	-	-	-	-	-
16-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49377'	5	2,609	352	-	9	9	-	18
16-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49377'	18	2,609	1,510	-	136	136	-	272
16-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49482/1'	18	26,459	22,423	-	2,018	2,018	-	4,036
16-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49786'	18	6,383	5,410	-	487	487	-	974
16-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49913/1'	18	12,319	10,440	-	940	940	-	1,879
16-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49936'	0	26,337	24,960	-	-	-	-	-
16-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49936'	18	26,337	1,168	-	105	105	-	210
16-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49939'	18	4,176	3,539	-	319	319	-	637
16-Apr-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/46'	18	32,338	27,405	-	2,466	2,466	-	4,933
16-Apr-18	36ACWPG4864A1Z(	PRAFUL SANITARY	'PS/18-19/48'	18	7,712	6,536	-	588	588	-	1,176
14-Apr-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/38	18	3,44,230	2,91,720	-	26,255	26,255	-	52,510
14-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49655'	18	40,467	34,294	-	3,086	3,086	-	6,173
13-Apr-18	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PR	'SU/OAKVILLAS/37	18	2,64,468	2,24,125	-	20,171	20,171	-	40,343
11-Apr-18	36AKBPG5049G1ZI	SAI LAKSHMI ENTERPRISES	'SLE/INV/12'	5	6,900	6,571	-	164	164	-	329
11-Apr-18	36AKBPG5049G1ZI	SAI LAKSHMI ENTERPRISES	'SLE/INV/14'	5	24,180	23,029	-	576	576	-	1,151
11-Apr-18	36BDMPS0455D1ZI	BALAJI ENTERPRISES	'620'	18	330	280	-	25	25	-	50
10-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49652'	18	5,173	4,384	-	395	395	-	789
10-Apr-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'480'	18	271	230	-	21	21	-	41
09-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49657'	18	9,611	8,145	-	733	733	-	1,466
09-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49666'	18	17,252	14,620	-	1,316	1,316	-	2,632
09-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49668'	18	61,176	51,844	-	4,666	4,666	-	9,332
09-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49736'	18	1,581	1,340	-	121	121	-	241
09-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49754'	18	9,173	7,774	-	700	700	-	1,399
09-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49755'	18	19,959	16,914	-	1,522	1,522	-	3,045
09-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'54587'	18	5,444	4,614	-	415	415	-	830
09-Apr-18	36AIRPS8547D1ZM	ARYAN ENTERPRISES	'2018-19/130'	28	8,800	6,875	-	963	963	-	1,925
07-Apr-18	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'03'	18	8,809	7,465	-	672	672	-	1,344
06-Apr-18	36AAUCS8897E1ZC	SST STEELS PRIVATE LIMITED	'41'	18	5,07,990	4,30,500	-	38,745	38,745	-	77,490
06-Apr-18	36AAUCS8897E1ZC	SST STEELS PRIVATE LIMITED	'44'	18	5,21,265	4,41,750	-	39,758	39,758	-	79,515
05-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'48463'	18	2,862	2,426	-	218	218	-	437
05-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'48463/1'	18	18,647	15,803	-	1,422	1,422	-	2,844
05-Apr-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'474'	18	1,198	1,015	-	91	91	-	183
04-Apr-18	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-46'	18	13,336	11,302	-	1,017	1,017	-	2,034
02-Apr-18	36AVTPS1528D1ZB	M/S VIVID WORLD	'468'	18	543	460	-	41	41	-	83

	Topic Name: Reconciliation of Cash, Credit Books						
	Company Name:						
	Silver Oak Villas LLP						
	F.Y. 2017-18						
	Reco between balance as per electronic cash, credit ledgers and Books						
	Particulars	IGST	CGST	SGST	Cess	Total	Corrective Action to be taken
	Balance as per Electronic Credit Ledger as on 02/05/2018	27,869	15,54,377	15,54,377	-	31,36,623	
	Balance as per Electronic Cash Ledger as on 23/04/2018	-	21,382	21,382		42,764	
		27,869	15,75,759	15,75,759	-	31,79,387	
	Add:						
	ITC on invoices recorded in BoA, but missed in GST 3B Return of FY 17-18	-569	3,24,607	3,24,607		6,48,646	
	Late fees liability debited in electronic cash ledger, but not recorded in BoA 17-18					1430	
	Less:						
	Output on invoices recorded in BoA, but missed in GSTR 3B Return	-			-	-	
	Tran Credit availed but not entered in BOA	-			-	-	
	GST Paid in the electronic credit ledger, but not accounted in BoA					2841	
	Balance as per Books of Accounts (Formula)					38,26,622	
	Balance as per Books of Accounts (Actual)					38,26,622	
	Difference					0	
	F.Y. 2018-19						
	Reco between balance as per electronic cash, credit ledgers and Books						
	Balance as per Electronic Credit Ledger as on	55,169	23,01,179	23,01,179	-	46,57,527	
	Balance as per Electronic Cash Ledger as on		21,377	21,377		42,754	
		55,169	23,22,556	23,22,556	-	47,00,281	
	Add:						
	Cumulative ITC on invoices recorded in BoA, but missed in GST 3B Return of FY 17-18, 18-19	-27,869	2,53,696	2,53,696		4,79,523	

	Late fees liability debited in electronic cash ledger, but not recorded in BoA 17-18					1430	
	Late fees liability debited in electronic cash ledger, but not recorded in BoA 18-19					10	
	Less:						
	Output on invoices recorded in BoA, but missed in GSTR 3B Return					-	
	Tran Credit availed but not entered in BOA						
	GST Paid in the electronic credit ledger, but not accounted in BoA					2841	
	Balance as per Books of Accounts (Formula)					51,78,403	
	Balance as per Books of Accounts (Actual)					51,78,400	
	Difference					3	
	Reco between balance as per electronic cash, credit ledgers and Books						
	Balance as per Electronic Credit Ledger as on 02/05/2018	-	42,78,191	39,84,955	-	82,63,146	
	Balance as per Electronic Cash Ledger as on 23/04/2018	-	21,377	21,377	-	42,754	
		-	42,99,568	40,06,332	-	83,05,900	
	Add:						
	ITC on invoices recorded in BoA, but missed in GST 3B Return of FY 17-18	-27,869	2,53,697	2,53,697		4,79,525	Input to be claimed in the GSTR 3B Return of March-20 or Input amount to be lapsed in the books by booking it as expenditure.
	Late fees liability debited in electronic cash ledger, but not recorded in BoA 17-18					1430	Expenditure not accounted in Books to be accounted in F.Y. 19-20
	Late fees liability debited in electronic cash ledger, but not recorded in BoA 18-19					10	Expenditure not accounted in Books to be accounted in F.Y. 19-20

	Less:						
	Output on invoices recorded in BoA, but missed in GSTR 3B Return	-			-	-	
	Tran Credit availed but not entered in BOA	-			-	-	
	GST Paid in the electronic credit ledger, but not accounted in BoA					2841	Need to identify the entity who has paid these challans on account of Silver Oak Villas LLP and Pass rectification entry
	Balance as per Books of Accounts (Formula)					87,84,024	
	Balance as per Books of Accounts (Actual)					87,84,027	
	Difference					-3	

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-Apr-18	36AXNPP1921H1ZN	Sri Balaji Printers	Purchase	1	102	Being purchase of visiting cards,kishore kumar cards.	1,008	900	-	54	54
01-Apr-18	36AWGPN8119B2ZL	N.Ramakrishna Reddy on A/c	Purchase	2		Being amount credired to Nalla Ramakrishna reddy t	11,800	10,000	-	900	900
01-Apr-18	36AAUCS8897E1ZC	SST Steels Private Limited	Purchase	3	41	towards supply of steel vide bill no 41 dt 6.4.2018 f	5,07,990	4,30,500	-	38,745	38,745
01-Apr-18	36AAUCS8897E1ZC	SST Steels Private Limited	Purchase	4	44	towards supply of steel vide bill no 44 dt 6.4.2018	5,21,265	4,41,750	-	39,758	39,758
01-Apr-18	36ARAPB3941N1ZT	Biroporida on A/c	Purchase	5	038	towards extension layout 8 acres land north side of v	57,970	49,127	-	4,421	4,421
01-Apr-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	6	SLE/INV/12	Being purchase of stone dust vide bill no :SLE/INV/1	6,900	6,571	-	164	164
01-Apr-18	36ADOPR1855P1ZN	Kulkarni Consultants	Purchase	7	316	Being consultancy charges vide bill no :316 dt :13.1.1	34,425	31,876	-	2,869	2,869
01-Apr-18	36	Architectural Associates	Purchase	8	315	Being consultancy charges vide bill no :315 dt :13.1.1	64,800	60,000	-	5,400	5,400
01-Apr-18	36AFTPG0891B2ZF	Xenex Wheels	Purchase	9	25	Being interior cleaning & exterior polishing vide bill	9,100	7,712	-	694	694
01-Apr-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	10	435	Being purchase od plumbing material vide bill no :43	920	780	-	70	70
01-Apr-18	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	11	303	Being purchase of CPVC material vide bill no :303 d	684	580	-	52	52
01-Apr-18	36AXNPP1921H1ZN	Sri Balaji Printers	Purchase	12	112	Being purchase of B.kishore kamal visiting cards vid	336	300	-	18	18
01-Apr-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	13	SLE/INV/19	Being purchase of Granite,River Sand,Stone Dust,40	1,93,670	1,84,448	-	4,611	4,611
01-Apr-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	14	su/oakvillas/39	Being amt credited to surasani constructions towards	2,64,468	2,24,125	-	20,171	20,171
01-Apr-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	15	su/oakvillas/37	Being amt credited to surasani constructions towards	2,64,468	2,24,125	-	20,171	20,171
01-Apr-18	36AVTPS1528D1ZB	Vivid World	Purchase	16	480	Being Purchase of toner refill vide bill no :480 Dt:10.	271	230	-	21	21
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	17	663	Being purchase of PVC pipe,bend,deep box,fan box,i	9,611	8,145	-	733	733
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	18	665	Being purchase of FP Isolator,MCB ,insulation tape v	9,173	7,774	-	700	700
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	19	668	Being purchase of plumbing and sanitary material vid	5,444	4,614	-	415	415
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	20	673	Being purchase of carpentry material -Holdfast,MS n	1,581	1,340	-	121	121
01-Apr-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	21	sle/inv/25	Being purchase of 40 mm metal vide inv no sle/inv/	3,800	3,619	-	90	90
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	22	762	Being purchase of Wood vide bill no 762,dt 16.4.18	6,383	5,410	-	487	487
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	23	763	Being purchase of wall Mixer,health faucet,shower ar	12,319	10,440	-	940	940
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	24	765	Being purchase of washbasin rag bolts,wall hung rag	1,377	1,168	-	105	105
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	25	765	Being purchase of washbasin,Pedastal,EWC+Flush ta	24,960	24,960	-	-	-
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	26	755	Being purchase of Vitrified Floor tiles vide bill no 75	40,467	34,294	-	3,086	3,086
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	27	766	being purchase of Pen, Cd Marker, Marker, Whitner	687	611	-	38	38
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	28	761	Being purchase Sq jali with hole,Sq jali without hole,	4,176	3,540	-	319	319
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	29	767	Being purchase of Acid,air freshner,cleaning cloth,mo	2,151	1,862	-	145	145
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	30	767	Being purchase of Coconut broom,bombay broom vio	458	458	-	-	-
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	31	672	Being purchase of doors,SS Mortise lock, SS Cylindr	17,252	14,620	-	1,316	1,316
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	32	691	Being purchaser of Kitchen Dado Tiles vide bill no 6	5,173	4,384	-	395	395
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	33	664	Being purchase of Cu multistand wire, A1 Service wi	61,176	51,844	-	4,666	4,666
01-Apr-18	36AVTPS1528D1ZB	Vivid World	Purchase	34	474	Being purchase of HP120 Laser refilling, HP 120 Las	1,197	1,016	-	91	91
01-Apr-18	36AVTPS1528D1ZB	Vivid World	Purchase	35	568	Being purchase of HP 120 Laser refilling vide bill no	542	461	-	41	41
01-Apr-18	36ADVPS0266J1ZW	Shah Traders	Purchase	36	46	Being purchase of Steel MS Pipes vide bill no 46, dt	13,336	11,302	-	1,017	1,017
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	37	657	Being purchase of Granite vide bill no 657,dt 5.4.18	18,646	15,802	-	1,422	1,422
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	38	658	Being purchase of Granite vide bill no 658,dt 5.4.18	2,862	2,426	-	218	218
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	39	667	Being purchase of Modular Socket,Switch,Switch ba	19,958	16,915	-	1,522	1,522
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	40	764	Being purchase of Plumbing material CPVC vide bill	26,459	22,423	-	2,018	2,018
01-Apr-18	36IUAPS2457B1ZM	Vidhi Marketing	Purchase	41	3	Being purchase of LG Inverter split AC (model no JS	1,13,734	88,855	-	12,440	12,440
01-Apr-18	36AAHFP5684J1ZO	P.J Agencies	Purchase	42	446	Being GO purchase M.P lock and draw channel Tax	790	671	-	60	60
01-Apr-18	36AADCM5906D1ZP	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	43		Being hoarding rental service for the month of April1	4,320	4,000	-	360	360
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	44	826	Being purchase of PVC Pipe,PVC bend,Deep Box, F	12,006	10,175	-	916	916
01-Apr-18	36ABKFS1870M1ZM	Sree Panduranga Timber Traders	Purchase	45	157	Being purchase of Salwood vide bill no 157,dt20.4.1	70,238	59,524	-	5,357	5,357
01-Apr-18	36AVTPS1528D1ZB	Vivid World	Purchase	46	493	Being purchase of Toner refill,Toner Drum vide bill r	561	476	-	43	43
01-Apr-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	47	876	Being purchase of Moping Cloth vide bill no 876,dt 2	579	553	-	14	14
01-Apr-18	36AIRPS8547D1ZM	Aryan Enterprises	Purchase	48	130	Being purchase of Water Dispenser vide bill no 130,c	8,800	6,875	-	963	963
01-Apr-18	36AVAPN7566M1ZY	N Nagaraju on Account	Purchase	49	083	Being amt credited to N Nagaraju on a/c towards stag	5,900	5,000	-	450	450
01-Apr-18	36ASPPJ4901L1ZE	Srikanthjena-on A/c	Purchase	50	93	Being completion of stage III for v no 10 & v no 1	20,060	17,000	-	1,530	1,530
01-Apr-18	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	51	3683	Being purchase of celing fan vide bill no :3683 Dt:21	10,401	8,814	-	793	793

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Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-Apr-18	36AACCT4139J1Z7	Tanishq Steels Limited	Purchase	52	127	Being purchase cement vide bill no:127 dt :18.4.18 p.	1,10,000	85,938	-	12,031	12,031
01-Apr-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	53	PS/18-19/48	Being purchase of 40mm Hdpe Pipe vide bill no PS/1	7,712	6,536	-	588	588
01-Apr-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	54	PS/18-19/46	Being purchase of plumbing material vide bill no PS/	32,338	27,405	-	2,466	2,466
01-May-18	36	Sai Venkateshwara Borewells	Purchase	55	110	Being purchase Bore well drilling work for vill no 33	46,094	47,035	-	-	-
01-May-18	36BBIPM8347N1ZW	M Sudarshan ON A/C	Purchase	56	42	Being purchase alumimum powder coating vide bill r	46,954	39,793	-	3,581	3,581
01-May-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	57	SLE/INV/36	Being purchase of red soil vide bill no :SLE/INV/36 (	21,675	20,643	-	516	516
01-May-18	36ADBFS3288A2Z7	Biroporida on A/c	Purchase	58	46	Towards near nala extension land side RCC work be	33,231	28,162	-	2,535	2,535
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	59	849	Being purchase of CPVC union ,reducer,CPVC adap	1,666	1,412	-	127	127
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	60	848	Being purchase of CP stop cock vide bill no :848 dt :	7,037	5,965	-	537	537
01-May-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd-Admin and Marke	Purchase	61	MPIPL/025	Being admin and marketing service charges vide bill r	16,625	14,089	-	1,268	1,268
01-May-18	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	62	27	Being purchase of 20mmmetal vide bill no 27,dt 10.5	8,190	7,800	-	195	195
01-May-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	63	1412	Being housekeeping charges for the month of Apr-18	20,787	17,921	-	1,613	1,613
01-May-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	64	1411	Being Housekeeping charges for the month of Apr-18	10,053	8,666	-	780	780
01-May-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	65	1413	Being housekeeping charges for the month of Apr-18	22,522	19,417	-	1,747	1,747
01-May-18	36AABFU3365P1ZN	United Security Services	Purchase	66	USS/04/18	Being security services for the month of Apr-18 vide	40,924	35,280	-	3,175	3,175
01-May-18	36AABFU3365P1ZN	United Security Services	Purchase	67	USS/03/18	Being security charges for the month of Apr-18 vide l	16,809	14,491	-	1,304	1,304
01-May-18	36	Y Ravi Shankar	Purchase	68		Being amount credited to Y.Ravi shankar towards ch	9,425	9,520	-	-	-
01-May-18	36AEQPR6876M1ZA	Sri Bhavani Digitals	Purchase	69	14	Being printing of hoarding design at cherlapally vide	9,324	8,400	-	504	504
01-May-18	36AEQPR6876M2Z9	Sri Bhavani Ads	Purchase	70	55	Being flex mounting charges at cherlapally vide bill n	3,744	3,200	-	288	288
01-May-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	71	SLE/INV/28	Being purchase of stone dust vide bill no :SLE/INV/2	41,720	39,733	-	993	993
01-May-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	72	SLE/INV/42	Being purchase of Granite vide bill no :SLE/INV/42 (	24,000	22,857	-	571	571
01-May-18	36BCOPK2025G1ZQ	P Satish Kumar	Purchase	73	61	Being purchase of MS 2 angle templotes for office bu	14,925	12,648	-	1,138	1,138
01-May-18	36BCOPK2025G1ZQ	P Satish Kumar	Purchase	74	60	Being purchase of Ms Powder cooled grills for villa r	22,986	19,480	-	1,753	1,753
01-May-18	36BSUPK3870P1ZP	K.Narsimha on A/c	Purchase	75	045	towards rock cutting at v no 37 vide inv no 045 dt	17,015	14,421	-	1,298	1,298
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	76	982	Being purchase PVC single socket pipe ,reducer,floc	3,255	2,760	-	248	248
01-May-18	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	77	03	Being purchase of panel doors vide bill no :03 Dt:7.4	8,809	7,465	-	672	672
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	78	983	Being purchase of FP Isolator,MCB 10 Amps vide bi	4,107	3,482	-	313	313
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	79	984	Being purchase of wall mixer ,health faucer,shower a	18,183	15,411	-	1,387	1,387
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	80	966	Being purchase of panel doors,door stopper,SS cylinc	26,441	22,408	-	2,017	2,017
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	81	950	Being purchase of spacers vide bill no :950 dt :30.4.1	2,761	2,340	-	211	211
01-May-18	36AVTPS1528D1ZB	Vivid World	Purchase	82	504	Being purchase of toner refill ,toner drum vide bill no	655	555	-	50	50
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	83	986	Being purchase of wash basin,pedastal,flush tank,wal	25,928	21,973	-	1,978	1,978
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	84	985	Being purchase of waste pipe,tefflon tape,wall hung r	5,654	4,792	-	431	431
01-May-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	85	SLE/INV/51	Being purchase of stone dust vide bill no :SLE/INV/5	10,750	10,238	-	256	256
01-May-18	36	Y Ravi Shankar	Purchase	86	55	Being purchase of carpet grass vide bill no :55 dt :2.	2,950	2,950	-	-	-
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	87	SHLLP/0577/1	Being car hire charges for the month of april 2018	35,090	30,250	-	2,723	2,723
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	88	SHLLP/0577/1	Being car hire charges for the month of mAY 2018	35,090	30,250	-	2,723	2,723
01-May-18	36BDMPS0455D1ZI	Balaji Enterprises	Purchase	89	620	Being purchase of 1/2"Ball Valve Zoloto vide bill no	330	280	-	25	25
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	90	606	being purchase of tiles vide no:606 dt:31.3.18 p.o.no:	28,850	24,451	-	2,201	2,201
01-May-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	91	SLE/INV/54	Being purchase of Granual sub base vide bill no :SLE	87,400	83,238	-	2,081	2,081
01-May-18	36ASPPJ4901L1ZE	Srikanthjena-on A/c	Purchase	92	106	Being amount credited to srikanth jena towards plum	6,018	5,100	-	459	459
01-May-18	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	93	EE-106	Being purchase of roma 8 module plate tresa ,roma 1(	4,528	3,837	-	345	345
01-May-18	36ADYPJ4957A1Z7	Vidyut Industrial Corporation	Purchase	94	0626	Being purchase of Ms pole,fabrication vide bill no :0(	33,984	28,800	-	2,592	2,592
01-May-18	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	95	22	Being purchase of doors-panel doors 30mm vide bill	2,182	1,849	-	166	166
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	96	1118	Being purchase of key chain rings,plastic cards ,proje	4,307	3,650	-	329	329
01-May-18	36AAHFC0474F1ZO	Chennai Steel & Home Appliances	Purchase	97	4488	Being purchase of air cooler vide bill no :4488 dt :17.	7,500	6,356	-	572	572
01-May-18	36BBIPM8347N1ZW	M Sudarshan ON A/C	Purchase	98	43	Being alluminum window works for v.no 15 bill no :4	45,026	38,158	-	3,434	3,434
01-May-18	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	99	77	Being purchase of copper plate,earth pipe vide bill nc	4,344	3,681	-	331	331
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	100	1120	Being purchase of fischer,insulation tape,tile grout ,pa	7,190	6,016	-	587	587
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	101	1121	Being purchase of socket,switch,modular socket,asbe	7,660	6,493	-	584	584
01-May-18	36AVTPS1528D1ZB	Vivid World	Purchase	102	532	Being purchase of toner refill vide bill no :532 dt :10.	271	230	-	21	21

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Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-May-18	36AADCM5906D1ZP	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	103	MHPL/013	Being hoarding rental charges vide bill no MHPL/013	4,320	4,000	-	360	360
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	104	SHLLP/0669/18	Being QC charges for the month of May 2018 vide bi	15,080	13,000	-	1,170	1,170
01-May-18	36ADBFS3288A2Z7	Priyanka Printers	Purchase	105	104	Being stationery file folders purchase vide bill no :10	7,827	7,750	-	78	78
01-May-18	36AWGPN8119B2ZL	N.Ramakrishna Reddy on A/c	Purchase	106	088	Being electrical work stage-3 wiring, final fittings lik	17,700	15,000	-	1,350	1,350
01-May-18	36AVAPN7566M1ZY	N Nagaraju on Account	Purchase	107	089	Being stege-1 villa no -11 chiseling ,laying pipes,fixir	11,210	9,500	-	855	855
01-May-18	36BSUPK3870P1ZP	K.Narsimha on A/c	Purchase	108	047	Being rock cutting beside office v.no 25 ,v.no-59,v.n	11,800	10,000	-	900	900
01-May-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	109	SU/OAKVILL/	Being villas construction work duplex villa -[RCC w	4,30,287	3,64,650	-	32,819	32,819
01-May-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	110	SU/OAKVILL/	Being villas construction work 2 coats plastering and	2,11,574	1,79,300	-	16,137	16,137
01-May-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	111	SU/OAKVILL/	Beign amount credited to surasani constrcutions pvt l	2,64,468	2,24,125	-	20,171	20,171
01-May-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	112	SU/OAKVILL/	Beign amount credited to surasani constrcutions pvt l	2,64,468	2,24,125	-	20,171	20,171
01-May-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	113	SU/OAKVILL/	Being villa no 26 earth filling,Plinth beam, RCC at pl	2,11,574	1,79,300	-	16,137	16,137
01-May-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	114	SU/OAKVILL/	Being villa no 25 earth filling,Plinth beam, RCC at pl	2,11,574	1,79,300	-	16,137	16,137
01-May-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	115	SU/OAKVILL/	Being villa no 20 earth filling,Plinth beam, RCC at pl	2,11,574	1,79,300	-	16,137	16,137
01-May-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	116	SU/OAKVILL/	Being villa no 27 earth filling,Plinth beam, RCC at pl	2,11,574	1,79,300	-	16,137	16,137
01-May-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	117	SU/OAKVILL/	Being villa no 05 RCC work- slab+head room done t	4,30,287	3,64,650	-	32,819	32,819
01-May-18	36	Sai Venkateshwara Borewells	Purchase	118	116	Being purchase Bore well drilling work for vill no 83	47,115	47,115	-	-	-
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	119	825	Being purchase of White cement ,hardware material v	1,050	848	-	102	102
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	120	1229	Being purchase of small/big box file no 40 vide bill n	1,558	1,320	-	119	119
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	121	1268	Being purchase of Plumbing material vide bill no 126	24,906	21,107	-	1,900	1,900
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	122	1234	Being purchase of plumbing material vide bill no 123	17,383	14,732	-	1,326	1,326
01-May-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	123	1178	Being purchase of Tiles vide bill no 1178,dt 19.5.201	8,594	7,284	-	656	656
01-May-18	36AABCP4278K1Z2	Pridesan Enginnering Pvt Ltd	Purchase	124	64	Being purchase of Plumbing material vide bill no 64,c	64,558	55,851	-	4,353	4,353
01-May-18	36AAYCS2123D1ZB	Sri Parameshwara Engineering Solutions P	Purchase	125	SPES/18-19/41	Being purchase of panel box,plywood sheet vide bill	20,650	17,500	-	1,575	1,575
01-May-18	36BFEPR0104Q1ZA	Jyothi Bamboos,Ballies & Mats Merchants	Purchase	126	172	Being purchase of Lamp battery vide bill no 172,dt 1	2,240	2,000	-	120	120
01-May-18	36BFEPR0104Q1ZA	Jyothi Bamboos,Ballies & Mats Merchants	Purchase	127	171	Being purchase of Electrical material vide bill no 171	16,838	14,271	-	1,284	1,284
01-May-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	128	158	Being purchase of Plumbing material vide bill no 158	7,870	6,670	-	600	600
01-May-18	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	129	4201	Beintg purchase of Electrical material vide bill no 42	2,979	2,525	-	227	227
01-May-18	36BERPS5253M1ZM	Saya Surendar Gunny Merchant	Purchase	130	52	Being purchase gunny bag vide bill no 52,dt 28.5.201	1,786	1,701	-	43	43
01-May-18	36AVTPS1528D1ZB	Vivid World	Purchase	131	547	Being purchase of toner refill,toner drum, toner magn	1,316	1,115	-	100	100
01-Jun-18	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	132	344	Being machine hiring charges vide bill no:344 dt:21.5	1,416	1,200	-	108	108
01-Jun-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	133	SU/OAKVILL/	Being Villa no 09 Brick work,chajjas,lentils,lofts,con	2,64,467	2,24,126	-	20,171	20,171
01-Jun-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	134	SLE/INV/60	Being purchase of stone dust vide bill no :SLE/INV/6	2,76,900	2,63,714	-	6,593	6,593
01-Jun-18	36ABKFS1870M1ZM	Sree Panduranga Timber Traders	Purchase	135	174	Being purchase of Salwood vide bill no 174,dt 4.6.1	68,091	57,706	-	5,193	5,193
01-Jun-18	36AABCP4278K1Z2	Pridesan Enginnering Pvt Ltd	Purchase	136	84	being purhase of plumbing material vide bill no 84,dt	49,099	42,750	-	3,174	3,174
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	137	973	Being purchase of araldite,janta pasta vide bill no :97	736	624	-	56	56
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	138	1173	Being purchase of single socket pipe,bend plain,clam	14,318	12,134	-	1,092	1,092
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	139	1117	Being purchase of PVC pipe,pvc bend,deep box,fan b	10,498	8,897	-	801	801
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	140	1169	Being purchasse of RBR bonding agent ,roff stone vi	5,420	4,351	-	535	535
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	141	1168	Being purchase of white cement vide bill no :1168 dt	652	509	-	71	71
01-Jun-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd-Admin and Marke	Purchase	142	MPIPL/052	Being admin and marketing chaeges vide bill no :MP	18,806	16,212	-	1,459	1,459
01-Jun-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	143	1423	Being house keeping charges for the month of may-1	10,053	8,666	-	780	780
01-Jun-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	144	1424	Being house keeping charges for the month of may-1	20,230	17,440	-	1,570	1,570
01-Jun-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	145	SLE/INV/71	Being purchase of Granite vide bill no SLE/INV/71,d	18,000	17,143	-	429	429
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	146	4	Being Car hire charges for the month of may 2018	35,090	30,250	-	2,723	2,723
01-Jun-18	36AABFU3365P1ZN	United Security Services	Purchase	147	USS/18/18	Being security chqarges for the month of May 2018	18,293	15,770	-	1,419	1,419
01-Jun-18	36AABFU3365P1ZN	United Security Services	Purchase	148	USS/19/18	Being security charges for the month of may 2018	41,988	36,197	-	3,258	3,258
01-Jun-18	36	Y Ravi Shankar	Purchase	149	77	Being gardening charges for the month of may 2018	9,520	9,520	-	-	-
01-Jun-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	150	1425	Being house keeping charges for the month of may 2	21,436	18,480	-	1,663	1,663
01-Jun-18	36AAEFA6910D1ZW	Ashoka Tyres-BR	Purchase	151	SB-758	Being purchase of tyres -car radial TY-265/65 R17 T	59,200	46,250	-	6,475	6,475
01-Jun-18	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	152	355	Being purchase of coffee powder ,tea powder vide bi	3,368	2,854	-	257	257
01-Jun-18	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	153	4089	Being purchase of wooden box,power plug vide bill r	2,577	2,184	-	197	197

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	154	1267	Being purchase of holdfast,ms nails,wooden screws v	1,581	1,340	-	121	121
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	155	1236	Being purchase of green hose pipe vide bill no :1236	4,294	3,639	-	328	328
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	156	1265	Being purchase of water bottle vide bill no :1265 dt :	736	624	-	56	56
01-Jun-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	157	168	Being purchase of 1000ltrs water tank vide bill no:16	4,954	4,198	-	378	378
01-Jun-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	158	127	Being purchase of 1000ltrs water tank vide bill no :1	19,816	16,793	-	1,511	1,511
01-Jun-18	36AVTPS1528D1ZB	Vivid World	Purchase	159	576	Being purchase of toner refill vide bill no :576 dt :2.6	1,162	985	-	89	89
01-Jun-18	36ACEPJ5022H1ZX	Maruthi Cabs	Purchase	160	1304	Being transportation charges vide bill no :1304 dt :28	1,470	1,400	-	35	35
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	161	27	Being QC charges for the month of May-18 vide bill	13,920	12,000	-	1,080	1,080
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	162	19	Being service charges po for the month of APR-18 vi	4,522	3,898	-	351	351
01-Jun-18	36ACIPD6650R1Z2	Maharaja Carpets (India)	Purchase	163	387	Being purchase of carpet vide bill no :387 dt :5.6.201	4,106	3,480	-	313	313
01-Jun-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	164	176	Being purchase of RCC gully trap cover vide bill no :	584	495	-	45	45
01-Jun-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	165	177	Being purchase of Plumbing material vide bill no 177	92,652	78,519	-	7,067	7,067
01-Jun-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	166	178	Being purchase of plumbing material vide bill no 178	92,639	78,508	-	7,066	7,066
01-Jun-18	36AAKFD9292K1ZR	Digital Marketing	Purchase	167	316	Being purchase of Tiles vide bill no 316,dt 12.6.2018	1,17,404	99,495	-	8,955	8,955
01-Jun-18	36ACFP6807A1ZL	Premier Engineering Corporation	Purchase	168	300	Being purchase of Gloster al conduct 4c*6 SQMM xl	16,992	14,400	-	1,296	1,296
01-Jun-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	169	175	Being purchase of RCC Frame & Cover vide bill no	18,373	15,570	-	1,401	1,401
01-Jun-18	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	170	563	Being machine hire charges for the month of May 20	708	600	-	54	54
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	171	40	Being service charges po for the month of May-18 vi	14,842	12,795	-	1,152	1,152
01-Jun-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	172	681	Being purchase of hardware material vide bill no 681	612	522	-	47	47
01-Jun-18	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	173	433	Being purchase of Hardware material vide bill no 433	390	331	-	30	30
01-Jun-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	174	685	Being purchase of hardware material vide bill no 685	944	800	-	72	72
01-Jun-18	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	175	17	Being Road work done for the villas at silver oak vill	4,53,672	3,84,468	-	34,602	34,602
01-Jun-18	36DLMPS9411K2ZD	S.Suresh on A/c	Purchase	176		Being electrical work done at Silver oak villas from v	15,930	13,500	-	1,215	1,215
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	177	1372	Being purchase of coconut broom,bombay broom vid	280	280	-	-	-
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	178	1372	Being purchase of Cleaning cloth,mopping stick,colin	3,507	3,025	-	241	241
01-Jun-18	36AVTPS1528D1ZB	Vivid World	Purchase	179	597	Being purchase of HP 12 Laser refilling and drums vi	1,310	1,110	-	100	100
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	180	1266	Being purchase of Buckets,cleaning cloth,colin,dettol	3,455	2,949	-	253	253
01-Jun-18	36AABCP4278K1Z2	Pridesan Enginnering Pvt Ltd	Purchase	181	88	Being purchase of plumbing material vide bill no 88,c	51,506	44,790	-	3,358	3,358
01-Jun-18	36AEPPP5662Q1ZF	Sri Raja Rajeshwara Traders	Purchase	182	1606	Being purchase of Hardware material vide bill no 160	4,376	3,709	-	334	334
01-Jun-18	36DCAPK7785K1Z0	T Kurmanna On A/c	Purchase	183	207	Being amount credited to T Kurmanna towards soil s	68,499	58,050	-	5,225	5,225
01-Jun-18	36ENSPS5511R1ZW	Nava Durga Aircon	Purchase	184	007	Being 1.5 TR split A/c nitrogen pressure testing vacc	5,074	4,300	-	387	387
01-Jun-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	185	SLE/INV/90	Being purchase of 40mm ,stone dust vide bill no :SLE	30,750	29,286	-	732	732
01-Jun-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	186	SLE/INV/86	Being purchase of stone dust ,GSB vide bill no :SLE/	46,200	44,000	-	1,100	1,100
01-Jun-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	187	SLE/INV/79	Being purchase of granite vide bill no :SLE/INV/79 d	6,000	5,714	-	143	143
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	188		Being amount credited to summit sales llp towards su	15,240	12,915	-	1,162	1,162
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	189	1549	Being purchase of holdfast ,ms nails ,wooden screws	1,310	1,110	-	100	100
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	190	1554	Being purchase of socket pipe ,bend pipe ,clamp,vent	33,022	27,985	-	2,519	2,519
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	191	1315	Being purchase of FP isolator vide bill no :1315 dt :2	1,660	1,407	-	127	127
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	192	1507	Being purchase of saree vide bill no :1517 dt :21.6.20	2,481	2,363	-	59	59
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	193	1464	Being purchase of stationery -cello tape ,fevistick,per	1,467	1,251	-	109	109
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	194	1506	Being purchase of saree vide bill no :1506 dt :21.6.20	1,786	1,701	-	43	43
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	195	1528	Being purchase of laptop vide bill no :1528 dt :21.6.2	1,01,640	86,136	-	7,752	7,752
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	196	1370	Being purchase of cpvc female adapter ,brass elbow	609	516	-	46	46
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	197	1371	Being purchase of bucket,plastic gampa,spade with h	5,192	4,400	-	396	396
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	198	1371	Being purchase of chalkpiece vide bill no :1371 dt :8.	216	216	-	-	-
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	199	1565	Being purchase of uniform vide bill no :1565 dt :25.6	3,496	3,496	-	-	-
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	200	1568	Being purchas of cement vide bill no :1568 dt:26.6.20	36,960	28,875	-	4,043	4,043
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	201	1555	Being purchas of pipe,elbow,reducer,tee,ball valve bi	40,708	34,500	-	3,105	3,105
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	202	1574	Being purchase of cement vide bill no :1574 dt :26.6.	34,648	27,069	-	3,790	3,790
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	203	48	Being QC charges vide bill no :48 dt :30.6.2018	7,540	6,500	-	585	585
01-Jun-18	36AADCM5906D1ZP	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	204	MHPL/021	Being hording rental service for the month of june 18	4,320	4,000	-	360	360

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-Jun-18	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	205	016	Being amt credited to V.Mallaiah on a/c towards roa	31,063	26,326	-	2,369	2,369
01-Jun-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Purchase	206	202	being amt credited to G Snehalatha towards earth wi	1,03,547	87,752	-	7,898	7,898
01-Jun-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Purchase	207	189	being amt credited to G Snehalatha towards earth wo	1,40,001	1,18,645	-	10,678	10,678
01-Jun-18	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Purchase	208	211	being amt credited to janardhan prasad towards tiles	38,826	32,905	-	2,961	2,961
01-Jun-18	36ADBFS3288A2Z7	Biroporida on A/c	Purchase	209	061	being amt credited to biroporida towards crs work fr	47,836	40,539	-	3,649	3,649
01-Jun-18	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	210	016	Being amt credited to G Tirupathi on a/c towards R	1,31,899	1,11,779	-	10,060	10,060
01-Jun-18	36BCOPK2025G1ZQ	P Satish Kumar	Purchase	211	071	Being amt credited to p satish kumar towards purcha	82,704	70,088	-	6,308	6,308
01-Jun-18	36ACWPT3427A1ZE	Sri Pandit Plywood & Hardware	Purchase	212	64	Being purchase of Fevicol vide bill no :64 dt :9.6.201	1,038	880	-	79	79
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	213	1369	Being purchase of keychain rings,plastic cards,statior	1,298	1,100	-	99	99
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	214	1466	Being purchase of consumables bill no:1466, bill dt:1	4,259	3,652	-	304	304
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	215	1551	Being purchase of sal wood bill no:1551, bill dt:23-6-	62,180	52,696	-	4,743	4,743
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	216	1468	Being purchase of pvc pipe, junction box, pvc bend,	19,408	16,448	-	1,480	1,480
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	217	1548	Being purchase of green hose pipe bill no:1548, bill d	4,294	3,639	-	328	328
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	218	1465	Being purchase of pvc pipe, pvc bend, fan box, insula	10,792	9,147	-	823	823
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	219	1373	Being puchase of paper,pen,binder clips,marker,box	3,118	2,722	-	199	199
01-Jun-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	220	1463	Being purchase of paper A4 bundles bill no:1463, bil	1,377	1,231	-	74	74
01-Jun-18	36	Sai Venkateshwara Borewells	Purchase	221	117	Being purchase Bore well drilling work for vill no 50	48,375	48,375	-	-	-
01-Jun-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	222	217	Being purchase of union,coupling,nipple bill no:217,	1,897	1,608	-	145	145
01-Jun-18	36AVTPS1528D1ZB	Vivid World	Purchase	223	611	Being purchase of toner refill bill no:611, bill dt:25-6-	271	230	-	21	21
01-Jun-18	36AABFU3365P1ZN	United Security Services	Purchase	224	USS/36/18	Being security charges vide bill :USS/36/18 dt :30.06	55,267	46,838	-	4,215	4,215
01-Jun-18	36AABFU3365P1ZN	United Security Services	Purchase	225	USS/35/18	Being security charges for the month of june -18 vide	18,608	15,771	-	1,419	1,419
01-Jun-18	36AEPPP5661P1ZI	Purnima Mosaic Tiles	Purchase	226	154	Being amount credited to purnima mosaic tiles towar	37,839	32,067	-	2,886	2,886
01-Jul-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	227	SU/OAKVILL/	Being amount credtied to sursani constructions towar	3,44,230	2,91,720	-	26,255	26,255
01-Jul-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	228	2018/008	Being house keeping charges towards vide bill no :20	21,436	18,480	-	1,663	1,663
01-Jul-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	229	2018/006	Being house keeping charges vide bill no :2018/006	9,540	8,226	-	740	740
01-Jul-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	230	2018/007	Being house keeping charges for the month of june vi	20,230	17,440	-	1,570	1,570
01-Jul-18	36	Y Ravi Shankar	Purchase	231	98	Being gardening charges for the month of june 2018	9,520	9,520	-	-	-
01-Jul-18	36	Architectural Associates	Purchase	232		Being consultancy charges for the month of JUNE -1	64,800	60,000	-	5,400	5,400
01-Jul-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd-Admin and Marke	Purchase	233	MPIPL/097	Being admin and marketing service charges vide bill	9,360	8,069	-	726	726
01-Jul-18	36ACQFS2044C1Z7	SSLLP- Admin & Marketing Service Charg	Purchase	234	8	Being Admin and marketing swervice charges vide bi	5,050	4,356	-	392	392
01-Jul-18	36ADOPR1855P1ZN	Kulkarni Consultants	Purchase	235		Being consultancy caharges	34,425	31,876	-	2,869	2,869
01-Jul-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	236	SLE/INV/98	Being purchase of STONE DUST vide bill no: SLE/I	6,600	6,286	-	157	157
01-Jul-18	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	237	019	Being leveling compacting with road roller vide bill n	95,389	80,838	-	7,275	7,275
01-Jul-18	36AAJPE2958E1ZS	Maruthi Hydraulic Hose	Purchase	238	209	Being purchase of earth compaction machine vide bil	660	561	-	50	50
01-Jul-18	36ADTPN1014D1ZS	Shiva Sai Enterprises	Purchase	239	598	Being purchase of belt vide bill no :598 dt :25.6.2018	173	147	-	13	13
01-Jul-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	240	696	Being purchase of locks and wires vide bill no :696	612	522	-	47	47
01-Jul-18	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	241	610	Being purchase of chain and GI union vide bill no :61	390	331	-	30	30
01-Jul-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	242	708	Being purchase of GI material vide bill no :708 dt:30.	566	480	-	43	43
01-Jul-18	36ACXFS3783R2ZO	S.L Infra	Purchase	243	131	Being purchase of ready mix concrete vide bill no:13	2,34,000	1,98,305	-	17,847	17,847
01-Jul-18	36ACXFS3783R2ZO	S.L Infra	Purchase	244	121	Being puchase of Ready mix concrete vide bill no:12	80,400	68,136	-	6,132	6,132
01-Jul-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	245	82	Being car hire charges vide bill no :82 dt :9.7.2018	35,090	30,250	-	2,723	2,723
01-Jul-18	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	246	839	Being machine hiring charges vide bill no :839 dt :18	708	600	-	54	54
01-Jul-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	247	1636	Being purchase of sal wood vide bill no :1636 dt :3.7	49,542	41,985	-	3,779	3,779
01-Jul-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	248	1635	Being purchase of holdfast ,ms nails ,wooden screws	1,068	905	-	81	81
01-Jul-18	36ASPPJ4901L1ZE	Srikanthjena-on A/c	Purchase	249	136	Being completion of stage -1 vide bill no :136 dt :11.	26,019	22,050	-	1,985	1,985
01-Jul-18	36AEPPP5661P1ZI	Purnima Mosaic Tiles	Purchase	250	151	Being purchase of curb stone vide bill no :151 dt :30.	1,42,194	1,35,423	-	3,386	3,386
01-Jul-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	251	SLE/INV/106	Being purchase of stone dust vide bill no :SLE/INV/1	13,200	12,571	-	314	314
01-Jul-18	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	252	020	Being amount ctedited to v mallaiah towards road wo	1,38,615	1,17,470	-	10,572	10,572
01-Jul-18	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Purchase	253	236	Being amount credited to janardhan prasad towards g	27,140	23,000	-	2,070	2,070
01-Jul-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	254	SU/OAKVILL/	Being amount credited to surasani constructions pve	4,30,287	3,64,650	-	32,819	32,819
01-Jul-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	255	SU/OAKVILL/	being amount credited to surasani constructions towa	2,64,468	2,24,125	-	20,171	20,171

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Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-Jul-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	256	SU/OAKVILL/	Being amount credited to surasani constructions towa	2,64,467	2,24,126	-	20,171	20,171
01-Jul-18	36ABPPD7615Q1Z0	Shri Kripalu Trading Company	Purchase	257	36	Being amount credited to shri kripalu trading compan	1,13,988	96,600	-	8,694	8,694
01-Jul-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	258	SU/OAKVILLS	Being amount credited to surasani constructions towa	2,11,574	1,79,300	-	16,137	16,137
01-Jul-18	36AXKPK6993M1ZI	K. KRISHNA on Account	Purchase	259	85	being amount credited to k krishna towards scaffoldir	11,630	9,856	-	887	887
01-Jul-18	36ACIPD6534A1Z2	Sri Rama Paints & Pipe Fitting Stores	Purchase	260	1248	Being purchase of black japan ,pilamber vide bill no :	1,427	1,276	-	76	76
01-Jul-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	261	1695	Being purchase of surf detergent powder ,phinyle vid	850	720	-	65	65
01-Jul-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	262	1692	Being purchase of pvc single socket pipe vide bill no	935	792	-	71	71
01-Jul-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	263	1693	Being purchase of insulation tape ,tefflon tape vide bi	1,593	1,350	-	122	122
01-Jul-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	264	1694	Being purchase of male adaptor ,GI ball cock vide bil	6,259	5,304	-	477	477
01-Jul-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	265	PS/18-19/215	Being purchase of HDPE pipe vide bill no :215 dt :11	5,399	4,576	-	412	412
01-Jul-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	266	PS/18-19/241	Being purchase of HDPE pipe vide bill no :ps/18-19/	6,618	5,609	-	505	505
01-Jul-18	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	267	SAL/18-19/038	Being purchase of purchase of core armoured vide bi	8,496	7,200	-	648	648
01-Jul-18	36AVTPS1528D1ZB	Vivid World	Purchase	268	636	Being purchase of toner refill,toner drum vide bill no	926	785	-	71	71
01-Jul-18	36ADOPN7656C1Z7	Lepakshi Tarpaulin Industries	Purchase	269	394	Being purchase of plastic sheet vide bill no :394 dt :4	6,726	5,700	-	513	513
01-Jul-18	36AAOPY0711E1ZO	Maruthi Pipes Industries	Purchase	270	031	Being purchase of cement hume pipe vide bill no :03	2,29,215	1,94,250	-	17,483	17,483
01-Jul-18	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	271	30	Being amount credited to g.tirupathi towards rcc wor	33,685	28,547	-	2,569	2,569
01-Jul-18	36AXNPP1921H1ZN	Sri Balaji Printers	Purchase	272	168	Being m satish kumar ID card printing charges ,M Na	336	300	-	18	18
01-Jul-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Purchase	273	223	Being amount credited to g snehalatha towards earth	96,766	82,005	-	7,380	7,380
01-Jul-18	36ACXFS3783R2ZO	S.L Infra	Purchase	274	131	Being purchase of ready mix concreate vide bill no :1	2,34,000	1,98,305	-	17,847	17,847
01-Jul-18	36ACXFS3783R2ZO	S.L Infra	Purchase	275	165	Being purchase of ready mix concreate vide bill no :1	1,98,000	1,67,797	-	15,102	15,102
01-Jul-18	36ADXPB2227Q1Z0	Navbharat Engineering Co	Purchase	276	10198	Being auto level repairing charges vide bill no :10198	2,950	2,500	-	225	225
01-Jul-18	36AADCM5906D1ZP	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	277	MHPL/029	Being hoarding rent service at cherlapally for the mor	4,320	4,000	-	360	360
01-Jul-18	36AABFU3365P1ZN	United Security Services	Purchase	278	USS/51/18	Being security charges for the month of JULY-2018 v	55,141	47,536	-	4,278	4,278
01-Jul-18	36	Y Ravi Shankar	Purchase	279	122	Being garden maintanance charges for the month of ju	9,520	9,520	-	-	-
01-Jul-18	36ADOPN7656C1Z7	Lepakshi Tarpaulin Industries	Purchase	280	443	Being purchase of plastic sheet vide bill no :443 dt :1	12,364	10,478	-	943	943
01-Jul-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	281	108	Being QC charges vide bill no :108 dt :31.7.2018	10,440	9,000	-	810	810
01-Jul-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd-Admin and Marke	Purchase	282	MPIPL/134	Being admin and marketing service charges vide bill	1,979	1,707	-	154	154
01-Jul-18	36AABFU3365P1ZN	United Security Services	Purchase	283	USS/50/18	Being security charges for the month of july-2018 vid	18,294	15,770	-	1,419	1,419
01-Jul-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	284	2018/	Being house keeping charges for the month of july-20	20,579	17,440	-	1,570	1,570
01-Jul-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	285	2018/	Being house keeping charges for the month of july-20	10,573	8,960	-	806	806
01-Jul-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	286	SLE/INV/116	Being purchase of stone dust vide bill no :SLE/INV/1	12,000	11,429	-	286	286
01-Jul-18	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	287	RC/OAKVILL/	Being amount credited to rohan constructions toward	2,11,574	1,79,300	-	16,137	16,137
01-Jul-18	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	288	RC/OAKVILL/	Being amount credited to rohan constructions toward	3,44,230	2,91,720	-	26,255	26,255
01-Jul-18	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	289	RC/OAKVILL/	Being amount credited to rohan constructions toward	3,44,230	2,91,720	-	26,255	26,255
01-Jul-18	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	290	common/19	Being admin and marketing service charges vide bill	18,184	15,676	-	1,411	1,411
01-Jul-18	36ADOPN7656C1Z7	Lepakshi Tarpaulin Industries	Purchase	291	445	Being purchase of umbrella vide bill no :445 dt :14.7.	1,165	1,040	-	62	62
01-Jul-18	36ADOPN7656C1Z7	Lepakshi Tarpaulin Industries	Purchase	292	444	Being purchase of rain coat vide bill no :444 dt :14.7.	1,680	1,600	-	40	40
01-Jul-18	36ADOPN7656C1Z7	Lepakshi Tarpaulin Industries	Purchase	293	322	Being purchase of umbrella vide bill no :322 dt :19.6.	291	260	-	16	16
01-Jul-18	36AABCD6737D1ZT	Deccan Chronocle Holdings Ltd	Purchase	294	s/1819/co2404	Being amount transfer to deccan chronicle holdings lt	4,032	3,840	-	96	96
01-Jul-18	36AVTPS1528D1ZB	Vivid World	Purchase	295	648	Being purchase of toner refil vide bill no:648, ct:17-7	543	460	-	41	41
01-Aug-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	296	100	Being amount credited to ssllp logistics towards servi	8,573	7,266	-	654	654
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	297	107	Being purchase of car hire charges vide bill no.107, b	35,090	30,250	-	2,723	2,723
31-Aug-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	298	2018/	Being house keeping charges bill no.2018/ , dt:1-8-18	21,436	18,480	-	1,663	1,663
31-Aug-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	299	SLE/INV/138	Being purchase of stone dust vide bill no :SLE/INV/1	6,600	6,286	-	157	157
31-Aug-18	36AALFM6113F1ZE	Master's Communications	Purchase	300	631	Being purchase of GSM phone vide bill no :631 dt :4	1,700	1,518	-	91	91
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	301	357	Being purchase of bombay broom,coconut broom vic	378	360	-	9	9
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	302	357	Being purchase of bombay broom coconut broom vid	840	840	-	-	-
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	303	1898	Being purchase of modular socket ,switch ,step dimn	13,037	11,050	-	994	994
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	304	1902	Being purchase of Pvc pipe ,junction box,bend,metal	10,146	8,600	-	774	774
31-Aug-18	37AABCJ6731B1ZV	JSW Cement Limited	Purchase	305	AP1800034475	Being purchase of cement vide bill no :AP180003447	77,400	60,469	-	8,466	8,466
31-Aug-18	36ANLPK6297R1ZU	Ace Business Solution	Purchase	306	14	Being purchase of LED 16 LG TV vide bill no :14 dt	4,500	3,814	-	343	343

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Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
31-Aug-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd-Admin and Marke	Purchase	307	MPIPL/137	Being admin and marketing service charges vide bill	1,979	1,707	-	154	154
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	308	1899	Being purchase of fp isolator ,change over ,16amps,a	4,737	4,016	-	361	361
31-Aug-18	36AA1FV6997M1Z1	Vasant Enterprises	Purchase	309	681	Being purchase of cement -rebar vide bill no :681 dt :	4,71,686	3,99,734	-	35,976	35,976
31-Aug-18	36ACXFS3783R2ZO	S.L Infra	Purchase	310	188	Being purchase of ready mix concrete vide bill no :18	6,36,500	5,39,407	-	48,547	48,547
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	311	1900	Being purchase of multi sand wire ,flexible pipe vide	28,661	24,289	-	2,186	2,186
31-Aug-18	36AJBPK0412E1ZY	Elegant Enterprises	Purchase	312	220	Being purchase of meters vide bill no :220 dt :23.7.2(	10,030	8,500	-	765	765
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	313	1845	Being purchase of white cement vide bill no :1845 dt	652	509	-	71	71
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	314	1846	Being purchase of marker vide bill no :1846 dt:23.7.2	425	381	-	23	23
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	315	1848	Being purchase of pipe ,bend,fan box,insulation tape	9,662	8,189	-	737	737
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	316	1888	Being purchase of solvent cement vide bill no :1888 (	283	240	-	22	22
31-Aug-18	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	317	31	Being amount credited to G.Tirupathi towards RCC v	1,67,785	1,42,191	-	12,797	12,797
31-Aug-18	36ASPPJ4901L1ZE	Srikanthjena-on A/c	Purchase	318	147	Being amount credited to srikanth jena towards plum	39,648	33,600	-	3,024	3,024
31-Aug-18	36AVAPN7566M1ZY	N Nagaraju on Account	Purchase	319	157	Being amount credited to N.Nagaraju towards electri	25,960	22,000	-	1,980	1,980
31-Aug-18	36ADBFS3288A2Z7	Biroporida on A/c	Purchase	320	064	Being amount credited to Biroporida towards civil wo	26,097	22,116	-	1,990	1,990
31-Aug-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	321	SLE/INV/153	Being purchase of stone dust vide invoice no.SLE/IN	6,600	6,286	-	157	157
31-Aug-18	36AACFN0643G1ZL	Nandi Industrial Enterprises	Purchase	322	cashsales/701	Being purchase of pop rivits vide bill no :cashsales/7(	1,227	1,040	-	94	94
31-Aug-18	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	323	1109	Being machine car hire charges vide bill no :1109 dt :	708	600	-	54	54
31-Aug-18	36BCBPS4784B1ZJ	Sathyavarapu Hardwares	Purchase	324	612	Being purchase of Bracket vide bill no:612, dt:08-8-1	9,440	8,000	-	720	720
31-Aug-18	36AADCR2047Q1ZZ	Reflections Electricals Pvt Ltd	Purchase	325	1181	Being purchase of LED slim panel vide bill no :384 d	450	402	-	24	24
31-Aug-18	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	326	34	Being amount credited to G.Tirupathi towards RCC v	99,219	84,084	-	7,568	7,568
31-Aug-18	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	327	32	Being amount credited to G.Tirupathi towards RCC v	20,046	16,988	-	1,529	1,529
31-Aug-18	36ADBFS3288A2Z7	Biroporida on A/c	Purchase	328	067	Being amount credited to Biroporida towards CC roa	14,960	12,678	-	1,141	1,141
31-Aug-18	36ADBFS3288A2Z7	Biroporida on A/c	Purchase	329	068	Being amount credited to Biroporida towards civil wo	60,494	51,266	-	4,614	4,614
31-Aug-18	36ASPPJ4901L1ZE	Srikanthjena-on A/c	Purchase	330	168	Being amount credited to srikanthjena towards plumb	47,672	40,400	-	3,636	3,636
31-Aug-18	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	331	33	Being amount credited to G.Tirupathi towards RCC v	40,311	34,162	-	3,075	3,075
31-Aug-18	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	332	022	Being amount credited to v mallaiah towards road wo	70,821	60,018	-	5,402	5,402
31-Aug-18	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	333	023	Being amount credited to v mallaiah towards rock wo	10,036	8,505	-	765	765
31-Aug-18	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	334	024	Being amount credited to v mallaiah towards rock cu	26,019	22,050	-	1,985	1,985
31-Aug-18	36AVTPS1528D1ZB	Vivid World	Purchase	335	690	Being purchase of toner refill, toner drum vide bill no	655	555	-	50	50
31-Aug-18	36AADCR2047Q1ZZ	Reflections Electricals Pvt Ltd	Purchase	336	1100	Being purchase of LED lights vide bill no:1100, dt:16	2,560	2,286	-	137	137
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	337	2013	Being purchase of washbasin,pedastal,washbasin rag	36,057	30,557	-	2,750	2,750
31-Aug-18	36ADOPN7656C1Z7	Lepakshi Tarpaulin Industries	Purchase	338	552	Being purchase of LDPE Plastic sheet vide bill no.55	6,844	5,800	-	522	522
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	339	1847	Being purchase of paper A4, punch vide bill no.1847	2,975	2,640	-	167	167
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	340	1849	Being purchase of sponges,spacers 40mm,25mm vide	3,959	3,355	-	302	302
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	341	2069	Being purchase of binding wire vide bill no.2069,dt:1	19,470	16,500	-	1,485	1,485
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	342	1966	Being purchase of lappam 25kgs vide bill no.1966, (	8,400	6,563	-	919	919
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	343	2012	Being purchase of sal wood vide bill no.2012,dt:9-8-	32,625	27,648	-	2,488	2,488
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	344	2073	Being purchase of sal wood vide bill no.2073, dt:13-8	20,390	17,280	-	1,555	1,555
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	345	2105	Being purchase of single socket pipe 10ft, bend plain	19,544	16,563	-	1,491	1,491
31-Aug-18	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	346	SAL/18-19/054	Being purchase of 4 core armoured cable vide bill no	6,797	5,760	-	518	518
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	347	127	Being QC charges vide bill no :127 dt :30.8.2018	11,020	9,500	-	855	855
31-Aug-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	348	SLE/INV/160	Being purchase of stone dust vide bill no :SLE/INV/1	6,600	6,286	-	157	157
31-Aug-18	36AADCM5906D1ZP	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	349	MHPL/036	Being hording rental service at cherlapallyhoarding re	4,320	4,000	-	360	360
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	350	143	Being service charges po vide bill no :143 dt :31.8.20	20,423	17,606	-	1,585	1,585
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	351	2169	Being purchase of pvc pipe, pvc bend, fan box, deep	16,024	13,580	-	1,222	1,222
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	352	2172	Being purchase of pvc rigid pipe, ball valve,cpvc mal	14,080	11,932	-	1,074	1,074
31-Aug-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	353	PS/18-19/538	Being purchase of 300mm*300mm floor tile vide bill	16,190	13,720	-	1,235	1,235
31-Aug-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	354	PS/18-19/526	Being purchase of 450mm*300mm wall tile vide bill	17,621	14,933	-	1,344	1,344
31-Aug-18	36ADOPN7656C1Z7	Lepakshi Tarpaulin Industries	Purchase	355	613	Being purchase of raincoats vide bill no:613,dt:23-8-	1,260	1,200	-	30	30
31-Aug-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	356	PS/18-19/516	Being purchase of service saddle,32mm G I unioun ,I	2,720	2,305	-	207	207
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	357	2171	Being purchase of Acid, dettol, colin vide bill no:217	1,451	1,230	-	111	111

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31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	358	2170	Being purchase of spacers-25mm,40mm vide bill no:2	5,894	4,995	-	450	450
31-Aug-18	36AACCP3625R1ZY	Pushp Trading Company Pvt Ltd	Purchase	359	SIT-1484	Being purchase of sealants vide bill no:SIT-1484, dt:2	4,278	3,626	-	326	326
31-Aug-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	360	PS/18-19/515	Being purchase of 225*300mm Rcc cover vide bill no	1,168	990	-	89	89
31-Aug-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	361	PS/18-19/539	Being purchase of 300mm*300mm floor tile vide bill	1,605	1,360	-	122	122
31-Aug-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	362	PS/18-19/527	Being purchase of 450mm*300mm vide bill no.PS/18	1,966	1,666	-	150	150
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	363	2138	Being purchase of salwood ,vide bill no:2138, dt:17-8	28,546	24,193	-	2,177	2,177
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	364	1981	Being purchase of junction box ,pvc bend ,metal box	19,266	16,327	-	1,469	1,469
31-Aug-18	36AACCP3625R1ZY	Pushp Trading Company Pvt Ltd	Purchase	365	SIT-1483	Being purchase of G I Sheets vide bill no:SIT-1483 d	1,54,070	1,30,568	-	11,751	11,751
31-Aug-18	36AA1FV6997M1Z1	Vasant Enterprises	Purchase	366	693	Being purchase of rebar TMT-8mm,12mm, 16mm, 20	2,55,380	2,16,424	-	19,478	19,478
31-Aug-18	36AABCP4278K1Z2	Pridesan Enginnering Pvt Ltd	Purchase	367	134	Being purchase of electronic starter -three phase vide	3,540	3,000	-	270	270
31-Aug-18	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	368	5148	Being purchase of 7/20 service wire,R,G.6 T.V wire	65,549	55,550	-	5,000	5,000
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	369	1980	Being purchase of pvc pipe,pvc bend,fan box ,insulatic	10,635	9,013	-	811	811
31-Aug-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	370	PS/18-19/409	Being purchase of 160mm eco drain coupler vide bill	868	736	-	66	66
31-Aug-18	36ADVPS0266J1ZW	Shah Traders	Purchase	371	1294	Being purchase of MS Flat patti vide bill no1294.dt:3	2,926	2,480	-	223	223
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	372	2074	Being purchase of holdfast,ms nails,wooden screws v	2,948	2,498	-	225	225
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	373	2076	Being purchase of junction box,solvent cement vide b	717	608	-	55	55
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	374	2075	Being purchase of solvent cement vide bill no:2075,c	212	180	-	16	16
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	375	2072	Being purchase of A1 service wire vide bill no.2072,	3,918	3,320	-	299	299
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	376	1967	Being purchase of spacers-50mm vide billa no1967,d	3,540	3,000	-	270	270
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	377	2136	Being purchase of waste pipe,tefflon tape,waste coup	2,428	2,058	-	185	185
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	378	2135	Being purchase of ss mortise lock,panel door 30mm,s	9,612	8,146	-	733	733
31-Aug-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	379	2018/40	Being housekeeping charges vide bill no :2018/40 dt	10,573	8,960	-	806	806
31-Aug-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	380	2018/35	Being house keeping charges vide bill no :2018/35 dt	21,146	17,920	-	1,613	1,613
31-Aug-18	36AABFU3365P1ZN	United Security Services	Purchase	381	USS/67/18	Being security charges for the month of August vide b	56,092	47,536	-	4,278	4,278
31-Aug-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	382	2018/32	Being house keeping charges for the month of Augus	21,806	18,480	-	1,663	1,663
31-Aug-18	36AABFU3365P1ZN	United Security Services	Purchase	383	USS/66/18	Being security services vide bill no :USS/66/18 dt :31	18,609	15,770	-	1,419	1,419
31-Aug-18	36ACIPD6534A1Z2	Sri Rama Paints & Pipe Fitting Stores	Purchase	384	2713	Being purchase of brush 5 inch 1 pc vide bill no:2713	360	305	-	27	27
31-Aug-18	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	385	526	Being purchase of plumbing material vide bill no :526	388	331	-	30	30
31-Aug-18	36AZBPD3147P1Z8	Ramdev Glass & Ply Wood Center	Purchase	386	428	Being purchase of wood beeding vide bill no :428 dt	259	220	-	20	20
31-Aug-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	387	843	Being purchase of nipple coupling ,brass elbow vide b	566	480	-	43	43
31-Aug-18	36AAJFD4235B1ZU	Dilpreet Hardware	Purchase	388	409	Being purchase of self drill screws vide bill no :409 d	7,080	6,000	-	540	540
31-Aug-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	389	823	Being purchase of electrical item vide bill no :823 dt	879	745	-	67	67
31-Aug-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	390	820	Being purchase of cpvc nipple vide bill no;820 dt :18	619	526	-	47	47
31-Aug-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	391	811	Being purchase of pvc reducer vide bill no :811 dt :16	413	350	-	32	32
31-Aug-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	392	807	Being purchase of plumbing material vide bill no :807	720	610	-	55	55
31-Aug-18	36AKJPG5282D1Z8	Gayathri Sales & Services	Purchase	393	193	Being repair of hand machine vide bill no :193 dt :12.	655	555	-	50	50
31-Aug-18	36AVTPS1528D1ZB	Vivid World	Purchase	394	729	Being purchase of toner refill,toner drum vide bill no:	1,198	1,015	-	91	91
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	395	2201	Being purchase of single socket pipe 10ft, reducer vic	4,821	4,086	-	368	368
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	396	2253	Being purchase of Bathroom wall tiles,ceramic floor	23,985	20,326	-	1,829	1,829
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	397	2186	Being purchase of panel door 30mm,ss hinges,ss cylir	21,207	17,972	-	1,617	1,617
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	398	2200	Being purchase of panel door vide bill no:2200, dt:23	4,547	3,853	-	347	347
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	399	2187	Being purchase of ODB, ACE external emulsion vide	6,970	5,445	-	762	762
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	400	2197	Being purchase of vitrified floor tiles vide bill no:219	40,467	34,294	-	3,086	3,086
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	401	2287	Being purchase of steel grey 19mm, black 19mm vide	20,096	17,031	-	1,533	1,533
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	402	2304	Being purchase of pvc bend, fan box ,insulation tape,	11,960	10,136	-	912	912
31-Aug-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	403	2305	Being purchase of cpvc pipe,cpvc elbow, union,cpvc	44,682	37,866	-	3,408	3,408
01-Sep-18	36AEPPP5661P1ZI	Purnima Mosaic Tiles	Purchase	404	166	Being purchase of flyash bricks vide bill no.166, dt.3	23,473	22,571	-	564	564
30-Sep-18	36AEJPP5811M1Z2	Venkataramana Stationery and Binding Wo	Purchase	405	302	Being purchase of pen drive vide bill no:302, dt:14-7	1,180	1,000	-	90	90
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	406	150	Being car hire charges vide bill no :150 dt :4.9.2018	35,090	30,250	-	2,723	2,723
30-Sep-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	407	861	Being purchase of plumbing material vide bill no :861	816	693	-	62	62
30-Sep-18	36AACCP3625R1ZY	Pushp Trading Company Pvt Ltd	Purchase	408	SIT-1531	Being purchase of G I Sheets vide bill no:SIT-1531 d	10,349	8,770	-	789	789

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
30-Sep-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd-Admin and Marke	Purchase	409	MPIPL/173	Being admin and marketing service charges vide bill	2,359	2,034	-	183	183
30-Sep-18	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	410	COMMON/30	Being admin and marketing service charges vide bill	28,708	24,749	-	2,227	2,227
30-Sep-18	36	Mohammed Moiz Khan on A/c	Purchase	411	2009	Being amount credited to mohammed moiz khan vide	90,417	77,280	-	6,955	6,955
30-Sep-18	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	412	087	Being purchase of 20mm metal vide bill no:087, dt:8-	8,400	8,000	-	200	200
30-Sep-18	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	413	088	Being purchase of stone crusher coarse sand vide bill	9,660	9,200	-	230	230
30-Sep-18	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	414	35	Being amount credited to G.Tirupathi towards RCC v	1,82,230	1,54,432	-	13,899	13,899
30-Sep-18	36AVAPN7566M1ZY	N Nagaraju on Account	Purchase	415	204	Being amount credited to N,Nagaraju towards electri	10,620	9,000	-	810	810
30-Sep-18	36	Sandi Srikanth on A/C	Purchase	416	20	Being amount credited to s.srikanth towards painting	54,516	46,200	-	4,158	4,158
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	417	2367	Being purchase of salwood vide bill no:2367, bill dt:3	33,214	28,148	-	2,533	2,533
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	418	2413	Being purchase of ss cylindrical lock vide bill no:241	1,321	1,121	-	101	101
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	419	2408	Being purchase of binding wire vide bill no:2408, dt::	10,266	8,700	-	783	783
30-Sep-18	36BSSPA2971H1ZI	Godavari Sales Corporation	Purchase	420	253	Being purchase of coupling and elbow vide bill no.25	83	70	-	6	6
30-Sep-18	36ABEPB6240L1ZS	Ashoka Electric Co.	Purchase	421	1315	Being purchse of A leg 25a sp Mcb towards vide bill	185	157	-	14	14
30-Sep-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	422	SLE/INV/178	Being purchase of stone dust vide bill no:SLE/INV/1	13,500	12,857	-	321	321
30-Sep-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	423	KSR/OAKVILL	Being amount credited to ksr builders towards earth f	3,44,230	2,91,720	-	26,255	26,255
30-Sep-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	424	KSR/OAKVILL	Being amount credited to KSR Builders towards earth	3,44,230	2,91,720	-	26,255	26,255
30-Sep-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	425	KSR/OAKVILL	Being amount credited to KSR builders towards earth	2,11,574	1,79,300	-	16,137	16,137
30-Sep-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	426	KSR/OAKVILL	Being amount credited to KSR builders towards earth	2,11,574	1,79,300	-	16,137	16,137
30-Sep-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	427	KSR/OAKVILL	Being amount credited to KSR builders towards earth	3,44,230	2,91,720	-	26,255	26,255
30-Sep-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	428	KSR/OAKVILL	Being amount credited to KSR builders towards earth	3,44,230	2,91,720	-	26,255	26,255
30-Sep-18	36ENSPS5511R1ZW	Nava Durga Aircon	Purchase	429	013	Being purchase of cassate a/c water flote switch vide	3,068	2,600	-	234	234
30-Sep-18	36AITPS2224H1ZY	United Engineering Company	Purchase	430	22133	Being purchase of conplast vide bill no :22133 dt :11	150	127	-	11	11
30-Sep-18	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	431	36	Being amount credited to G.Tirupathi towards RCC v	43,296	36,693	-	3,302	3,302
30-Sep-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Purchase	432	257	Being amount credited to G.snehalatha towards earth	76,803	65,089	-	5,858	5,858
30-Sep-18	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Purchase	433	283	Being amount credited to janardhan prasad towards t	17,127	14,515	-	1,306	1,306
30-Sep-18	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Purchase	434	282	Being amount credited to janardhan prasad towards t	62,578	53,032	-	4,773	4,773
30-Sep-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	435	SU/OAKVILLA	Being amount credited to surasani constructions towa	3,44,230	2,91,720	-	26,255	26,255
30-Sep-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	436	SU/OAKVILLA	Being amount credited to surasani constructions towa	2,11,574	1,79,300	-	16,137	16,137
30-Sep-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	437	SU/OAKVILLA	Being amount credited to surasani construction towar	4,30,287	3,64,650	-	32,819	32,819
30-Sep-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	438	SU/OAKVILLA	Being amount credited to surasani constructions towa	4,30,287	3,64,650	-	32,819	32,819
30-Sep-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	439	SU/OAKVILLA	Being amount credited to surasani constructions towa	2,64,468	2,24,126	-	20,171	20,171
30-Sep-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	440	SU/OAKVILLA	Being purchase of surasani constructions towards RC	2,64,468	2,24,126	-	20,171	20,171
30-Sep-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	441	SU/OAKVILLA	Being amount credited to surasani constructions towa	2,64,468	2,24,126	-	20,171	20,171
30-Sep-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	442	SU/OAKVILLA	Being amount credited to surasani constructions towa	2,11,574	1,79,300	-	16,137	16,137
30-Sep-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	443	SU/OAKVILLA	Being amount credited to surasani constructions towa	3,44,230	2,91,720	-	26,255	26,255
30-Sep-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	444	SU/OAKVILLA	Being amount credited to surasani constructions towa	2,64,468	2,24,125	-	20,171	20,171
30-Sep-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	445	SU/OAKVILLA	Being amount credited to surasani constructions towa	2,64,468	2,24,126	-	20,171	20,171
30-Sep-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	446	SU/OAKVILLA	Being amount credited to surasani constructions towa	4,30,287	3,64,650	-	32,819	32,819
30-Sep-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	447	SU/OAKVILLA	Being amount credited to surasani constructions towa	2,11,574	1,79,300	-	16,137	16,137
30-Sep-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	448	SU/OAKVILLA	Being amount credited to surasani constructions towa	3,44,230	2,91,720	-	26,255	26,255
30-Sep-18	36AXNPP1921H1ZN	Sri Balaji Printers	Purchase	449	199	Being G D S vineeth ID cards vide bill no :199 dt :6.9	168	150	-	9	9
30-Sep-18	36AXNPP1921H1ZN	Sri Balaji Printers	Purchase	450	198	Being ID Cards of E mallesham,M Nagarjuna, GDS v	1,512	1,350	-	81	81
30-Sep-18	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	451	5506	Being purchase of CU plate -K earth pipe 2 vide bill	7,918	6,710	-	604	604
30-Sep-18	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	452	5507	Being purchase of earthing powder vide bill no :5507	651	620	-	16	16
30-Sep-18	36AAJFA2962J1ZA	A to Z Hardware Agency	Purchase	453	5175	Being purchase of aluminium ladder vide bill no :517	7,080	6,000	-	540	540
30-Sep-18	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	454	5519	Being purchase of celing fan videbill no :5519 dt :4.9	5,565	4,716	-	424	424
30-Sep-18	36AAMFA1505E1ZX	Atlas Security & Safety Inc.	Purchase	455	900	Being purchase of safety shoe vide bill no :900 dt :18	1,540	1,305	-	117	117
30-Sep-18	36AA1FV6997M1Z1	Vasant Enterprises	Purchase	456	701	Being purchase of steel vide bill no :701 dt :24.8.201	3,81,131	3,22,992	-	29,069	29,069
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	457	2436	Being purchase of internal water base,OBD,enamel ,v	10,417	8,138	-	1,139	1,139
30-Sep-18	36ACXFS3783R2ZO	S.L Infra	Purchase	458	213	Being purchase of ready mix concreate vide bill no :2	4,42,200	3,74,746	-	33,727	33,727
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	459	2435	Being purchase of sal wood vide bill no :2435 dt :7.9	3,591	3,043	-	274	274

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
30-Sep-18	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	460	119	Being cement solid blocks (building material) vide b	53,100	45,000	-	4,050	4,050
30-Sep-18	36AACCI3537P1Z6	INTERACTIVE DATA SYSTEMS LIMIT	Purchase	461	FY2018/663	Being purchase of power adaptor vide bill no :FY18-	708	600	-	54	54
30-Sep-18	36ALMPG5350Q1ZJ	Jyothiram on A/c	Purchase	462	012	Being amount credited to Jyothiram on a/c towards p	54,516	46,200	-	4,158	4,158
30-Sep-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	463	SU/OAKVILL/	Being amount credited to surasani constructions towa	2,64,468	2,24,125	-	20,171	20,171
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	464	205	Being purchase of HDPE rope vide bill no :205 dt :4.	439	372	-	33	33
30-Sep-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	465	874	Being purchase of plumbing material vide bill no :874	797	676	-	61	61
30-Sep-18	36AKJPG5282D1Z8	Gayathri Sales & Services	Purchase	466	229	Being repair armature of cutting machine vide bill no	944	800	-	72	72
30-Sep-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	467	866	Being purchase of plumbing material vide bill no :86	636	541	-	49	49
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	468	2438	Being purchase of laptop vide bill no;2438,dt:7-9-18	25,410	21,534	-	1,938	1,938
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	469	2433	Being purchase of green hose pipe, bucket,coconut bi	6,024	5,105	-	459	459
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	470	2426	Being purchase of cu multistand wire ,tv wire, teleph	46,799	39,661	-	3,569	3,569
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	471	2434	Being purchase of panel doors 30mm, ss hinges, ss cy	37,050	31,399	-	2,826	2,826
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	472	2433	Being purchase of green hose pipe, bucket,coconut bi	225	225	-	-	-
30-Sep-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	473	ps/18-19/625	Being purchase of tank lid vide bill no :ps/18-19/625	189	160	-	14	14
30-Sep-18	36ACXFS3783R2ZO	S.L Infra	Purchase	474	211	Being purchase of ready mix concreate vide bill no :2	2,01,000	1,70,339	-	15,330	15,330
30-Sep-18	36BCBPS4784B1ZJ	Sathyavarapu Hardwares	Purchase	475	602	Being purchase of drawer locks,wooden screws vide	7,605	6,445	-	580	580
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	476	177	Being service charges po vide bill no :177 dt :26.9.18	15,094	13,976	-	1,258	1,258
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	477	185	Being QC charges vide invoice no:185, dt:28-9-18	22,140	20,500	-	1,845	1,845
30-Sep-18	36AXBPP7806K1Z4	B.Pochaiah on A/C	Purchase	478	57	Being amount credired to B.Pochaiah towards core cu	23,069	19,550	-	1,760	1,760
30-Sep-18	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	479	025	Being amount credited to v.mallaiah towards road wo	67,462	57,171	-	5,145	5,145
30-Sep-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Purchase	480	264	Being amount credited to G.Snehalatha towards earth	38,869	32,940	-	2,965	2,965
30-Sep-18	36ADBFS3288A2Z7	Biroporida on A/c	Purchase	481	072	Being amount credited to Biroporida towards civil wo	5,480	4,644	-	418	418
30-Sep-18	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	482	027	Being amount credited to v.mallaiah towards rock cut	2,059	1,745	-	157	157
30-Sep-18	36DCAPK7785K1Z0	T Kurmanna On A/c	Purchase	483	307	Being amount credited to T.Kurmanna towards soil sh	52,559	44,543	-	4,009	4,009
30-Sep-18	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	484	028	Being amount credited to v.mallaiah towards rock cut	13,291	11,265	-	1,014	1,014
30-Sep-18	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	485	029	Being amount credited to v.mallaiah towards rock cut	8,742	7,410	-	667	667
30-Sep-18	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	486	026	Being amount credited to v.mallaiah towards rock cu	7,759	6,576	-	592	592
30-Sep-18	36AADCM5906D1ZP	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	487	MHPL/044	Being hoarding rental service charlapally hoarding re	4,320	4,000	-	360	360
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	488	2517	Being purchase of bracket ,clamps,anchor bolt vide b	1,097	930	-	84	84
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	489	2552	Being purchase of thermacol vide bill no:2552,dt:17-	443	376	-	34	34
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	490	2490	Being purchase of measuring tape 5mtrs, spirit level	800	678	-	61	61
30-Sep-18	36AKJPP6623M1ZL	Patel Enterprises	Purchase	491	2610	Being purchase of PPC CEMENT vide bill no:2610,	1,07,500	83,984	-	11,758	11,758
30-Sep-18	36AKJPP6623M1ZL	Patel Enterprises	Purchase	492	2607	Being purchase of OPC CEMENT vide bill no:2607,	61,250	47,852	-	6,699	6,699
30-Sep-18	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	493	5508	Being purchase of earthing powder-5 vide bill no:550	488	465	-	12	12
30-Sep-18	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	494	5509	Being purchase of cu plate-k, earth pipe2" vide bill no	6,095	5,165	-	465	465
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	495	2642	Being purchase of PVC-reducer, pvc-single Y, bend	5,463	4,630	-	417	417
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	496	2488	Being purchase of papers A4 bundles vide bill no:248	1,364	1,218	-	73	73
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	497	2516	Being purchase of panel door 30mm vide bill no:251	6,859	5,814	-	523	523
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	498	2519	Being purchase of cu multistand wire vide bill no:251	1,748	1,481	-	133	133
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	499	2515	Being purchase of cpvc pipe-25mm, cpvc solutions, c	7,179	6,084	-	548	548
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	500	2499	Being purchase of vitrified floor tiles vide bill no:249	20,234	17,148	-	1,543	1,543
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	501	2463	Being purchase of stone granite ,steel gray vide bill n	3,513	2,977	-	268	268
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	502	2462	Being purchase of sadarali grey vide bill no :2462 dt	1,820	1,542	-	139	139
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	503	2432	Being purchase of pvc bend ,insulation tape ,deep bo	12,862	10,900	-	981	981
30-Sep-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	504	283	Being purchase of drainage pipe ,chambers covers,co	15,462	13,103	-	1,179	1,179
30-Sep-18	36AADCR2047Q1ZZ	Reflections Electricals Pvt Ltd	Purchase	505	1093	Being purchase of LED lights vide bill no :1093 dt :1	14,466	12,916	-	775	775
30-Sep-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	506	614	eing purchase of Hdpe pipe ,GI union,GI tee,GI nippl	10,715	9,081	-	817	817
30-Sep-18	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	507	1345	Being purchase of coffee powder vide bill no :1345 d	2,400	2,034	-	183	183
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	508	2643	Being purchase of pvc bend,insulaion tape ,deep box.	9,544	8,088	-	728	728
30-Sep-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	509	2018/48	Being housekeeping charges for the month of Sep 18	10,572	8,961	-	806	806
30-Sep-18	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	510	common/41	Being admin and marketing charges vide bill no :com	18,988	16,092	-	1,448	1,448

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
30-Sep-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	511	2018/50	Being house keeping charges for the month of Sep 20	20,578	17,441	-	1,570	1,570
30-Sep-18	36	Y Ravi Shankar	Purchase	512	155	Being garden maintainance charges for the month of S	9,520	9,520	-	-	-
30-Sep-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	513	2018/52	Being house keeping charges vide bill no :2018/52 dt	21,806	18,480	-	1,663	1,663
30-Sep-18	36AABFU3365P1ZN	United Security Services	Purchase	514	uss/83/18	Being security charges for the month of sep 2018 vid	56,091	47,535	-	4,278	4,278
30-Sep-18	36AABFU3365P1ZN	United Security Services	Purchase	515	USS/82/18	Being security charges for the month of Sep 2018 vid	19,865	16,835	-	1,515	1,515
30-Sep-18	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	516	1352	Being machine hiring charges vide bill no :1352 dt :1	708	600	-	54	54
30-Sep-18	36AACCP3625R1ZY	Pushp Trading Company Pvt Ltd	Purchase	517	SIT-1838	Being purchase of GI sheets vide bill no :SIT-1838 dt	1,58,230	1,34,093	-	12,068	12,068
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	518	2677	Being purchase of holdfast,ms nails,wooden screws v	1,135	962	-	87	87
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	519	2678	Being purchase of pvc pipe, junction box,pvc bend,m	30,592	25,926	-	2,333	2,333
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	520	2489	Being purchase of sponges,tile gout ,white paint vide	2,691	2,167	-	262	262
30-Sep-18	36BCBPS4784B1ZJ	Sathyavarapu Hardwares	Purchase	521	791	Being purchase of bracket vide bill no :791 dt :21.9.1	9,440	8,000	-	720	720
30-Sep-18	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	522	97	Being purchase of panel doors,ss hings,dead locks vi	7,396	6,268	-	564	564
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	523	2679	Being purchase of calcutor ,measuring tape vide bill n	897	760	-	68	68
30-Sep-18	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	524	101	Being purchase of wood ,fevicol vide bill no :101 dt :	12,310	10,432	-	939	939
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	525	2587	Being purchase of paints vide bill no :2587 dt :20.9.1	13,440	10,500	-	1,470	1,470
30-Sep-18	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	526	100	Being purchase of wood vide bill no :100 dt :22.9.18	3,625	3,072	-	276	276
30-Sep-18	36AA1FV6997M1Z1	Vasant Enterprises	Purchase	527	704	Being purchase of steel vide bill no :704/18-19 dt :11	4,94,236	4,18,844	-	37,696	37,696
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	528	2668	Being purchase of armor board vide vill no :2668 dt :	808	685	-	62	62
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	529	2667	Being purchase of pvc pipe vide bill no :2667 dt :25.9	8,850	7,500	-	675	675
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	530	2680	Being purchase of granite vide bill no :2680 dt :27.9.	5,264	4,461	-	401	401
30-Sep-18	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	531	122	Being purchase of hollow brick vide bill no :122 dt :2	17,700	15,000	-	1,350	1,350
30-Sep-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	532	2449	Being hacksaw blade vide bill no :2449 dt :8.9.18 p.c	124	105	-	9	9
30-Sep-18	36AEPPP5662Q1ZF	Sri Raja Rajeshwara Traders	Purchase	533	01937	Being purchase of rod cutting blade vide bill no :019	2,655	2,250	-	203	203
30-Sep-18	36AAJFA2962J1ZA	A to Z Hardware Agency	Purchase	534	1373	Being purchase of telescopic channel vide bill no :13	407	345	-	31	31
30-Sep-18	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	535	RC/OAKVILL/	Being amount credited to Rohan constructions towar	2,11,574	1,79,300	-	16,137	16,137
30-Sep-18	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	536	RC/OAKVILL/	Being amount credited to Rohan constructions towar	3,44,230	2,91,720	-	26,255	26,255
30-Sep-18	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	537	RC/OAKVILL/	Being amount credited to Rohan construction towards	2,11,574	1,79,300	-	16,137	16,137
30-Sep-18	36ABHPV6620R1ZT	Preeti Agencies	Purchase	538	p-821	Being purchase of ready mix concreate vide bill no :p	19,800	16,780	-	1,510	1,510
01-Oct-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	539	191	Being car hire charges vide bill no :191 dt :1.10.2018	35,090	30,250	-	2,723	2,723
31-Oct-18	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	540	37	Being amount credited to G.Tirupathi towards slabs-	1,95,728	1,65,871	-	14,928	14,928
31-Oct-18	36AABCM4761E1ZM	Modi Properties Pvt Ltd-Admin and Marke	Purchase	541	MPIPL/209	Being admin and marketing service charges vide bill	2,591	2,234	-	201	201
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	542	203	Being CR consultation charges vide bill no :203 dt :1	27,000	25,000	-	2,250	2,250
31-Oct-18	36AAZPJ5696A1Z6	Jumbo Enterprises	Purchase	543	1063	Being purchase of silicon gunvide bill no :1063 dt :1.	472	400	-	36	36
31-Oct-18	36DLMPS9411K2ZD	S.Suresh on A/c	Purchase	544	001	Being amount credited to s.suresh towards electrical	44,840	38,000	-	3,420	3,420
31-Oct-18	36	Architectural Associates	Purchase	545		Being amount credited to Architechtural associates to	64,800	60,000	-	5,400	5,400
31-Oct-18	36ADOPR1855P1ZN	Kulkarni Consultants	Purchase	546		Being amount credited to kulkarni consultants toward	34,424	31,876	-	2,869	2,869
31-Oct-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	547	SLE/INV/214	Being purchase of stone dust vide invoice no:SLE/IN	6,750	6,429	-	161	161
31-Oct-18	36	Mohammed Moiz Khan on A/c	Purchase	548	008	Being amount credited to Mohammed Moiz Khan GI	88,500	75,427	-	6,788	6,788
31-Oct-18	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	549	RC/OAKVILL/	Being amount credited to Rohan constructions towar	2,64,467	2,24,126	-	20,171	20,171
31-Oct-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	550	952	Being purchase of plumbing material vide bill no :952	1,303	1,106	-	99	99
31-Oct-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	551	931	Being purchase of plumbing material vide bill no :931	1,368	1,161	-	104	104
31-Oct-18	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	552	591	Being purchase of elbow,tee vide bill no :591 dt :1.10	944	800	-	72	72
31-Oct-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	553	916	Being purchase of cpvc elbow,coupling ,cpvc solvent	896	761	-	68	68
31-Oct-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	554	885	Being purchase of elbow,coupling ,clamp vide bill no	896	761	-	68	68
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	555	2518	Being purchase of cpvc femaie adapter,ball cock,tank	5,466	4,632	-	417	417
31-Oct-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	556	658	Being purchase of hdpe pipe,GI union ,coupling,nipp	18,199	15,423	-	1,388	1,388
31-Oct-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	557	657	Being service saddle vide bill no :ps/18-19/657 dt :28	725	614	-	55	55
31-Oct-18	36AEJPP5811M1Z2	Venkataramana Stationery and Binding Wo	Purchase	558	472	Being purchase of pen vide bill no :472 dt :28.9.18 p.	235	210	-	13	13
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	559	2806	Being purchase of lisol cleaning liquid,surf detegent p	3,546	3,084	-	231	231
31-Oct-18	36AAUCS8897E1ZC	SST Steels Private Limited	Purchase	560	1017	Being purchase of steel vide bill no :1017 dt :3.10.18	3,82,860	3,24,458	-	29,201	29,201
31-Oct-18	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	561	786	Being purchase of gloster al conduct vide bill no :SA	16,001	13,560	-	1,220	1,220

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	562	2760	Being cpvc pipe,elbow,reducer tee,elbow,coupling ta	46,222	39,171	-	3,525	3,525
31-Oct-18	36IUAPS2457B1ZM	Vidhi Marketing	Purchase	563	0024	Being purchase of split AC vide bill no :0024 dt :28.9	1,05,600	82,500	-	11,550	11,550
31-Oct-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	564	SLE/INV/229	Being purchase of stone dust vide bill no: SLE/INV/2	5,940	5,657	-	141	141
31-Oct-18	36CACPS5488L1ZX	Shanala Satyanarayana on A/c	Purchase	565	001	Being amount credited to S.Satyanarayana towards ca	12,301	10,426	-	938	938
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	566	217	Being amount credited to ssllp logistics towards servi	13,747	12,729	-	1,146	1,146
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	567	2825	Being purchase of c/o switch vide invoice no:2825, d	1,710	1,449	-	130	130
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	568	2858	Being purchase of cube testing moulds vide bill no:28	9,572	8,112	-	730	730
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	569	2761	Being purchase of A1 Service wire vide bill no:2761,	3,918	3,320	-	299	299
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	570	2764	Being purchase of holdfast, ms nails,wooden screws	3,169	2,686	-	242	242
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	571	2805	Being purchase of pvc bend, insulation tape,deep box	13,658	11,576	-	1,042	1,042
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	572	2826	Being purchase of U-type clamps vide bill no:2826, d	366	310	-	28	28
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	573	2784	Being purchase of lappam and internal waterbase prir	19,725	16,716	-	1,504	1,504
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	574	2765	Being purchase of sal wood vide bill no:2765, dt:4-1(	31,159	26,406	-	2,377	2,377
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	575	2766	Being purchase of sal wood vide bill no:2766, dt:4-1(	9,223	7,817	-	703	703
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	576	2681	Being purchase of sal wood vide bill no:2681, dt:27-9	24,596	20,844	-	1,876	1,876
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	577	2780	Being purchase of water tank vide bill no :2780 dt :5.	28,986	24,564	-	2,211	2,211
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	578	2706	Being purchase of water tank vide bill no :2706 dt :2	14,493	12,282	-	1,105	1,105
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	579	2707	Being purchase of water tank ,ball valve, cpvc adapte	18,823	15,952	-	1,436	1,436
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	580	2775	Being purchase of steel,ms z angle templates vide bil	66,465	56,326	-	5,069	5,069
31-Oct-18	36AACCP3625R1ZY	Pushp Trading Company Pvt Ltd	Purchase	581	1841	Being purchase of steel vide bill no :1841 dt :28.9.18	4,278	3,626	-	326	326
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	582	2849	Being purchase of cpvc clamp,cpvc solutions,cpvc ba	20,787	17,616	-	1,585	1,585
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	583	2848	Being purchase of cpvc pipe ,cpvc elbow,cpvc coupli	37,227	31,548	-	2,839	2,839
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	584	2824	Being steel MS Z angle vide bill no :2824 dt :8.10.18	50,316	42,641	-	3,838	3,838
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	585	2876	Being purchase of steel vide bill no :2876 dt :11.10.1	11,501	9,747	-	877	877
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	586	2766	Being purchase of salwood vide bill no :2766 dt :4.1(	9,223	7,817	-	703	703
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	587	2681	Being purchase of sal wood vide bill no :2681 dt :27.	24,596	20,844	-	1,876	1,876
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	588	226	Being amount credited to summit sales llp towar QC	39,420	36,500	-	3,285	3,285
31-Oct-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	589	SLE/INV/233	Being purchase of stone dust vide bill no:SLE/INV/2.	12,825	12,214	-	305	305
31-Oct-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	590	KSR/OAKVILI	Being amount credited to KSR Builders towards eartl	2,11,574	1,79,300	-	16,137	16,137
31-Oct-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	591	KSR/OAKVILI	Being amount credited to KSR Builders towards eartl	3,44,230	2,91,720	-	26,255	26,255
31-Oct-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	592	KSR/OAKVILI	Being amount credited to KSR Builders towards eartl	2,11,574	1,79,300	-	16,137	16,137
31-Oct-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	593	KSR/OAKVILI	Being amount credited to KSR Builders towards eartl	2,11,574	1,79,300	-	16,137	16,137
31-Oct-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	594	KSR/OAKVILI	Being amount credited to KSR Builders towards Rcc	2,64,467	2,24,126	-	20,171	20,171
31-Oct-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	595	KSR/OAKVILI	Being amount credited to KSR Builders towards RC(	2,64,467	2,24,126	-	20,171	20,171
31-Oct-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	596	KSR/OAKVILI	Being amount credited to KSR Builders towards RC(	4,30,287	3,64,650	-	32,819	32,819
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	597	2951	Being purchase of FP Isolator,mcb ,asbestos round c(	5,181	4,391	-	395	395
31-Oct-18	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	598	38	Being amount credited to G.Tirupathi towards RCC v	46,282	39,222	-	3,530	3,530
31-Oct-18	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	599	39	Being amount credited to G.Tirupathi towards RCC v	88,266	74,802	-	6,732	6,732
31-Oct-18	36ASPPJ4901L1ZE	Srikanthjena-on A/c	Purchase	600	201	Being amount credited to Srikanth jena towards plum	1,23,900	1,05,000	-	9,450	9,450
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	601	2949	Being purchase of internet cable vide bill no:2949, dt	5,758	4,880	-	439	439
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	602	2918	Being purchase of Tubelight fitting vide bill no:2918,	1,707	1,524	-	91	91
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	603	2917	Being purchase of PVC bend,insulation tape,fan box,	12,343	10,460	-	941	941
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	604	2950	Being purchase of modular socket,modular switch,mc	18,085	15,326	-	1,379	1,379
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	605	2910	Being purchase of CPVC tank connector vide bill no:	1,321	1,121	-	101	101
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	606	2885	Being purchase of sal wood vide bill no:2885, dt:12-1	4,429	3,753	-	338	338
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	607	2909	Being purchase of single socket pipe,bend plain,clam	41,112	34,841	-	3,136	3,136
31-Oct-18	36AABFU3365P1ZN	United Security Services	Purchase	608	USS/99/18	Being amount credited to united security services vid	19,112	16,197	-	1,458	1,458
31-Oct-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	609	2018/56	Being amount trf to shreyas services towards house k	20,579	17,440	-	1,570	1,570
31-Oct-18	36AADCM5906D1ZP	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	610	MHPL/052	Being hording rental services hoarding rent for the m(	4,720	4,000	-	360	360
31-Oct-18	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	611	40	Being amount credited to G Tirupathi on a/c towards	2,22,723	1,88,748	-	16,987	16,987
31-Oct-18	36AEFPV0350M1Z8	Mallikarjuna Enterprises	Purchase	612	371	Being amount credited to mallikarjuna enterprises tov	1,917	1,626	-	146	146

Topic Name:		Annual returns Input workings									
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Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
31-Oct-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	613	987	Being purchse of plumbing material vide bill no:987,	1,464	1,241	-	112	112
31-Oct-18	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	614	835	Being purchase of plumbing material vide bill no:835	1,144	971	-	87	87
31-Oct-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	615	su/oakvillas/72	Being amount credited to sursani construcrions towar	2,64,468	2,24,125	-	20,171	20,171
31-Oct-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	616	su/oakvillas/85	Being amount credited to sursani construcrions towar	2,64,468	2,24,125	-	20,171	20,171
31-Oct-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	617	su/oakvillas/70	Being amount credited to sursani construcrions towar	2,64,468	2,24,125	-	20,171	20,171
31-Oct-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	618	su/oakvillas/84	Being amount credited to sursani constructions towar	2,64,468	2,24,125	-	20,171	20,171
31-Oct-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	619	su/oakvillas/69	Being amount credited to sursani constructions towar	4,30,287	3,64,650	-	32,819	32,819
31-Oct-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	620	su/oakvillas/86	Being amount credited to sursani constructions towar	2,64,468	2,24,125	-	20,171	20,171
31-Oct-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	621	su/oakvilals/79	Being amount credited to sursani constructions towar	2,11,574	1,79,300	-	16,137	16,137
31-Oct-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	622	su/oakvilals/77	Being amount credited to sursani constructions towar	2,11,574	1,79,300	-	16,137	16,137
31-Oct-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	623	su/oakvilals/74	Being amount credited to sursani constructions towar	2,11,574	1,79,300	-	16,137	16,137
31-Oct-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	624	su/oakvilals/75	Being amount credited to sursani constructions towar	2,11,574	1,79,300	-	16,137	16,137
31-Oct-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	625	su/oakvilals/82	eing amount credited to sursani constructions towards	2,11,574	1,79,300	-	16,137	16,137
31-Oct-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	626	su/oakvillas/78	Being amount credited to sursani constructions towar	3,44,230	2,91,720	-	26,255	26,255
31-Oct-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	627	suoakvillas80	Being amt created to surasani constuctions towards e	3,44,230	2,91,720	-	26,255	26,255
31-Oct-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	628	suoakvillas81	Being amt created to surasani construction towards e	3,44,230	2,91,720	-	26,255	26,255
31-Oct-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	629	suoakvillas83	Being amt created to surasani construction towards e	3,44,230	2,91,720	-	26,255	26,255
31-Oct-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	630	suoakvillas76	Being amt created to sursani cofdnstructions towards	3,44,230	2,91,720	-	26,255	26,255
31-Oct-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	631	su/oakvillas/71	Being amount credited to sursani constructions towar	2,64,468	2,24,125	-	20,171	20,171
31-Oct-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	632	su/oakvilals/73	Being amount credited to sursani constructions towar	2,11,574	1,79,300	-	16,137	16,137
31-Oct-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	633	2018/57	Being amount credited to shreyas services vide bill n	10,573	8,960	-	806	806
31-Oct-18	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	634	1663	Being machine hiring charges vide bill no :1663 dt :1	708	600	-	54	54
31-Oct-18	36AACFB5565B1ZS	Bearings & Tools Centre	Purchase	635	6649	Being purchase of silicon gell vide bill no:6649,dt:5-9	638	541	-	49	49
31-Oct-18	36AABFU3365P1ZN	United Security Services	Purchase	636	USS/100/18	Being amount credited to united security services tow	55,269	46,838	-	4,215	4,215
31-Oct-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	637	2018/52	Being amount credited to shreyas services towards h	21,806	18,480	-	1,663	1,663
31-Oct-18	36	Sandi Srikanth on A/C	Purchase	638	22	Being amount credited to sandi srikanth towards pain	40,440	34,273	-	3,084	3,084
31-Oct-18	36	Sandi Srikanth on A/C	Purchase	639	21	Being amount credited to sandi srikanth towards pain	23,207	19,667	-	1,770	1,770
31-Oct-18	36	Industrial Equipment Centre	Purchase	640	1660	Being amount credited to Industrial equipment centre	295	250	-	23	23
31-Oct-18	36ADOPN7656C1Z7	Lepakshi Tarpaulin Industries	Purchase	641	789	Being amount credited to Lepakshi tarpaulin industrie	381	340	-	20	20
31-Oct-18	36AVTPS1528D1ZB	Vivid World	Purchase	642	837	Being purchase of toner refil and toner drum vide bill	1,581	1,340	-	121	121
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	643	3036	Being purchase of cu multistand wire vide bill no:303	2,156	1,827	-	164	164
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	644	2890	Being purchase of measuring tape vide bill no:2890,	396	336	-	30	30
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	645	2975	Being purchase of ss hinges,ss cylindrical lock, panel	54,964	46,580	-	4,192	4,192
31-Oct-18	36AADCR2047Q1ZZ	Reflections Electricals Pvt Ltd	Purchase	646	1549	Being purchase of LED Bulb vide bill no:1549, dt:6-1	2,195	1,960	-	118	118
31-Oct-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	647	PS/18-19/716	Being purchase of saddle,holetite, thread vide bill no:	1,788	1,515	-	136	136
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	648	2970	Being purchase of lappam, wall care putti vide bill no	15,047	12,752	-	1,148	1,148
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	649	3002	Being purchase of single socket pipe,clamp and floor	4,136	3,505	-	315	315
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	650	3011	Being purchase of change over vide bill no:3011, dt:2	1,982	1,680	-	151	151
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	651	3010	Being purchase of pvc bend, fan box, insulation tape,	12,606	10,683	-	961	961
31-Oct-18	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	652	115	Being purchase of door closer vide bill no:115, dt:30.	1,097	930	-	84	84
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	653	3042	Being amt credited to summit sales llp towards pvp p	18,104	15,342	-	1,381	1,381
31-Oct-18	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	654	6203	Being amt credited to shubham enterprises towards c	11,281	9,560	-	860	860
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	655	3118	Being amt credited tosummit sales llp towards ss hing	10,677	9,048	-	814	814
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	656	3119	Being amt credited to summit sales towards metal bo	1,558	1,320	-	119	119
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	657	3086	Being amt credited to summit sales llp towards pvp p	18,270	15,483	-	1,393	1,393
31-Oct-18	36ACXFS3783R2ZO	S.L Infra	Purchase	658	212	Being amount credited to sl infra towards supply of c	60,300	51,102	-	4,599	4,599
31-Oct-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	659	3085	Being amt credited to sursani sales llp towards pipe,	10,483	8,884	-	800	800
01-Nov-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	660	231	Being amount credited to summit sales llp towards ca	35,090	30,250	-	2,723	2,723
30-Nov-18	36AEPPP5661P1ZI	Purnima Mosaic Tiles	Purchase	661	187	Being purchase of curb vide bill no :187 dt :26.9.18 p	30,420	26,000	-	2,340	2,340
30-Nov-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	662	SLE/INV/239	Being purchase of stone dust and 40mm metal vide bi	25,500	24,286	-	607	607
30-Nov-18	36AYAPA9482A1ZR	Abdul Aziz Ansari on A/C	Purchase	663	055	Being purchase of Gyupsum false celling vide bill no:	30,810	26,333	-	2,370	2,370

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Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
30-Nov-18	36AEPPP5661P1ZI	Purnima Mosaic Tiles	Purchase	664	191	Being amount credited to purnima mosaic tiles towar	23,201	19,830	-	1,785	1,785
30-Nov-18	36AXKPK6993M1ZI	K. KRISHNA on Account	Purchase	665	136	Being amount credited to k.krishna towards scaffoldi	8,250	6,993	-	629	629
30-Nov-18	36	Mohammed Moiz Khan on A/c	Purchase	666	009	Being amount credited to mohammed moiz khan tow	20,768	17,600	-	1,584	1,584
30-Nov-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	667	SLE/INV/248	Being purchase of stone dust and 20mm metal and 4	35,930	34,219	-	855	855
30-Nov-18	36ADBFS3288A2Z7	Biroporida on A/c	Purchase	668	080	Being amount credited to Biroporida on a/c towards	21,728	18,415	-	1,657	1,657
30-Nov-18	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	669	43	Being amount credited to G,Tirupathi on a/c towards	52,253	44,282	-	3,985	3,985
30-Nov-18	36AAPPU3108E1ZM	Rajadhani Tiles Company	Purchase	670	219	Being amount credited to rajadhani tiles company tov	3,412	2,916	-	262	262
30-Nov-18	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	671	common/50	Being amount credited to SSLLP common expenditur	16,813	14,494	-	1,304	1,304
30-Nov-18	36ALMPG5350Q1ZJ	Jyothiram on A/c	Purchase	672	019	Being amount credited to jyothiram on a/c towards	81,774	69,300	-	6,237	6,237
30-Nov-18	36BHSPG9878G1ZH	Shiv Shakti Machine Tools	Purchase	673	2018-19/1902	Being amt credited to Shiva Shakthi Machine tools to	1,239	1,050	-	95	95
30-Nov-18	36AFMPB0911L1ZM	Padmavathi Fasteners	Purchase	674	0794	Being amt credited to padmavathi fasteners towards s	1,416	1,200	-	108	108
30-Nov-18	36AFVPC8387E1ZX	Sri Sai Santoshi Traders	Purchase	675	10012	Being amt credited to Sri Sai Santosh traders towards	650	508	-	71	71
30-Nov-18	36BHSPG9878G1ZH	Shiv Shakti Machine Tools	Purchase	676	2018-19/1756	Being amt credited to shiva shikthi machine tools tov	738	626	-	56	56
30-Nov-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	677	SLE/INV/254	Being purchase of stone dust vide invice no SLE/INV	27,600	26,286	-	657	657
30-Nov-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	678	ksr/oakvillas/02	Being amt credited to KSR builders towards villa no	4,30,287	3,64,650	-	32,819	32,819
30-Nov-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	679	KSR/OAKVILL	Being amt credited to KSR Builders towards villa no:	2,11,574	1,79,300	-	16,137	16,137
30-Nov-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	680	KSR/OAKVILL	Being amt credited to KSR Builders towards villa no	2,64,467	2,24,126	-	20,171	20,171
30-Nov-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	681	KSR/OAKVILL	Being amt credited to KSR Builders towards villa no	3,44,230	2,91,720	-	26,255	26,255
30-Nov-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	682	KSR/OAKVILL	Being amt creditedd to KSR Builders towards villa no	3,44,230	2,91,720	-	26,255	26,255
30-Nov-18	36ABHPV6620R1ZT	Preeti Agencies	Purchase	683	p-937	Being amt credited to Preeti Agencies towards buildi	39,600	33,559	-	3,020	3,020
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	684	3159	Being amt credited to Summit Sales LLP towards pur	69,469	58,872	-	5,298	5,298
30-Nov-18	36ACXFS3783R2ZO	S.L Infra	Purchase	685	298	Being amt credited to SL Infra towards building mate	1,60,800	1,36,271	-	12,264	12,264
30-Nov-18	36ACXFS3783R2ZO	S.L Infra	Purchase	686	297	Being amt credited to SL Infra towads building mater	1,64,150	1,39,110	-	12,520	12,520
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	687	3199	Being amt credited to Summit Sales LLP towards car	1,820	1,542	-	139	139
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	688	3200	Being amt credited to Summit Sales LLP towards pu	7,751	6,569	-	591	591
30-Nov-18	36AVTPS1528D1ZB	Vivid World	Purchase	689	867	Being amt credited to Vivid World towards purchase	655	555	-	50	50
30-Nov-18	36AACCP3625R1ZY	Pushp Trading Company Pvt Ltd	Purchase	690	SIT-2203	Being amt credited to Pushp Trading towards purchas	2,932	2,485	-	224	224
30-Nov-18	36AAHFP5684J1ZO	P.J Agencies	Purchase	691	774	Being amt crediteed to PJ Agencies towards godrej p	570	483	-	43	43
30-Nov-18	36AFVPC8387E1ZX	Sri Sai Santoshi Traders	Purchase	692	10040	Being amt credited to Sri Sai Santosh Traders toward	300	254	-	23	23
30-Nov-18	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	693	871	Being amt credited to Mahalaxmi Electrical & Sanita	1,416	1,200	-	108	108
30-Nov-18	36AFVPC8387E1ZX	Sri Sai Santoshi Traders	Purchase	694	10015	Being amt credited to Sri Sai Santosh Traders toward	650	508	-	71	71
30-Nov-18	36ADOPN7656C1Z7	Lepakshi Tarpaulin Industries	Purchase	695	789	Being amt cretited to Lepakshi Tarpaulin Industries t	381	340	-	20	20
30-Nov-18	36	Industrial Equipment Centre	Purchase	696	1660	Being amt credited to Industrial Equipment Center to	295	250	-	23	23
30-Nov-18	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	697	46	Being amount credited to G tirupathi on a/c towards	35,466	30,056	-	2,705	2,705
30-Nov-18	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	698		Being amount credited to V Mallaiah on a/c towards	33,040	28,000	-	2,520	2,520
30-Nov-18	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Purchase	699		Being amount credited to Janardhan prasad on a/c tov	1,11,945	94,869	-	8,538	8,538
30-Nov-18	36AAIFA4665P1ZV	Arun Computers	Purchase	700	8545	Being amt credited to Arun Computers towards purch	2,325	1,970	-	177	177
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	701	3201	Being amt credited to Summit Sales LLP towards pur	224	190	-	17	17
30-Nov-18	36AHAPA4084H1ZO	Srinivasa Super World	Purchase	702	5241	Being amt credited to Srinivasa Super World towards	1,740	1,484	-	128	128
30-Nov-18	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	703	6346	Being amt credited to Shubham enterprises towards p	12,440	10,542	-	949	949
30-Nov-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	704	SLE/INV/14	Being amt credited to Sai Lakshmi Enterprises towar	24,120	22,971	-	574	574
30-Nov-18	36CRBPB0826R1ZO	Leela Steel Railing & Furniture	Purchase	705	013	Being amount credited to Leela steel railing & furnitu	10,577	8,328	-	1,166	1,166
30-Nov-18	36CRBPB0826R1ZO	Leela Steel Railing & Furniture	Purchase	706	014	Being amount credited to Leela steel railing & furnitu	24,408	19,219	-	2,691	2,691
30-Nov-18	36CRBPB0826R1ZO	Leela Steel Railing & Furniture	Purchase	707	012	Being amount credited to Leela steel railing & furnitu	11,227	8,840	-	1,238	1,238
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	708	3197	Being amt credited to Summit Sales LLP towards pur	245	208	-	19	19
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	709	3001	Being amt credited to Summit Sales LLP towards pur	1,548	1,374	-	87	87
30-Nov-18	36IUAPS2457B1ZM	Vidhi Marketing	Purchase	710	30	Being amt credited to Summit Sales LLP towards pur	33,600	28,476	-	2,563	2,563
30-Nov-18	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	711	6347	Being amt credited to shubham Enterprises towards p	814	775	-	19	19
30-Nov-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	712	SLE/INV/267	Being amt transfered to Sai Lakshmi Enterprises tow	14,400	13,714	-	343	343
30-Nov-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	713	KSR/OAKVILL	Being amt credited to KSR Builders towards for the r	4,30,287	3,64,650	-	32,819	32,819
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	714	3035	Being amt credited to Summit Sales LLP towards for	15,063	12,766	-	1,149	1,149

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Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	715	3028	Being amt credited to Summit Sales LLP towards for	66,064	55,987	-	5,039	5,039
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	716	3027	Being amt credtited to Summit sales LLP towards for	65,239	55,288	-	4,976	4,976
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	717	3286	Being amt cretited to Summit Sales LLP towards for	21,294	18,046	-	1,624	1,624
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	718	3283	Being amt credited to Summit Sales LLP towards for	991	840	-	76	76
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	719	3000	Being amt credited to Summit Sales LLP towards for	8,581	7,272	-	654	654
30-Nov-18	36ACIPD6534A1Z2	Sri Rama Paints & Pipe Fitting Stores	Purchase	720	3980	Being amt credited to Sri Rama paints& pipe fitting s	1,950	1,653	-	149	149
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	721	3284	Being amt credited to Summit Sales LLP towards for	4,460	3,780	-	340	340
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	722	3285	Being amt credited to Summit Sales LLP towards pur	585	496	-	45	45
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	723	3283	Being amt credited to Summit Sales LLP towards for	1,000	849	-	76	76
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	724	242	Being amount credited to summit sales LLp Logistics	49,416	42,600	-	3,834	3,834
30-Nov-18	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	725	834	Being amt credited to MHPL towards for the purchas	897	760	-	68	68
30-Nov-18	36AKJPG5282D1Z8	Gayathri Sales & Services	Purchase	726	286	Being amt credited to MHPL towards the hand repair	944	800	-	72	72
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	727	3294	Being amt credited to Summit Sales LLP for the purc	1,94,212	1,64,586	-	14,813	14,813
30-Nov-18	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	728	6427	Being amt credited to Shubham Enterprises towards f	2,823	2,392	-	215	215
30-Nov-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	729	PS/18-19/800	Being amt credited to praful Sanitary towards for the	4,361	3,696	-	333	333
30-Nov-18	36AEPPP5662Q1ZF	Sri Raja Rajeshwara Traders	Purchase	730	02113	Being amt credited to sSri Raja Rajeshwara towards	2,230	1,890	-	170	170
30-Nov-18	36AVTPS1528D1ZB	Vivid World	Purchase	731	888	Being amt credited to Vivd World towards for the pu	271	230	-	21	21
30-Nov-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	732	KSR/OAKVILL	Being amt credited to KSR builders towards rcc work	4,30,287	3,64,650	-	32,819	32,819
30-Nov-18	36AATPM6413C1ZO	Ajay Mehta	Purchase	733	gst/2018-19/12	Being amt credited to Ajay me\ha towards consultanc	45,945	42,543	-	3,829	3,829
30-Nov-18	36AADCM5906D1ZP	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	734	MHPL/060	Being amount credited to MHPL towards hoarding re	4,320	4,000	-	360	360
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	735	260	Being amount credited to summit sales LLp Logistics	37,260	34,500	-	3,105	3,105
30-Nov-18	36AATPM6413C1ZO	Ajay Mehta	Purchase	736	gst/2018-19/16	Being amt credited to Ajay mehta towards certificatic	16,200	15,000	-	1,350	1,350
30-Nov-18	36AATPM6413C1ZO	Ajay Mehta	Purchase	737	gst/2018-19/17	Being amt credited to Ajay mehta towards certificatic	16,200	15,000	-	1,350	1,350
30-Nov-18	36ARMPV8876C1Z0	V Balreddy on A/c	Purchase	738	95	Being amount credited to V Balreddy on a/c towards	61,360	52,000	-	4,680	4,680
30-Nov-18	36AABFU3365P1ZN	United Security Services	Purchase	739	USS/119/18	Being amt credited to United Security Services towar	55,809	47,296	-	4,257	4,257
30-Nov-18	36AABFU3365P1ZN	United Security Services	Purchase	740	USS/118/18	Being amt credited to United Security Services towar	19,865	16,835	-	1,515	1,515
30-Nov-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	741	2018/70	Being amount credited to shreya services towards hou	32,378	27,441	-	2,470	2,470
30-Nov-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	742	2018/68	Being amount credited to shreya services towards hou	20,578	17,441	-	1,570	1,570
30-Nov-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	743	2018/67	Being amount credited to shreya services towards hou	10,919	9,253	-	833	833
30-Nov-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	744	987	Being plumbing material purchase for site from sree	1,464	1,241	-	112	112
30-Nov-18	36ACXFS3783R2ZO	S.L Infra	Purchase	745	272	Being amt credited towards for the purchase of buildi	1,64,150	1,39,111	-	12,520	12,520
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	746	3230	Being amt credited to Summit Sales LLP towards for	66,002	55,934	-	5,034	5,034
30-Nov-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	747	3149	Being amt credited to summit sales llp towards for th	1,877	1,591	-	143	143
30-Nov-18	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	748	RC/OAKVILL/	Being amt credited to Rohan Constructions towards s	4,30,287	3,64,650	-	32,819	32,819
30-Nov-18	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	749	RC/OAKVILL/	Being amt credited to Rohan Constructions towards s	4,30,287	3,64,650	-	32,819	32,819
30-Nov-18	36AA1FV6997M1Z1	Vasant Enterprises	Purchase	750	711/18-19	Being amount credited to Vasant enterprises towards	8,08,651	6,85,298	-	61,677	61,677
30-Nov-18	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	751		Being amount credited to sai vishal enterprises towa	31,860	27,000	-	2,430	2,430
01-Dec-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	752	KSR/OAKVILL	Being amt credited to KSR Builders towards rcc wor	4,30,287	3,64,650	-	32,819	32,819
31-Dec-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	753	KSR/OAKVILL	Being amt credited to KSR Builders towards rcc wor	4,30,287	3,64,650	-	32,819	32,819
31-Dec-18	29AOOPK0260L1ZL	K S R Builders-Const Contract	Purchase	754	KSR/OAKVILL	Being amt credited to KSR Builders towards earth fil	3,44,230	2,91,720	-	26,255	26,255
31-Dec-18	36AXKPK6993M1ZI	K. KRISHNA on Account	Purchase	755	141	Being amt credited to K.krishna towards scaffolding	30,529	25,872	-	2,328	2,328
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	756	266	Being amount credited to summit sales LLp Logistics	59,798	51,550	-	4,640	4,640
31-Dec-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	757	SLE/INV/279	being amt credited to sai lakshmi enterprises towards	30,000	28,571	-	714	714
31-Dec-18	36BUEPG0916J1ZS	M Indra Reddy (Building Material Supplie	Purchase	758	308	Being amt credited to M.Indira reddy towards the pur	11,498	10,951	-	274	274
31-Dec-18	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	759	870	Being amt credited to Mahalaxmi Electrical & Sanita	307	260	-	23	23
31-Dec-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	760	SU/OAKVILL/	Being amt credited to Sursani Construction towards r	4,30,287	3,64,650	-	32,819	32,819
31-Dec-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	761	SU/OAKVILL/	Being amt credsited to Sursani Constructions towards	2,64,468	2,24,125	-	20,171	20,171
31-Dec-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	762	SU/OAKVILL/	Being amt credited to sursani constructions towards b	2,64,468	2,24,125	-	20,171	20,171
31-Dec-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	763	SU/OAKVILL/	Being amt credited to Sursani constructions towards	2,11,574	1,79,300	-	16,137	16,137
31-Dec-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	764	SU/OAKVILL/	Being amt credited to sursani constrsuctions towards	3,44,230	2,91,720	-	26,255	26,255
31-Dec-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	765	SU/OAKVILL/	Being amt credited to sursani construccttions towards	2,64,468	2,24,126	-	20,171	20,171

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
31-Dec-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	766	SU/OAKVILL/	Being amt credited to Sursani Constructions towards	3,44,230	2,91,720	-	26,255	26,255
31-Dec-18	36	K Ramakrishna Reddy on A/c	Purchase	767	001	Being amount credited to K Ramakrishna reddy towa	40,887	34,650	-	3,119	3,119
31-Dec-18	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Purchase	768	371	Being amount credited to Janardhan prasad towards	62,578	53,032	-	4,773	4,773
31-Dec-18	36BERPS5253M1ZM	Saya Surendar Gunny Merchant	Purchase	769	077	Being amt credited to Saya Surendar Gunny Merchar	893	851	-	21	21
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	770	285	Being amount credited to ssllp logistics towards servi	9,753	8,265	-	744	744
31-Dec-18	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	771	COMMON/63	Being amount credited to SSLLP COMMON EXPEN	28,948	24,533	-	2,208	2,208
31-Dec-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	772	SLE/INV/293	Being purchase stone dust , 40mm machine cut vide t	12,900	12,286	-	307	307
31-Dec-18	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	773	149	Being amt credited to Sai Vishal Enterprises towards	44,604	37,800	-	3,402	3,402
31-Dec-18	36AAMPD5242K1ZM	Sri Sainath Hardware Stores	Purchase	774	1290	being amt credited to Sri Sainath Hardware Stores to	346	293	-	26	26
31-Dec-18	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	775	49	Being amt credited to G.Trupathi on a/c towards rcc	2,36,223	2,00,189	-	18,017	18,017
31-Dec-18	36ARMPV8876C1Z0	V Balreddy on A/c	Purchase	776	100	Being amt credited to V. Balreddy towards electrical	35,400	30,000	-	2,700	2,700
31-Dec-18	36AXKPK6993M1ZI	K. KRISHNA on Account	Purchase	777	251	Being amt credited to K.Krishna towards scraffolding	20,862	17,680	-	1,591	1,591
31-Dec-18	36CACPS5488L1ZX	Shanala Satyanarayana on A/c	Purchase	778	003	Being amt credited to Satyanarayana towards wood v	13,629	11,550	-	1,040	1,040
31-Dec-18	36AADCR2047Q1ZZ	Reflections Electricals Pvt Ltd	Purchase	779	970	Being amt credited to Reflections Electricals Pvt Ltd	6,200	5,536	-	332	332
31-Dec-18	36AXNPP1921H1ZN	Sri Balaji Printers	Purchase	780	234	Being amt credited to Sri Balaji printers towards kal	504	450	-	27	27
31-Dec-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	781	SLE/INV/300	Being amt credited to Sai Lakshmi Enterprises towar	15,000	14,286	-	357	357
31-Dec-18	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Purchase	782	381	Being amount credited to Janardhan prasad on a/c to	74,630	63,246	-	5,692	5,692
31-Dec-18	36AKGPR0150G1ZD	Veldi Karunakar Reddy Work Order Accou	Purchase	783	019	Being amount credited to Karunaker reddy towards f	1,41,443	1,19,867	-	10,788	10,788
31-Dec-18	36AVTPS1528D1ZB	Vivid World	Purchase	784	913	being amount credited to vivid world towards refillin	1,581	1,340	-	121	121
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	785	3465	Being amount credited to summit Sales LLP towards	2,285	1,937	-	174	174
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	786	3361	Being amount credited to Summit Sales LLP towards	6,434	5,409	-	512	512
31-Dec-18	36ADVPS0266J1ZW	Shah Traders	Purchase	787	2488	Being amount credited to shah traders towards supply	3,234	2,741	-	247	247
31-Dec-18	36ADVPS0266J1ZW	Shah Traders	Purchase	788	2490	Being amt credited to Shah Traders towards MS Ang	7,344	6,224	-	560	560
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	789	3408	Being amt credited to Summit Sales LLP towards tile	3,746	3,089	-	329	329
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	790	3406	Being amt credited to Summit Sales LLP towards rbr	5,171	4,382	-	394	394
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	791	3236	Being amt credited to Summit Sales LLP towards vi	1,791	1,518	-	137	137
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	792	3377	Being amt credsited to Summit Sales LLP towards pr	620	526	-	47	47
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	793	3378	Being amt credited Summit Sales LLP towards PVP	22,352	18,942	-	1,705	1,705
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	794	3425	Being amt credited to Summit Sales LLP towards PV	14,160	12,000	-	1,080	1,080
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	795	3421	Being amt credited to Summit Sales LLP towards vitr	39,118	33,151	-	2,984	2,984
31-Dec-18	36BUEPG0916J1ZS	M Indra Reddy (Building Material Supplie	Purchase	796	333	Being amt credited to M.Indira reddy towards stone	11,000	10,476	-	262	262
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	797	3376	Being amt credited to Summit Sales LLP towards the	1,67,264	1,41,750	-	12,757	12,757
31-Dec-18	36AABCD6242R1Z8	Dilpreet Tubes Pvt Ltd	Purchase	798	118	Being amt credited to Dilpreet Tubes towards the pur	46,595	39,487	-	3,554	3,554
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	799	3531	Being amt credited to Summit Sales LLP towards the	40,781	34,560	-	3,110	3,110
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	800	3514	Being amt credited to Summit Sales LLP towards the	21,888	18,549	-	1,669	1,669
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	801	3379	Being amt credited Summit Sales LLP towards for th	31,292	26,519	-	2,387	2,387
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	802	3534	Being amt credited to Summit Sales LLP towards for	1,180	1,000	-	90	90
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	803	3428	Being amt credited Summit Sales LLP towards for th	859	728	-	66	66
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	804	3427	Being amt credited to Summit Sales LLP towards for	1,372	1,163	-	105	105
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	805	3410	Being amt credited to Summit Sales LLP towards for	6,643	5,630	-	507	507
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	806	3464	Being amt credited to Summit Sales LLP towards for	18,240	15,458	-	1,391	1,391
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	807	3375	Being amt credited to Summit Sales LLP towards for	30,586	25,920	-	2,333	2,333
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	808	3324	Being amt credited to Summit Sales LLP towards for	4,078	3,456	-	311	311
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	809	3426	Being amt credited to Summit Sales LLp towards for	1,08,048	91,566	-	8,241	8,241
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	810	3481	Being amt credited to Summit Sales LLP towards for	11,274	9,554	-	860	860
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	811	3533	Being amt credited to Summit Sales LLP towards for	21,697	18,388	-	1,655	1,655
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	812	3411	Being amt credited to Summit Sales LLP towards for	7,285	6,174	-	556	556
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	813	3493	Being amt credited to Summit Sales LLP towards for	588	498	-	45	45
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	814	3323	Being amt credited to Summit Sales LLP towards for	288	288	-	-	-
31-Dec-18	36AKJPG5282D1Z8	Gayathri Sales & Services	Purchase	815	350	Being amt credited to Gaayathri sales and services to	944	800	-	72	72
31-Dec-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	816	1044	Being amt credited to Sree Ramdev Enterprises towa	1,180	1,000	-	90	90

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
31-Dec-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	817	1032	Being amt credited Sree Ramadev Enterprises for the	985	835	-	75	75
31-Dec-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	818	1034	Being amt credited to Sree Ramdev Enterprises towa	679	576	-	52	52
31-Dec-18	36AAOPY0711E1ZO	Maruthi Pipes Industries	Purchase	819	73	Being amt credited to Summit Sales LLP towards for	36,725	31,250	-	2,738	2,738
31-Dec-18	36ADBFS3288A2Z7	Ganesh Tube Traders	Purchase	820	659	Being amt credited to Ganesh Tubes Traders towards	9,303	7,884	-	710	710
31-Dec-18	36ADBFS3288A2Z7	Ganesh Tube Traders	Purchase	821	660	Being amt credited to Ganesh Tubes Traders towards	3,498	2,964	-	267	267
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	822	3589	Being amt credited to Summit Sales LLP towards for	5,273	4,617	-	328	328
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	823	3586	Being amt credited to Summit Sales LLP towards for	644	546	-	49	49
31-Dec-18	36AABCP4278K1Z2	Pridesan Enginnering Pvt Ltd	Purchase	824	328	Being amt credited to Pridesan Enginnering Pvt Ltd t	10,783	9,546	-	619	619
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	825	3424	Being amt credited to Summit Sales LLP towards for	13,570	11,500	-	1,035	1,035
31-Dec-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	826	918	Being amt credited to Praful Sanitary towards for the	10,839	9,186	-	827	827
31-Dec-18	36AXNPP1921H1ZN	Sri Balaji Printers	Purchase	827	245	Being amt credited to Sri Balaji printers towards Sag	336	300	-	18	18
31-Dec-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	828	SLE/INV/310	Being amt credited to Sai Lakshmi Enterprises towar	29,250	27,857	-	696	696
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	829	3423	Being amt credited to Summit Sales LLP towards for	55,305	46,869	-	4,218	4,218
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	830	3407	Being amt credited to Summit Sales LLP towards for	12,305	10,428	-	939	939
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	831	3322	Being amt credited to Summit Sales LLP towards for	14,953	12,672	-	1,140	1,140
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	832	3547	Being amt credited to Summit Sales LLP towards for	61,171	51,840	-	4,666	4,666
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	833	3351	Being amt credited to Summit Sales LLP towards for	46,998	39,829	-	3,585	3,585
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	834	3516	Being amt credited to Summit Sales LLP towards for	4,429	3,753	-	338	338
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	835	3532	Being amt credited to Summit Sales LLP towards for	19,092	16,180	-	1,456	1,456
31-Dec-18	36AACFI4808C1ZR	Sri Vinayaka Stone Crushing Industry	Purchase	836	0422-2018-19	Being amt credited to Vinayaka stone crush towards	30,800	29,335	-	733	733
31-Dec-18	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Purchase	837		Being amount credited to Janardhan prasad on a/c tov	62,578	53,032	-	4,773	4,773
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	838	3690	Being amt credited to summit Sales LLP towards for	1,403	1,189	-	107	107
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	839	3692	Being amt credited to Summit Sales Lpp towards for	255	216	-	19	19
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	840	3691	Being amt credited to Summit Sales llp towards for tt	906	768	-	69	69
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	841	3676	Being amt credited to Summit Sales llp towards for th	518	439	-	40	40
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	842	3360	Being amt credited to Summit Sales llp towards for th	3,318	2,907	-	205	205
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	843	3247	Being amt credited to Summit Sales llp towards for th	1,204	1,075	-	65	65
31-Dec-18	36AABCP4278K1Z2	Pridesan Enginnering Pvt Ltd	Purchase	844	327	Being amt credited to Summit Sales llp towards for th	3,540	3,000	-	270	270
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	845	2440	Being amt credited to summit sales llp towards for th	2,257	1,763	-	247	247
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	846	3662	Being amt credited to Summit Sales LLP towards for	1,404	1,190	-	107	107
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	847	3626	Being amt credited to Summit Sales llp towards for th	1,345	1,140	-	103	103
31-Dec-18	36AALFS3241E1ZB	Sri Sayam Traders	Purchase	848	339	Being amt credited to Sri Sayam Traders towards for	938	795	-	72	72
31-Dec-18	36ADDPC1965G1ZT	Padmavathi Traders	Purchase	849	2584	Being amt credited to Padmavathi Traders towards fo	760	644	-	58	58
31-Dec-18	36ASHPC7600B2ZB	Tirupati Plywood & Hardware	Purchase	850	1222	Being amt credited to Tirupati Plywood & Hardwar	299	253	-	23	23
31-Dec-18	36AGLPP2993G1ZW	Hari Hara Iron Merchant	Purchase	851	52	Being amt credited to Hari Hari Iron Merchant towar	165	140	-	13	13
31-Dec-18	36ADBFS3288A2Z7	Ganesh Tube Traders	Purchase	852	562	Being amt credited to Ganesh Tube Traders towards	678	575	-	52	52
31-Dec-18	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	853	SLE/INV/319	Being amt credited to Sai Lakshmi Enterprises towar	53,820	51,257	-	1,281	1,281
31-Dec-18	36	K Ramakrishna Reddy on A/c	Purchase	854	002	Being amount credited to Ramakrishna reddy towards	80,882	68,544	-	6,169	6,169
31-Dec-18	36	Sandi Srikanth on A/C	Purchase	855	23	Being amount credited to Sandi srikanth on a/c towar	43,613	36,960	-	3,326	3,326
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	856	3588	Being amt credited to Summit Sales llp towards for th	9,966	8,446	-	760	760
31-Dec-18	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	857	913	Being amt credited to Mahalaxmi Electrical & Sanita	1,298	1,100	-	99	99
31-Dec-18	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	858	918	Being amt credited to Mahalaxmi Sanitary towards fo	1,274	1,080	-	97	97
31-Dec-18	36IHGPS6104A1ZH	Matheswari Enterprises	Purchase	859	088	Being amt credited to Matheswari Enterprises towar	1,086	920	-	83	83
31-Dec-18	36AHMPR9714P1ZB	S R Lights	Purchase	860	1072	Being amt credited to S.R Light towards for the purcl	16,107	13,650	-	1,229	1,229
31-Dec-18	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	861	890	Being amt credited to Mahalaxmi Electrical & Sanita	720	610	-	55	55
31-Dec-18	36IHGPS6104A1ZH	Matheswari Enterprises	Purchase	862	084	Being amt credited to Matheswari Enterprises towar	1,923	1,630	-	147	147
31-Dec-18	36BDMPS0455D1ZI	Balaji Enterprises	Purchase	863	1328	Being amt credited to Balaji Enterprises towards for t	266	226	-	20	20
31-Dec-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	864	997	Being amt credited to Sree Ramdev Enterprises towa	1,145	970	-	87	87
31-Dec-18	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	865	1079	Being amt credited to Sree Ramdev Enterprises towa	1,086	920	-	83	83
31-Dec-18	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	866	974	Being amt credited to MHPL towards for the purchas	1,062	900	-	81	81
31-Dec-18	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	867	967	Being amt credited to MHPL towards for the purchas	1,050	890	-	80	80

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
31-Dec-18	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	868	991	Being amt credited to MHPL towards for the purchas	1,172	993	-	89	89
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	869	3777	Being amt credited to Summit Sales llp towards for th	9,572	8,112	-	730	730
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	870	3776	Being amt credited to Summit Sales llp towards for th	9,602	8,138	-	732	732
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	871	3198	Being amt credited to Ssummit Sales llp towards for t	4,137	3,506	-	316	316
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	872	3778	Being amt credited to Summit Sales dllp towards for	874	780	-	47	47
31-Dec-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	873	PS/18-19/883	Being amt credited to Praful Sanitary towards for the	2,068	1,753	-	158	158
31-Dec-18	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	874	52	Being amount credited to G Tirupathi on a/c towards	41,586	35,244	-	3,172	3,172
31-Dec-18	36DCAPK7785K1Z0	T Kurmanna On A/c	Purchase	875	445	Being amount credited to T Kurmanna toward soil sh	93,704	79,410	-	7,147	7,147
31-Dec-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Purchase	876	320	Being amount credied to G Snehalatha on a/c towards	82,302	69,748	-	6,277	6,277
31-Dec-18	36AADCC6581E1ZO	Caps Gold Pvt Ltd	Purchase	877	te/18-19/NG/11	Being amount credited to Caps gold pvt ltd towards p	66,000	64,078	-	961	961
31-Dec-18	36AABFU3365P1ZN	United Security Services	Purchase	878	uss/166/18	Being amount credited tod united security services to	56,087	47,535	-	4,278	4,278
31-Dec-18	36AABFU3365P1ZN	United Security Services	Purchase	879	uss/165/18	Being amount credited to united security services tow	19,363	16,409	-	1,477	1,477
31-Dec-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	880	2018/98	Being amount credited to shreya services towards hou	10,917	9,255	-	833	833
31-Dec-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	881	2018/97	Being amount credited to shreya services towards hou	20,580	17,441	-	1,570	1,570
31-Dec-18	36ACIFS6178F1ZQ	Shreyas Services	Purchase	882	2018/92	Being amount credited to shreya services towards hou	32,378	27,441	-	2,470	2,470
31-Dec-18	36AADCM5906D1ZP	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	883	MHPL/068	Being amount credited to MHPL towards hoarding re	4,720	4,000	-	360	360
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	884	3607	Being amt creditedd to Summit Sales LLp towards fo	44,859	38,016	-	3,421	3,421
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	885	3682	Being amt credited to Summit Sales LLp towards for	14,592	12,366	-	1,113	1,113
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	886	3695	Being amt credited to Summit Sales llp towards for th	17,714	15,012	-	1,351	1,351
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	887	3696	Being amt credited to Summit Sales LLp towards for	15,500	13,136	-	1,182	1,182
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	888	3780	Being amt credited to Summit Sales LLP towards for	15,523	13,155	-	1,184	1,184
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	889	3849	Being amt credited to Summit Sales LLP towards for	24,612	20,858	-	1,877	1,877
31-Dec-18	36ADBFS3288A2Z7	Ganesh Tube Traders	Purchase	890	679	Being amt credited to Ganesh Tube Traders towards	11,239	9,525	-	857	857
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	891	3781	Being amt credited to Summit Sales LLp towards for	39,857	33,777	-	3,040	3,040
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	892	2886	Being amt credited to Summit Sales LLP towards for	28,944	24,529	-	2,208	2,208
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	893	2875	Being amt credited to Summit Sales LLP towards for	22,206	18,819	-	1,694	1,694
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	894	3710	Being amt credited to Summit Sales LLP towards for	36,972	31,333	-	2,820	2,820
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	895	3714	Being amt credited to Summit Sales LLP towards for	80,281	68,035	-	6,123	6,123
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	896	3787	Being amt credited to Summit Sales LLp towards for	590	500	-	45	45
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	897	3834	Being amt credited to Summit Sales LLP towards for	19,229	16,296	-	1,467	1,467
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	898	3788	Being amt credited to Summit Sales LLP towards for	44,812	37,976	-	3,418	3,418
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	899	3785	Being amt credited to Summit Sales LLP towards for	689	584	-	53	53
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	900	3797	Being amt credited to Summit Sales LLP towards for	14,583	12,359	-	1,112	1,112
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	901	3796	Being amt credited to Summit Sales LLP towards for	42,845	36,310	-	3,268	3,268
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	902	3693	Being amt credited to Summit Sales LLP towards for	1,17,408	99,498	-	8,955	8,955
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	903	3715	Being amt credited to Summit Sales LLP towards for	46,458	39,371	-	3,543	3,543
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	904	3716	Being amt credited to Summit Sales LLP towards for	13,092	11,095	-	999	999
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	905	3786	Being amt credited to Summit Sales LLP towards for	5,196	4,403	-	396	396
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	906	3818	Being amt credited to Summit Sales LLP towards for	94,423	80,020	-	7,202	7,202
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	907	3817	Being amt credited to Summit Sales LLP towards for	87,679	74,304	-	6,687	6,687
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	908	3819	Being amt credited to Summit Sales LLP towards for	18,012	15,265	-	1,374	1,374
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	909	3736	Being amt credited to Summit Sales LLP towards for	39,143	33,172	-	2,985	2,985
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	910	3655	Being amt credited to Summit Sales LLP towards for	48,937	41,472	-	3,732	3,732
31-Dec-18	36AVTPS1528D1ZB	Vivid World	Purchase	911	949	Being amt credited to Summit Sales LLP towards for	389	330	-	30	30
31-Dec-18	36AEJPP5811M1Z2	Venkataramana Stationery and Binding Wo	Purchase	912	720	Being amt credited to Venkataramana Stationary and	151	135	-	8	8
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	913	3635	Being amt credited to Summit Sales llp towards for th	18,236	15,454	-	1,391	1,391
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	914	3634	Being amt credited to Summit Sales LLP towards for	21,543	18,257	-	1,643	1,643
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	915	3633	Being amt credited to Summit Sales LLP towards for	24,468	20,736	-	1,866	1,866
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	916	3681	Being amt credited to Summit Sales LLP towards for	21,888	18,549	-	1,669	1,669
31-Dec-18	36ABHPV6620R1ZT	Preeti Agencies	Purchase	917	p-1014	Beint credited to Preeti Agencies towards ready mix	28,050	23,771	-	2,139	2,139
31-Dec-18	36ABHPV6620R1ZT	Preeti Agencies	Purchase	918	P-1013	Being amt credited to Preeti Agencies towards ready	39,600	33,559	-	3,020	3,020

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
31-Dec-18	36ABHPV6620R1ZT	Preeti Agencies	Purchase	919	P-1015	Being amt credited to Preeti Agencies towards ready	39,600	33,559	-	3,020	3,020
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	920	3632	Being amt credited to Summit Sales LLP towards for	24,356	20,641	-	1,858	1,858
31-Dec-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	921	825	Being amt credsited to Praful Sanitary towards for the	41,214	34,927	-	3,143	3,143
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	922	3779	Being amt credited to Summit Sales LLP towards for	5,416	4,590	-	413	413
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	923	3515	Being amt credited to Summit Sales LLP towards for	19,960	16,916	-	1,522	1,522
31-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	924	3455	Being amt credited to Summit Sales LLP towards for	18,240	15,458	-	1,391	1,391
31-Dec-18	36ACWPG4864A1ZG	Praful Sanitary	Purchase	925	968	Being amt credited to Praful Sanitary towards for the	678	575	-	52	52
31-Dec-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	926	SU/OAKVILL/	Being amt credited to Sursani constructions towards	2,11,574	1,79,300	-	16,137	16,137
31-Dec-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	927	SU/OAKVILL/	Being amt credited to Sursani construction towards 2	2,11,574	1,79,300	-	16,137	16,137
31-Dec-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	928	SU/OAKVILL/	Being amt credited to Sursani Construtions towards 2	2,11,574	1,79,300	-	16,137	16,137
31-Dec-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	929	SU/OAKVILLS	Being amt credited to Sursani Constructions towards	2,11,574	1,79,300	-	16,137	16,137
31-Dec-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	930	SU/OAKVILL/	Being amt credited to Sursani Construction towards e	2,11,574	1,79,300	-	16,137	16,137
31-Dec-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	931	SU/OAKVILL/	Being amt creditedv to Sursani Constrsuctions towar	2,11,574	1,79,300	-	16,137	16,137
31-Dec-18	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	932	SU/OAKVILL/	Being amt credited to Ssdursani Constructions towar	2,11,574	1,79,300	-	16,137	16,137
31-Dec-18	36ABTPV3594Q1Z8	Anisha Associates	Purchase	933	184	Being amt credited to Anisha Associates towards tile	46,492	39,400	-	3,546	3,546
31-Dec-18	36ABTPV3594Q1Z8	Anisha Associates	Purchase	934	183	Being amt credited to Anisha associates towards tiles	46,492	39,400	-	3,546	3,546
31-Dec-18	36AKHPR2745J1ZS	Sai Brahma Agencies	Purchase	935	430	Being amount credited to sai brahma agencies towar	47,940	37,453	-	5,243	5,243
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	936	412	Being amt credited to Matrix India towards ultra tech	47,940	37,453	-	5,243	5,243
31-Dec-18	36AKHPR2745J1ZS	Sai Brahma Agencies	Purchase	937	431	Being amount credited to sai brahma agencies towar	47,940	37,453	-	5,243	5,243
31-Dec-18	36AKHPR2745J1ZS	Sai Brahma Agencies	Purchase	938	432	Being amount credited to sai brahma agencies towar	47,940	37,453	-	5,243	5,243
31-Dec-18	36AKHPR2745J1ZS	Sai Brahma Agencies	Purchase	939	433	Being amount credited to sai brahma agencies towar	47,940	37,453	-	5,243	5,243
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	940	411	Being amt credited to Matrix India towards ultra tech	47,940	37,453	-	5,243	5,243
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	941	410	Being amt credited to Matrix India towards ultratech	47,940	37,453	-	5,243	5,243
31-Dec-18	36AKHPR2745J1ZS	Sai Brahma Agencies	Purchase	942	434	Being amount credited to sai brahma agencies towar	49,400	38,594	-	5,403	5,403
31-Dec-18	36AKHPR2745J1ZS	Sai Brahma Agencies	Purchase	943	435	Being amount credited to sai brahma agencies towar	49,400	38,594	-	5,403	5,403
31-Dec-18	36AKHPR2745J1ZS	Sai Brahma Agencies	Purchase	944	429	Being amount credited to sai brahma agencies towar	49,400	38,594	-	5,403	5,403
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	945	455	Being amt credited to Matrix India towards supply of	48,400	37,813	-	5,294	5,294
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	946	444	Being amt credited to Matrix India towards supply of	48,384	37,800	-	5,292	5,292
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	947	453	Being amt credited to Matrix India towards supply of	49,408	38,600	-	5,404	5,404
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	948	483	Being amt credited to Matrix India towards supply of	43,050	33,633	-	4,709	4,709
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	949	459	Being amt credited to Matrix India towards supply of	47,200	36,875	-	5,163	5,163
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	950	491	Being amt credited to Matrix India towards supply of	43,010	33,602	-	4,704	4,704
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	951	441	Being amt credited to Matrix India towards supply of	45,478	35,530	-	4,974	4,974
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	952	471	Being amt credited to Matrix India towards supply of	45,560	35,594	-	4,983	4,983
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	953	461	Being amt credited to Matrix India towards supply of	48,150	37,617	-	5,266	5,266
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	954	466	Being amt credited to Matrix India towards supply of	48,150	37,617	-	5,266	5,266
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	955	478	Being amt credited to Matrix India towards supply of	48,150	37,617	-	5,266	5,266
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	956	440	Being amt credited to Matrix India towards supply of	40,704	31,800	-	4,452	4,452
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	957	451	Being amt credited to Matrix India towards supply of	48,845	38,160	-	5,342	5,342
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	958	449	Being amt credited to Matrix India towards supply of	49,152	38,400	-	5,376	5,376
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	959	448	Being amt credited to Matrix India towards supply of	49,152	38,400	-	5,376	5,376
31-Dec-18	36AHJPL2727M1ZZ	Matrix India	Purchase	960	493	Being amt credited to Matrix India towards supply of	48,070	37,555	-	5,258	5,258
02-Jan-19	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	961	SLE/INV/331	Being amt credited to Sai Lakshmi Enterprises towar	20,700	19,714	-	493	493
31-Jan-19	36ABPPD7615Q1Z0	Shri Kripalu Trading Company	Purchase	962	94	Being amount credited to shri kripalu trading compan	2,81,042	2,38,172	-	21,435	21,435
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	963	291	Being amount credited to summit sales LLP Logistics	59,798	51,550	-	4,640	4,640
31-Jan-19	36CACPS5488L1ZX	Shanala Satyanarayana on A/c	Purchase	964	005	Being amount credited to satyanarayana towards carp	15,841	13,426	-	1,208	1,208
31-Jan-19	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Purchase	965	402	Being amount credited to janarddhan prasad toward	37,315	31,623	-	2,846	2,846
31-Jan-19	36ASBPG5129R1ZD	G.Snehalatha on A/c	Purchase	966	331	Being amount credited to G Snehalatha on a/c towar	57,145	48,428	-	4,359	4,359
31-Jan-19	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Purchase	967	403	Being amount credited to janarddhan prasad toward	7,245	6,140	-	553	553
31-Jan-19	36ASPPJ4901L1ZE	Srikanthjena-on A/c	Purchase	968		Being amount credted to srikanth jena on a/c towards	69,384	58,800	-	5,292	5,292
31-Jan-19	36AADCP1328G1ZO	Parivartan Software & Multimedia Pvt Ltd	Purchase	969	PSMPL/GST20	Being amount credited to parivartan software and mu	34,800	30,000	-	2,700	2,700

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Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	970	303	Being amount credited to summit sales llp logistics to	27,540	25,500	-	2,295	2,295
31-Jan-19	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	971	common/76	Being amount credited to SSLLP common expenditur	15,319	13,206	-	1,189	1,189
31-Jan-19	36BFEPR0104Q1ZA	Jyothi Bamboos,Ballies & Mats Merchants	Purchase	972	460	Being amt credited to Jyothi Bamboo, Ballies &Mats	2,700	2,700	-	-	-
31-Jan-19	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	973	SLE/INV/337	Being amt credited to Sai Lakshmi Enterprises towar	54,740	52,133	-	1,303	1,303
31-Jan-19	36AAUCS8897E1ZC	SST Steels Private Limited	Purchase	974	1520	Being amt credited to SST Steels Private Limited tow	2,00,978	1,70,320	-	15,329	15,329
31-Jan-19	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	975	RC/OAKVILL/	Being plinth work done for villa no 83 simplex villa 1	2,11,574	1,79,300	-	16,137	16,137
31-Jan-19	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	976	RC/OAKVILL/	Being plinth work done for villa no 84 simplex villa 1	2,11,574	1,79,300	-	16,137	16,137
31-Jan-19	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	977	RC/OAKVILL/	Being plinth work done for villa no 86 simplex villa 1	2,11,574	1,79,300	-	16,137	16,137
31-Jan-19	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	978	RC/OAKVILL/	Being plinth work done for villa no 88 simplex villa 1	2,11,574	1,79,300	-	16,137	16,137
31-Jan-19	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	979	RC/OAKVILL/	Being plinth work done for villa no 87 simplex villa 1	2,11,574	1,79,300	-	16,137	16,137
31-Jan-19	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	980	RC/OAKVILL/	Being plinth work done for villa no 85 duplex villa 11	3,44,230	2,91,720	-	26,255	26,255
31-Jan-19	36BESPP4477H1ZR	Rekha Panday- Construction Contract	Purchase	981	171	Being amount credited to Rekha panday towards bric	2,40,861	2,04,121	-	18,371	18,371
31-Jan-19	36BESPP4477H1ZR	Rekha Panday- Construction Contract	Purchase	982	172	Being amount credited to Rekha panday towards bric	2,40,861	2,04,121	-	18,371	18,371
31-Jan-19	36AWGPN8119B2ZL	N.Ramakrishna Reddy on A/c	Purchase	983	167	Being amount credited to N Ramakrishna reddy towa	14,160	12,000	-	1,080	1,080
31-Jan-19	36ADBFS3288A2Z7	Biroporida on A/c	Purchase	984	094	Being amount credited to Biroporida on a/c towards s	18,064	15,310	-	1,378	1,378
31-Jan-19	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	985	040	Being amount credited to V Mallaiah on a/c towards	55,755	47,250	-	4,253	4,253
31-Jan-19	36DLMPS9411K2ZD	S.Suresh on A/c	Purchase	986	002	Being amount credited to S Suresh on a/c towards ele	40,710	34,500	-	3,105	3,105
31-Jan-19	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Purchase	987	408	Being amount credited to Janardhan prasad on a/c tov	74,630	63,246	-	5,692	5,692
31-Jan-19	36DCAPK7785K1Z0	T Kurmanna On A/c	Purchase	988		Being amount credited to T Kurmanna towards soil s	1,23,829	1,04,940	-	9,445	9,445
31-Jan-19	36ACWPG4864A1ZG	Praful Sanitary	Purchase	989	PS/18-19/783	Being amt credited to Praful Sanitary towards for the	35,485	30,073	-	2,707	2,707
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	990	3881	Being amt credited to Summit Sales LLp towards for	76,067	64,464	-	5,802	5,802
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	991	3882	Being amt Summit Sales llp towards for the purchase	81,638	69,185	-	6,227	6,227
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	992	3921	Being amt credited to Summit Sales LLP towards for	2,478	2,100	-	189	189
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	993	3923	Being amt credited to Summit Sales LLp towards for	1,468	1,244	-	112	112
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	994	3979	Being amt credited to Summit Sales llp towards for th	596	505	-	45	45
31-Jan-19	36AVTPS1528D1ZB	Vivid World	Purchase	995	952	Being amt credited to Vivid World towards Toner re	926	785	-	71	71
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	996	3974	Being amt credited to Summit Sales LLp towards for	1,915	1,623	-	146	146
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	997	3974	Being amt credited to Summit Sales LLp towards for	1,160	1,160	-	-	-
31-Jan-19	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	998	SLE/INV/350	Being amt credited to Sai Lakshmi Enterprises towar	16,950	16,143	-	404	404
31-Jan-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	999	SU/OAKVILL/	Being amt credited to Sursani Constructions towards	2,11,574	1,79,300	-	16,137	16,137
31-Jan-19	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	1000		Being amount credited to G Tirupathi on a/c towards	1,14,940	97,407	-	8,767	8,767
31-Jan-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1001	SU/OAKVILL/	Being amt credited to Sursani Constructions towards	2,64,468	2,24,126	-	20,171	20,171
31-Jan-19	36	K Ramakrishna Reddy on A/c	Purchase	1002	003	Being amount credited to kondam Ramakrishna redd	92,578	78,456	-	7,061	7,061
31-Jan-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1003	SU/OAKVILL/	Being amt credited to Sursani Constructions towards	2,64,468	2,24,126	-	20,171	20,171
31-Jan-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1004	SU/OAKVILL/	Being amt credited to Sursani constructions towards l	2,64,468	2,24,126	-	20,171	20,171
31-Jan-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1005	SU/OAKVILL/	Being amt credited to Sursani constructions towards l	2,64,468	2,24,126	-	20,171	20,171
31-Jan-19	36AKGPR0150G1ZD	Veldi Karunakar Reddy Work Order Acco	Purchase	1006	027	Being amount credited to V Karunaker reddy towards	2,79,476	2,37,915	-	21,412	21,412
31-Jan-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1007	SU/OAKVILL/	Being amt creddited to Sursani Constructions towards	4,30,287	3,64,650	-	32,819	32,819
31-Jan-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1008	SU/OAKVILL/	Being amt credited to Sursani constructions towards	2,11,574	1,79,300	-	16,137	16,137
31-Jan-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1009	SU/OAKVILL/	Being amt credited to Sursani constructions towards	2,11,574	1,79,300	-	16,137	16,137
31-Jan-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1010	SU/OAKVILL/	Bdeing amt credited to Sursani Constuctions towards	2,11,574	1,79,300	-	16,137	16,137
31-Jan-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1011	SU/OAKVILL/	Being amt credited to Sursani Constructions towards	3,44,230	2,91,720	-	26,255	26,255
31-Jan-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1012	SU/OAKVILL/	Being amt credited to Sursani Constructions towards	3,44,230	2,91,720	-	26,255	26,255
31-Jan-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1013	SU/OAKVILL/	being amt credited to Sursani Constuctions towards e	2,11,574	1,79,300	-	16,137	16,137
31-Jan-19	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	1014	1032	Being amt credited to Mahalaxmi Electrical & Sanita	555	470	-	42	42
31-Jan-19	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	1015	1028	Being amt credited to Mahalaxmi Enterprises towards	1,284	1,088	-	98	98
31-Jan-19	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	1016	1014	Being amt credited to Mahalaxmi Electrical & Sanita	1,298	1,100	-	99	99
31-Jan-19	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	1017	1007	Being amt credited to Mahalaxmi Electrical & Sanita	1,451	1,230	-	111	111
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1018	3978	Being amt credited to summit sales LLP towards pu	19,229	16,296	-	1,467	1,467
31-Jan-19	36ALMPG5350Q1ZJ	Jyothiram on A/c	Purchase	1019	021	Being amt credited to Jyothiram towards painting wo	43,613	36,960	-	3,326	3,326
31-Jan-19	36BESPJ2184R1ZK	Santoshi Jena	Purchase	1020	084	Being amount credited to santoshi jena on a/c towar	9,532	8,078	-	727	727

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Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1021	3922	Being amt credited to Summit Sales LLp towsrds for	6,018	5,100	-	459	459
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1022	4036	Being amt credited to Summit Sales LLp towards for	5,116	4,336	-	390	390
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1023	4071	Being amt credited to Summit Sales llp towards for th	6,136	5,200	-	468	468
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1024	3947	Being amt credited to Summit Sales LLP towards for	83,628	65,334	-	9,147	9,147
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1025	3977	Being amt creddited to Summit Sales LLP towards fo	1,140	966	-	87	87
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1026	4037	Being amt credited to Summit Sales LLP towards for	21,547	18,260	-	1,643	1,643
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1027	4058	Being amt credited to Summit Sales LLP towards for	75,046	63,599	-	5,724	5,724
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1028	4057	Being amt credited to Summit Sales LLp towards for	26,454	22,419	-	2,018	2,018
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1029	3910	Being amt credited to Summit Sales llp towards for th	32,195	27,284	-	2,456	2,456
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1030	3925	Being amt credited to Summit Sales llp towards for th	24,468	20,736	-	1,866	1,866
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1031	4038	Being amt credited to Summit Sales LLP towards for	44,015	37,301	-	3,357	3,357
31-Jan-19	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	1032	7152	Being amt credited to Shubham enterprises towards f	814	775	-	19	19
31-Jan-19	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	1033	7151	Being amt credited to Shubham Enterprises towards f	12,284	10,410	-	937	937
31-Jan-19	36ABTPV3594Q1Z8	Anisha Associates	Purchase	1034	212	Being amt credited to Asnisha Associates towards fo	14,219	12,050	-	1,085	1,085
31-Jan-19	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1035	1015	Being amt credited to Praful Sanitary towards for the	39,952	33,858	-	3,047	3,047
31-Jan-19	36AEFPV0350M1Z8	Mallikarjuna Enterprises	Purchase	1036	491	Being amt credited to Mallikarjuna Enterprises towar	2,266	1,920	-	173	173
31-Jan-19	36AKJPG5282D1Z8	Gayathri Sales & Services	Purchase	1037	403	Being amt credited to Gayathri Sales & Services tow	1,038	880	-	79	79
31-Jan-19	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	1038	SLE/INV/359	Being amt credited to Sai Lakshmi Enterprises towar	20,850	19,857	-	496	496
31-Jan-19	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	1039	1134	Being amt credited to Sree Ramdev Enterprises towa	850	720	-	65	65
31-Jan-19	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	1040	1054	Being amt credited to Mahalaxmi Enterprises towards	1,546	1,310	-	118	118
31-Jan-19	36BESPP4477H1ZR	Rekha Panday- Construction Contract	Purchase	1041	178	Being amount credited towards the brick work done f	2,40,861	2,04,121	-	18,371	18,371
31-Jan-19	36BESPP4477H1ZR	Rekha Panday- Construction Contract	Purchase	1042	177	Being amount credited towards the brick work done f	2,40,861	2,04,121	-	18,371	18,371
31-Jan-19	36BESPP4477H1ZR	Rekha Panday- Construction Contract	Purchase	1043	179	Being amount credited towards the brick work done f	2,40,861	2,04,121	-	18,371	18,371
31-Jan-19	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	1044	RC/OAKVILL/	Being amount credited to Rohan constructions towar	2,64,468	2,24,125	-	20,171	20,171
31-Jan-19	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	1045	RC/OAKVILL/	Being amount credited to Rohan constructions towar	2,64,468	2,24,125	-	20,171	20,171
31-Jan-19	36CACPS5488L1ZX	Shanala Satyanarayana on A/c	Purchase	1046	006	Being amount credited to S Satyanarayana on a/c tov	14,071	11,926	-	1,073	1,073
31-Jan-19	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Purchase	1047	423	Being amount credited to Janardhan prasad on a/c to	1,11,945	94,869	-	8,538	8,538
31-Jan-19	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	1048	1133	Being amt credited to Sree Ramdev Enterprises towa	1,109	940	-	85	85
31-Jan-19	36ACXFS3783R2ZO	S.L Infra	Purchase	1049	324	Being amt credited to Sl infra towards ready mix con	1,60,800	1,36,271	-	12,264	12,264
31-Jan-19	36	K Ramakrishna Reddy on A/c	Purchase	1050	004	Being amount credited to Ramakrishna reddy on a/c t	21,806	18,480	-	1,663	1,663
31-Jan-19	36AADCM5906D1ZP	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	1051	MHPL/077	Being amount credited to Modi housing pvt ltd towar	4,320	4,000	-	360	360
31-Jan-19	36AABHM4927R1ZL	SOHAM MODI HUF	Purchase	1052	SM(HUF)/027	Being amount credited to Modi soham Huf towards s	590	500	-	45	45
31-Jan-19	36AABFU3365P1ZN	United Security Services	Purchase	1053	uss/183/19	Being amount credited to united security services tow	55,677	47,186	-	4,247	4,247
31-Jan-19	36AABFU3365P1ZN	United Security Services	Purchase	1054	uss/182/19	Being amount credited to united security services tow	18,607	15,769	-	1,419	1,419
31-Jan-19	36ACIFS6178F1ZQ	Shreyas Services	Purchase	1055	2019/103	Being amount credited to shreyas services towards ho	20,578	17,441	-	1,570	1,570
31-Jan-19	36ACIFS6178F1ZQ	Shreyas Services	Purchase	1056	2019/104	Being amount credited to shreyas services towards ho	10,308	8,736	-	786	786
31-Jan-19	36ACIFS6178F1ZQ	Shreyas Services	Purchase	1057	2019/100	Being amount credited to shreyas services towards ho	32,378	27,441	-	2,470	2,470
31-Jan-19	36	K Ramakrishna Reddy on A/c	Purchase	1058	004	being amount credited to K Ramakrishna reddy towa	21,806	18,480	-	1,663	1,663
31-Jan-19	36ASPPJ4901L1ZE	Srikanthjena-on A/c	Purchase	1059	271	Being amount credited to sikant jena towards plumbi	56,994	48,300	-	4,347	4,347
31-Jan-19	36ARMPV8876C1Z0	V Balreddy on A/c	Purchase	1060	109	Being amount credited to V Bal reddy on a/c towards	29,500	25,000	-	2,250	2,250
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1061	4153	Being amt credited to Summit Sales llp towards for th	6,405	5,428	-	489	489
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1062	4143	Being amt credited to Summit Sales llp toiwards for t	52,137	44,184	-	3,977	3,977
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1063	4190	Being amt credfited to Summit Sales llp towards for t	17,374	14,724	-	1,325	1,325
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1064	4245	Being amt credited to summit Sales llp towards for th	13,520	11,458	-	1,031	1,031
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1065	4246	Being amt credited to Summit Sales llp towards for th	41,020	34,763	-	3,129	3,129
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1066	4183	Being amt credited to summit sales llp towards electr	1,16,832	99,010	-	8,911	8,911
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1067	4191	Being amt credited to Summit Sales LLP towards ele	65,891	55,840	-	5,026	5,026
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1068	4100	Being amt credited to Summit Sales llp towards for th	24,872	21,078	-	1,897	1,897
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1069	4148	Being amt credited to Summit Sales LLp towards for	20,119	17,050	-	1,535	1,535
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1070	4185	Being amt credited to Summit Sales llp towards for t	7,629	6,465	-	582	582
31-Jan-19	36ADVPS0266J1ZW	Shah Traders	Purchase	1071	2932	Being amt credited to Shah Traders towards for the p	3,059	2,592	-	233	233

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Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
31-Jan-19	36ADOPN7656C1Z7	Lepakshi Tarpaulin Industries	Purchase	1072	108311	Being amt credited to Lepakshi Tarpaulin Industries t	2,803	2,376	-	214	214
31-Jan-19	36BHSPG9878G1ZH	Shiv Shakti Machine Tools	Purchase	1073	1763	Being amt credited to Shiva Shakti Machine Tools to	637	540	-	49	49
31-Jan-19	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1074	1046	Being amt credited to Praful Sanitary towards for the	4,863	4,122	-	371	371
31-Jan-19	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	1075	7336	Being amt credited to Shubham Enterprises towards f	2,651	2,247	-	202	202
31-Jan-19	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1076	1049	Being amt credited to Praful Sanitary towards for the	1,319	1,119	-	101	101
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1077	4185	Being amt credited to Summit Sales llp towards for th	740	740	-	-	-
31-Jan-19	36AANFC3197R1ZJ	Cemex Infra	Purchase	1078	126	Being amount credited to cemex infra towards supply	1,17,000	99,153	-	8,924	8,924
31-Jan-19	36ACXFS3783R2ZO	S.L Infra	Purchase	1079	349	Being amt credited to sl infra towards for the purchas	1,13,900	96,525	-	8,687	8,687
31-Jan-19	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	1080	SLE/INV/366	Being amt credited to Sai Lakshmi Enterprises towar	14,300	13,619	-	340	340
31-Jan-19	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	1081	176	Being amt credited to Sree Sai Shraranaya enterprises	6,599	6,285	-	157	157
31-Jan-19	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	1082	SLE/INV/286	Being amt credited to Sai Lakshmi enterprises towar	15,400	14,667	-	367	367
31-Jan-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1083	4098	Being amt credited to Summit Sales llp towards sink	16,185	13,716	-	1,234	1,234
01-Feb-19	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1084	312	Being amount credited to Summit salees LLPLogistic	59,798	51,550	-	4,640	4,640
28-Feb-19	36BESPJ2184R1ZK	Santoshi Jena	Purchase	1085	152	Being amount credited tp Santoshi jena on a/c towar	13,191	11,179	-	1,006	1,006
28-Feb-19	36ACFPK7084F1ZH	Narayan & Narayani Associates	Purchase	1086	SHE-1157-18	Being amount credited to narayan & Narayani associa	7,904	6,699	-	603	603
28-Feb-19	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	1087	COMMON	Being amount credited to SSLLP common expenditur	16,408	14,145	-	1,273	1,273
28-Feb-19	36AXKPK6993M1ZI	K. KRISHNA on Account	Purchase	1088	273	Being amount credited to K krishna on account towar	5,864	4,971	-	447	447
28-Feb-19	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	1089	SLE/INV/379	Being amount credited to sai lakshmi enterprises tow	18,400	17,524	-	438	438
28-Feb-19	36AACFI4808C1ZR	Sri Vinayaka Stone Crushing Industry	Purchase	1090	0545-2018-19	Being amount credited to sri vinayaka stone crushing	35,201	33,525	-	838	838
28-Feb-19	36AACFI4808C1ZR	Sri Vinayaka Stone Crushing Industry	Purchase	1091	0543-2018-19	Being amount credited to sri vinayaka stone crushing	35,201	33,525	-	838	838
28-Feb-19	36ANLPK6297R1ZU	Ace Business Solution	Purchase	1092	20	Being amt credited to Ace Business Solution towards	2,200	1,864	-	168	168
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1093	4271	Being amount credited to summit sales LLP towards s	18,690	15,839	-	1,426	1,426
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1094	4252	Being amount credited to summit sales LLP towards s	14,509	12,296	-	1,107	1,107
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1095	4323	Being amount credited to summit sales LLP towards s	982	832	-	75	75
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1096		Being amount credited to Summit sales LLP towards	4,883	4,270	-	307	307
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1097	4361	Being amount credited to Summit SalesLLP towards	18,347	15,548	-	1,399	1,399
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1098	4361	Being amount credited to summit sales LLP towards s	18,882	16,002	-	1,440	1,440
28-Feb-19	36AUHPS0356C1ZR	Stone Craft	Purchase	1099	138	Being amt credited to Stone Crush towards for the pu	850	720	-	65	65
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1100	4187	Being amt credited to Summit Sales LLp ttowards for	184	156	-	14	14
28-Feb-19	36DCAPK7785K1Z0	T Kurmanna On A/c	Purchase	1101	538	Being amount credited to T Kurmanna on a/c toward	1,04,064	88,190	-	7,937	7,937
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1102	4106	Being amount credited to Summit Sales LLP_ toward	53,389	45,245	-	4,072	4,072
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1103	4097	Being amount credited to Summit Sales LLP towards	16,826	14,259	-	1,283	1,283
28-Feb-19	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	1104	66	Being amt credited to Sree Sai Sharanaya Enterprises	18,860	17,962	-	449	449
28-Feb-19	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	1105	70	Being amt credited to Sree Sai Sharanya towards for	14,900	14,191	-	355	355
28-Feb-19	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	1106	051	Being amt credited to Sree Sai Sharanaya towards for	9,660	9,200	-	230	230
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1107	4287	Being amt credited to Summit Sales llp towards for th	198	168	-	15	15
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1108	4400	Being amt credited to Summit Sales llp towards for th	20,510	17,382	-	1,564	1,564
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1109	4402	Being amt credited to Summit Sales llp towards for th	17,000	14,407	-	1,297	1,297
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1110	4401	Being amt credited to Summit Sales llp towards for th	8,920	7,561	-	680	680
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1111	4266	Being amt credited to Summit Sales LLp towards for	5,157	4,521	-	318	318
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1112	4149	Being amt credited to Summit Sales llp towards for th	1,621	1,374	-	124	124
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1113	4152	Being amt credited to Summit Sales llp towards for th	2,733	2,316	-	208	208
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1114	4188	Being amt credited to Summit Sales llp towards for th	2,576	2,183	-	196	196
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1115	4186	Being amt credited to Summit Sales llp towards for th	6,374	5,402	-	486	486
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1116	349	Being amt credited to SSLLP common towards admi	43,159	36,576	-	3,292	3,292
28-Feb-19	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	1117	54	Being amount trf to G Tirupathi on a/c towards RCC	1,50,929	1,27,906	-	11,512	11,512
28-Feb-19	36AANFC3197R1ZJ	Cemex Infra	Purchase	1118	138	Being amount credited to Cemex Infra towards suppl	1,17,000	99,153	-	8,924	8,924
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1119	4184	Being amount credited to summit sales LLP towards s	929	788	-	71	71
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1120	4160	Being amount credited to summit sals LLP towards su	91,991	71,868	-	10,061	10,061
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1121	4288	Being amount credited to summit sales LLP towards s	27,878	23,625	-	2,126	2,126
28-Feb-19	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	1122	1171	Being amt credited to Sree Ramadev Enterprises tow	1,015	860	-	77	77

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
28-Feb-19	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	1123	1157	Being amt credited to Sree Ramdev Enterprises towa	1,392	1,180	-	106	106
28-Feb-19	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	1124	1072	Being amt credited to Mahalaxmi Electtrical & Sanita	1,298	1,100	-	99	99
28-Feb-19	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	1125	1073	Being amt credited to Mahalaxmi electrical & sanitar	743	630	-	57	57
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1126	4154	Being amt credited to Summit Sales llp towards for th	37,209	31,533	-	2,838	2,838
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1127	4292	Being amt credited to Summit Sales llp towards for th	33,883	28,714	-	2,584	2,584
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1128	4391	Being amt credited to Summit Sales llp towards for th	2,065	1,750	-	158	158
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1129	4320	Being smt credited to summit Sales llp towsrds for th	4,956	4,200	-	378	378
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1130	4480	Being amt credited to Summit Sales llp towsards for t	286	242	-	22	22
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1131	3976	Being amt credited to Summit Sales llp towards for th	13,955	11,826	-	1,064	1,064
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1132	4286	Being amt credited to Summit Sales llp towards for th	22,160	18,780	-	1,690	1,690
28-Feb-19	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	1133	SLE/INV/390	Being amt credited to Sai Lakshmi Enterprises towar	51,000	48,571	-	1,214	1,214
28-Feb-19	36ACVFS7909P1ZV	Gautham Enterprises	Purchase	1134	2186	Being amt credited to Gautham Enterprises towards r	1,416	1,200	-	108	108
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1135	54650	Being amt credited to Summit Sales LLP towards for	3,153	2,672	-	240	240
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1136	4482	Being amt credited tpo Summit Sales LLP towards fo	42,928	36,380	-	3,274	3,274
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1137	4483	Being amt credited to Summit sales llp towards for th	18,750	15,890	-	1,430	1,430
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1138	4478	Being amt credited to Summit Sales llp towards for th	12,935	10,962	-	987	987
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1139	4484	Being amt credited to Summit Sales llp towardss for t	23,876	20,234	-	1,821	1,821
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1140	4493	Being amt credited to Summit Sales llp towards for th	1,013	858	-	77	77
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1141	4495	Being amt credited to Summit Sales llp towards for th	46,647	39,531	-	3,558	3,558
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1142	4393	Being amt credited to Summit Sales llp towards for th	1,718	1,456	-	131	131
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1143	4289	Being amt credited to Summit Sales llp towards for th	307	260	-	23	23
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1144	4481	Being amt credited to Summit Sales llp towards for th	21,087	17,870	-	1,608	1,608
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1145	4248	Being amt credited to summit Sales llp towards for th	18,626	15,785	-	1,421	1,421
28-Feb-19	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1146	PS/18-19/1113	Being amt credited to Praful Sanitary towards for the	1,60,399	1,35,931	-	12,234	12,234
28-Feb-19	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1147	1114	Being amt credited to Praful Sanitary towards for the	61,247	51,905	-	4,671	4,671
28-Feb-19	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1148	1110	Being amt credited to Praful Sanitary towards for the	1,487	1,260	-	113	113
28-Feb-19	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1149	1112	Being amt credited to Summit Sales llp towards for th	6,079	5,152	-	464	464
28-Feb-19	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1150	1109	Being amt credited to Praful Sanitary towards for the	1,319	1,119	-	101	101
28-Feb-19	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1151	1111	Being amt credited to Praful Sanitary towards for the	4,863	4,122	-	371	371
28-Feb-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1152	179	Being amt credited to Sai Vishal Enterprises towards	11,151	9,450	-	851	851
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1153	4492	Being amt credited to Summit Sales llp towards for th	13,452	11,400	-	1,026	1,026
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1154	4479	Being amt credited to Summit Sales llp towards for th	614	520	-	47	47
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1155	4557	Being amt credited to Summit Sales llp towards for th	7,731	6,552	-	590	590
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1156	4555	Being amt credited to summit Sales llp towards for th	8,326	7,056	-	635	635
28-Feb-19	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	1157	SLE/INV/402	Being amt credited to Sai Lakshmi Enterprises towar	19,500	18,571	-	464	464
28-Feb-19	36ABFPT4508G1ZL	Sri Ganesha Marketing	Purchase	1158	002	Being amt credited to Sai Ganesha Marketing toward	765	648	-	58	58
28-Feb-19	36AAYPA9259P1ZM	Laldas Traders	Purchase	1159	111	Being amt credited to Laldas traders towards for the	1,204	1,020	-	92	92
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1160	4390	Being amt credited to Summit Sales llp towards arald	4,327	3,667	-	330	330
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1161	4545	Being amt credited to Summit Sales llp towards elect	18,406	15,598	-	1,404	1,404
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1162	4542	Being credited to Summit Sales llp towards holdfast,	1,905	1,614	-	145	145
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1163	4507	Being amt credited to Summit Sales llp towards for th	6,643	5,630	-	507	507
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1164	4583	Being amt credited to Summit Sales llp towards for th	1,35,299	1,14,660	-	10,319	10,319
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1165	4389	Being amt credited to Summit Sales llp towards for th	1,770	1,500	-	135	135
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1166	4541	Being amt scredited to Summit Sales llp towards for t	4,920	4,171	-	375	375
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1167	4544	Being amt credited to Summit Sales llp towards for th	4,503	3,816	-	343	343
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1168	4554	Being amt credited to Summit Sales llp towards for th	21,410	18,144	-	1,633	1,633
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1169	4463	Being amt credited to Summit Sales llp towards for th	21,915	18,572	-	1,671	1,671
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1170	4464	Being amt credited to Summit Sales llp towards for th	12,521	10,611	-	955	955
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1171	4543	Being amt credited to Summi Sales llp towards for th	9,676	8,200	-	738	738
28-Feb-19	36ACXFS3783R2ZO	S.L Infra	Purchase	1172	368	Being amt credited to SL INFRA towards for the pur	73,700	62,458	-	5,621	5,621
28-Feb-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1173	212	Being amt credited to Sai Vishal Enterprises towards	11,150	9,451	-	851	851

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Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
28-Feb-19	36AVTPS1528D1ZB	Vivid World	Purchase	1174	1032	Being amt credited to Vivid World towards for the pu	655	555	-	50	50
28-Feb-19	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	1175	188	Being amt credited to Sri Balaji Enterprises towards	3,612	3,061	-	276	276
28-Feb-19	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	1176	182	Being amt credited to Sri Balaji Enterprises towards	2,952	2,502	-	225	225
28-Feb-19	36AVTPS1528D1ZB	Vivid World	Purchase	1177	1030	Being amt credited to Vivid World towards for the pu	1,965	1,665	-	150	150
28-Feb-19	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	1178	7736	Being amt credited to Shubham enterprises towards f	12,038	10,202	-	918	918
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1179	4296	Being amt credited to Summit Sales llp towards for th	1,175	996	-	90	90
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1180	4392	Being amt credited to Summit Sales llp towards for th	1,221	1,035	-	93	93
28-Feb-19	36AXKPK6993M1ZI	K. KRISHNA on Account	Purchase	1181	267	Being amount credited to K Krishna on a/c towards s	35,476	30,066	-	2,706	2,706
28-Feb-19	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	1182	048	Being amount credited to V Mallaiah on a/c towards	23,600	20,000	-	1,800	1,800
28-Feb-19	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	1183	047	Being amount credited to V Mallaiah on a/c towards	59,000	50,000	-	4,500	4,500
28-Feb-19	36ASPPJ4901L1ZE	Srikanthjena-on A/c	Purchase	1184	283	Being amount credited to srikanthjena on a/.c towarc	56,994	48,300	-	4,347	4,347
28-Feb-19	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	1185	57	Being amount credited to G Tirupathi on a/c towards	44,667	37,853	-	3,407	3,407
28-Feb-19	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	1186	049	Being amount credited to V Mallaiah on a/c towards	73,851	62,586	-	5,633	5,633
28-Feb-19	36AADCM5906D1ZP	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	1187	MHPL/086	Being amount credited to MHPL towards Cherlapally	4,320	4,000	-	360	360
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1188	4392	Being amt credited to Summit Sales llp towards for th	39,503	33,478	-	3,013	3,013
28-Feb-19	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	1189	58	Being amount credited to G Tirupathi on a/c towards	1,42,425	1,20,699	-	10,863	10,863
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1190	SU/OAKVILLA	Bing amt credited to Sursani Constructions towards b	2,64,468	2,24,125	-	20,171	20,171
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1191	SU/OAKVILLA	Being amount credited to sursani constructions pvt lt	4,30,287	3,64,650	-	32,819	32,819
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1192	SU/OAKVILLA	Being amount credited to sursani constructions pvt lt	4,30,287	3,64,650	-	32,819	32,819
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1193	SU/OAKVILLA	Being amount credited to sursani constructions pvt lt	4,30,287	3,64,650	-	32,819	32,819
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1194	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	4,30,287	3,64,650	-	32,819	32,819
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1195	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	4,30,287	3,64,650	-	32,819	32,819
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1196	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,64,468	2,24,125	-	20,171	20,171
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1197	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,64,468	2,24,125	-	20,171	20,171
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1198	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	3,44,230	2,91,720	-	26,255	26,255
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1199	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,64,468	2,24,125	-	20,171	20,171
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1200	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,11,574	1,79,300	-	16,137	16,137
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1201	SU/OKVILLAS	Being amt credited to Earth work , plinth beam, pcc a	3,44,230	2,91,720	-	26,255	26,255
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1202	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	3,44,230	2,91,720	-	26,255	26,255
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1203	SU/OKVILLAS	Being amt credited to Sursani Constructions towards	4,30,287	3,64,650	-	32,819	32,819
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1204	SU/OKVILLAS	Being amt credited to Earth work , plinth beam, pcc a	3,44,230	2,91,720	-	26,255	26,255
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1205	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,11,574	1,79,300	-	16,137	16,137
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1206	SU/OAKVILLA	Being amt credited to Sursani Consttructions towards	3,44,230	2,91,720	-	26,255	26,255
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1207	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,64,468	2,24,125	-	20,171	20,171
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1208	SuOAKVILLA	Being amt credited to Sursani Constructions towards	2,64,468	2,24,125	-	20,171	20,171
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1209	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,64,468	2,24,125	-	20,171	20,171
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1210	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,64,468	2,24,125	-	20,171	20,171
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1211	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,64,468	2,24,125	-	20,171	20,171
28-Feb-19	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	1212	1501	Being amt credited to Premier Engineering Corporati	6,516	5,522	-	497	497
28-Feb-19	36ABTPV3594Q1Z8	Anisha Associates	Purchase	1213	235	Being amt credited to Anisha Associates towards rofl	22,833	19,350	-	1,742	1,742
28-Feb-19	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	1214	7759	Being amt credited to shubham enterprises towards e	1,302	1,240	-	31	31
28-Feb-19	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	1215	7758	Being amt credited to Shubham Enterprises towards c	15,753	13,350	-	1,202	1,202
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1216	4653	Being amt credited to Summit Sales llp towards for th	833	739	-	47	47
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1217	4725	Being amt credited to Summit sales llp towards for th	850	720	-	65	65
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1218	4657	Being amt credited to Summit sales llp towards for th	3,965	3,360	-	302	302
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1219	4723	Being amt dcredited to Summit sales llp towards for t	614	520	-	47	47
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1220	4646	Being amt credited to summit Sales llp towards sheet	1,770	1,500	-	135	135
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1221	4716	Being amt credited to Summit Sales llp towards for th	42,423	35,952	-	3,236	3,236
28-Feb-19	36AABHM4927R1ZL	SOHAM MODI HUF	Purchase	1222	SM(HUF)/032	Being amt credited to Soham Modi Huf towards serv	2,360	2,000	-	180	180
28-Feb-19	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	1223	050	Being amount credited to V Mallaiah on a/c towards	76,700	65,000	-	5,850	5,850
28-Feb-19	36BESPP4477H1ZR	Rekha Panday- Construction Contract	Purchase	1224	189	302Being amount credited to Rekha pande towards b	2,40,862	2,04,120	-	18,371	18,371

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
28-Feb-19	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	1225	RC/OAKVILL/	Being amount credited to Rohan constructions towarc	4,30,287	3,64,650	-	32,819	32,819
28-Feb-19	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	1226	RC/OAKVILL/	Being amount credited to Rohan constructions towarc	4,30,287	3,64,650	-	32,819	32,819
28-Feb-19	36ACIFS6178F1ZQ	Shreyas Services	Purchase	1227	2019/117	Being amt credited to Shreya Services towards house	20,578	17,441	-	1,570	1,570
28-Feb-19	36ACIFS6178F1ZQ	Shreyas Services	Purchase	1228	2019/119	Being amt credited to Shreya Services towards house	32,378	27,441	-	2,470	2,470
28-Feb-19	36ACIFS6178F1ZQ	Shreyas Services	Purchase	1229	2019/120	Being amt credited to Shreya Services towards house	10,572	8,961	-	806	806
28-Feb-19	36AAJFD4235B1ZU	Dilpreet Hardware	Purchase	1230	668	Being amt credited to Dilpreet Hardware towards for	23,070	19,553	-	1,760	1,760
28-Feb-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1231	221	Being amt credited to Sai vishal enterprises towards c	22,302	18,900	-	1,701	1,701
28-Feb-19	36AAJFD4235B1ZU	Dilpreet Hardware	Purchase	1232	669	Being amt credited to Dilpreet Hardware towards for	3,568	3,024	-	272	272
28-Feb-19	36AAMFA1505E1ZX	Atlas Security & Safety Inc.	Purchase	1233	2007	being amt credited to Atlas Security & Safety toward	914	871	-	22	22
28-Feb-19	36AANFC3197R1ZJ	Cemex Infra	Purchase	1234	150	Being amt online trf to Cemex infra towards ready mi	1,04,000	88,136	-	7,932	7,932
28-Feb-19	36AANFC3197R1ZJ	Cemex Infra	Purchase	1235	149	Being amt credited to Cemex Infra towards ready mix	21,125	17,903	-	1,611	1,611
28-Feb-19	36AXNPP1921H1ZN	Sri Balaji Printers	Purchase	1236	271	Being amt credited to balaji printers towards Tanneru	168	150	-	9	9
28-Feb-19	36AXNPP1921H1ZN	Sri Balaji Printers	Purchase	1237	270	Being amt online trf to Balaji printers towards Sagara	168	150	-	9	9
28-Feb-19	36AXNPP1921H1ZN	Sri Balaji Printers	Purchase	1238	273	Being amt online trf to Sri Balaji printers towards V.s	336	300	-	18	18
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1239	4503	Being amt credfited to Summit Sales llp towards for t	14,082	11,934	-	1,074	1,074
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1240	4556	Being amt credited to Summit Sales llp towards for th	52,140	44,187	-	3,977	3,977
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1241	4546	Being amt credited to Summit sales llp towards for th	15,240	12,915	-	1,162	1,162
28-Feb-19	36AMXPG4711D1Z2	Teja Steel Traders	Purchase	1242	790	Being amt credited to Teja Steel Traders towards TM	78,258	66,320	-	5,969	5,969
28-Feb-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C(	Purchase	1243	SU/OAKVILL/	Being amt credited to Sursani Constructions towards	2,11,574	1,79,300	-	16,137	16,137
28-Feb-19	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	1244	196	Being amt credited to Sri Balaji Enterprises towards c	2,449	2,076	-	187	187
28-Feb-19	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	1245	7825	Being amt credited to Shubham Enterprises towards p	15,485	13,123	-	1,181	1,181
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1246	4291	Being amt credited to Summit Sales llp towards for th	18,690	15,839	-	1,426	1,426
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1247	3980	Being amt credited to Summit Sales llp towards for th	552	468	-	42	42
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1248	4721	Being amt credited to Summit Sales llp towards for th	13,565	11,496	-	1,035	1,035
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1249	4649	Being amt credited to Summit Sales llp towards for th	17,897	15,167	-	1,365	1,365
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1250	4724	Being amt credited to summit Salesa llp towads fior t	23,988	20,329	-	1,830	1,830
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1251	4657	Being amt credited to Summit Sales llp towards for th	40,518	34,339	-	3,090	3,090
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1252	4720	Being amt credited to Summit Sales llp towards for th	24,383	20,665	-	1,860	1,860
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1253	4645	Being amt credited to Summit Sales llp towards for th	14,739	12,491	-	1,124	1,124
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1254	4656	Being amt credited to Summit Sales llp towards for th	1,14,965	97,428	-	8,769	8,769
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1255	4678	Being amt credited to Summit Sales llp towards for th	858	727	-	65	65
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1256	4679	Being amt credited to Summit Sales llp towards for th	7,671	6,501	-	585	585
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1257	4644	Being amt c credited to Summit Sales llp towards for	8,673	7,350	-	662	662
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1258	4654	Being amt credited to Summit Sales llp towards for th	396	336	-	30	30
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1259	4729	Being amt credited to Summit Sales llp towards for t	1,904	1,615	-	145	145
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1260	4726	Being amt credited to Summit Sales llp towards for th	1,652	1,400	-	126	126
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1261	4730	Being amt credited to Summit Sales llp towards for th	1,904	1,615	-	145	145
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1262	2645	Being amt credited to Summit Sales llp towards for th	1,097	930	-	84	84
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1263	2908	Being amt credited to Summit Sales llp towards for th	19,323	16,377	-	1,474	1,474
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1264	2644	Being amt credited to Summit Sales llp towards for th	431	367	-	33	33
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1265	4722	Being amt credited to Summit Sales llp towards for th	13,629	11,550	-	1,040	1,040
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1266	4828	Being amt credited to Summit Sales llp towards for th	1,82,102	1,54,324	-	13,889	13,889
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1267	2561	Being amt credited to Summit Sales llp towards for th	826	700	-	63	63
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1268	2491	Being amt credited to Summit Sales llp towards for th	56,089	47,534	-	4,278	4,278
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1269	4731	Being amt credited to Summit Sazles llp towards for t	519	455	-	32	32
28-Feb-19	36AXBPP7806K1Z4	B.Pochaiah on A/C	Purchase	1270	76	Being amt credited to B.Pochaiah towards core cuttin	46,345	39,275	-	3,535	3,535
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1271	4783	being amt credited to Summit Sales llp towards for th	33,569	28,448	-	2,560	2,560
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1272	4794	Being amt credited to Summit Sales llp towards for th	26,670	22,602	-	2,034	2,034
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1273	4784	Being amt credited to Summit Sales llp towards for p	12,230	10,920	-	655	655
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1274	4800	Being amt credited to Summit Sales llp towards for th	3,254	2,758	-	248	248
28-Feb-19	36BESPP4477H1ZR	Rekha Panday- Construction Contract	Purchase	1275	187	302Being amount credited to Rekha pande towards b	2,40,862	2,04,120	-	18,371	18,371

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
28-Feb-19	36BESPP4477H1ZR	Rekha Panday- Construction Contract	Purchase	1276	188	302Being amount credited to Rekha pande towards b	2,40,862	2,04,120	-	18,371	18,371
28-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1277	4731	Being amt credited to Summit Sazles llp towards for	649	649	-	-	-
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1278	355	Being amount credited to summit sales LLP Logistics	59,798	51,550	-	4,640	4,640
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1279	368	Being amt credited to Summit Sales llp logistics towa	74,520	69,000	-	6,210	6,210
01-Mar-19	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	1280	97	Being amt Credited to Summit Sales llp logistics tow	29,842	27,632	-	2,487	2,487
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1281	4906	Being amt credited to summit sales llp towards for th	1,228	1,041	-	94	94
01-Mar-19	36AEJPP5811M1Z2	Venkataramana Stationery and Binding Wo	Purchase	1282	912	Being amt credited to Venkataramana Stationary and	591	528	-	32	32
01-Mar-19	36ALMPG5350Q1ZJ	Jyothiram on A/c	Purchase	1283	022	Being amount credited to jyothiram on a/c towards pa	79,048	66,990	-	6,029	6,029
01-Mar-19	36AMXPG4711D1Z2	Teja Steel Traders	Purchase	1284	854	Being amt credited to Teja Steel Traders towards for	3,36,737	2,85,372	-	25,683	25,683
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1285	4793	Being amt credited to Summit Sales llp towards for th	21,764	18,444	-	1,660	1,660
01-Mar-19	36ACPPV3921N1ZT	V Mallaiah on A/c	Purchase	1286	51	Being amt credited to V.Mallaiah on a/c towards roa	19,921	16,882	-	1,519	1,519
01-Mar-19	36ARMPV8876C1Z0	V Balreddy on A/c	Purchase	1287	115	Being amt credited to V.Bal Reddy towards electrica	49,560	42,000	-	3,780	3,780
01-Mar-19	36BUEPG0916J1ZS	M Indra Reddy (Building Material Supplie	Purchase	1288	389	Being amt credited to M.Indira Reddy towards for th	25,295	24,091	-	602	602
01-Mar-19	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	1289	SLE/INV/422	Being amt credited to Sai Lakshmi Enterprises towar	6,300	6,000	-	150	150
01-Mar-19	36AVAPN7566M1ZY	N Nagaraju on Account	Purchase	1290	197	Being amt credited to N,Nagaraju towards electrical	22,000	22,000	-	-	-
01-Mar-19	36CACPS5488L1ZX	Shanala Satyanarayana on A/c	Purchase	1291	7	Being amt credited to Shanala Satyanarayana towards	6,726	5,700	-	513	513
01-Mar-19	36	K Ramakrishna Reddy on A/c	Purchase	1292	5	Being amt credited to kondam Ramakrishna Reddy to	38,161	32,340	-	2,911	2,911
01-Mar-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1293	181	Being amt fcredited to Sai Vishal Enterprises towards	11,150	9,451	-	851	851
01-Mar-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1294	182	Being amt credited to Sai Vishal Eenterprises towarc	21,240	18,000	-	1,620	1,620
01-Mar-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1295	183	Being amt credited to sai Vishal Enterprises towards	11,150	9,451	-	851	851
01-Mar-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1296	184	Being amt credited to Sai Vishal Enterprises towards	22,302	18,900	-	1,701	1,701
01-Mar-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1297	185	Being amt credited to Sai Vishal Enterprises towards	10,620	9,000	-	810	810
01-Mar-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1298	186	Being amt credited to Sai Vishal Enterprises towards	11,150	9,451	-	851	851
01-Mar-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1299	213	Being amt credited to Sai Vishal Enterprises towards	11,150	9,451	-	851	851
01-Mar-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1300	217	Being amt creddited to Sai Vishal Enterprises towarc	11,150	9,451	-	851	851
01-Mar-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1301	219	Being amt credited to Sai Vishal Enterprises towards	11,150	9,451	-	851	851
01-Mar-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1302	180	Being amt credited to Sai Vishal Enterprises towards	10,620	9,000	-	810	810
01-Mar-19	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	1303	RC/OAKVILL/	Being amt credited to Rohan Constructions towards e	1,32,655	1,12,421	-	10,118	10,118
01-Mar-19	36ASPPJ4901L1ZE	Srikanthjena-on A/c	Purchase	1304	301	Being amt credited to SrikanthJena on a/c towards pl	96,642	81,900	-	7,371	7,371
01-Mar-19	36AVAPN7566M1ZY	N Nagaraju on Account	Purchase	1305	173	Being amt credited to N.Nagaraju towards electrical	31,000	31,000	-	-	-
01-Mar-19	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	1306	RC/OAKVILL/	Being amount credited to Rohan constructions towarc	4,30,287	3,64,650	-	32,819	32,819
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1307	SU/OAKVILL/	Being amount credited to Sursani constructions towar	4,30,287	3,64,650	-	32,819	32,819
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1308	SU/OAKVILL/	Being amount credited to Sursani constructions towar	2,64,468	2,24,125	-	20,171	20,171
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1309	SU/OAKVILL/	Being amount credited to Sursani constructions towar	2,64,468	2,24,125	-	20,171	20,171
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1310	SU/OAKVILL/	Being amount credited to Sursani constructions towar	2,64,468	2,24,125	-	20,171	20,171
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1311	SU/OAKVILL/	Being amount credited to Sursani constructions towar	4,30,287	3,64,650	-	32,819	32,819
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1312	SU/OAKVILL/	Being amount credited to Sursani constructions towar	2,11,574	1,79,300	-	16,137	16,137
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1313	SU/OAKVILL/	Being amount credited to Sursani constructions towar	2,11,574	1,79,300	-	16,137	16,137
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1314	SU/OAKVILL/	Being amount credited to Sursani constructions towar	2,11,574	1,79,300	-	16,137	16,137
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1315	SU/OAKVILL/	Being amount credited to Sursani constructions towar	3,44,230	2,91,720	-	26,255	26,255
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1316	SU/OAKVILL/	Being amount credited to Sursani constructions towar	2,11,574	1,79,300	-	16,137	16,137
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1317	SU/OAKVILL/	Being amount credited to Sursani constructions towar	2,11,574	1,79,300	-	16,137	16,137
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1318	SU/OAKVILL/	Being amount credited to Sursani constructions towar	2,11,574	1,79,300	-	16,137	16,137
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1319	SU/OAKVILL/	Being amount credited to Sursani constructions towar	1,05,787	89,650	-	8,069	8,069
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1320	SU/OAKVILL/	Being amount credited to Sursani constructions towar	1,05,787	89,650	-	8,069	8,069
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1321	SU/OAKVILL/	Being amount credited to Sursani constructions towar	1,05,787	89,650	-	8,069	8,069
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1322	SU/OAKVILL/	Being amount credited to Sursani constructions towar	1,72,115	1,45,860	-	13,127	13,127
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1323	SU/OAKVILL/	Being amount credited to Sursani constructions towar	1,72,115	1,45,860	-	13,127	13,127
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1324	SU/OAKVILL/	Being amount credited to Sursani constructions towar	1,05,787	89,650	-	8,069	8,069
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1325	SU/OAKVILL/	Being amount credited to Sursani constructions towar	1,05,787	89,650	-	8,069	8,069
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1326	SU/OAKVILL/	Being amount credited to Sursani constructions towar	1,05,787	89,650	-	8,069	8,069

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1327	SU/OAKVILL/	Being amount credited to Sursani constructions towa	1,05,787	89,650	-	8,069	8,069
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1328	SU/OAKVILL/	Being amount credited to Sursani constructions towa	1,05,787	89,650	-	8,069	8,069
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1329	SU/OAKVILL/	Being amount credited to Sursani constructions towa	1,72,115	1,45,860	-	13,127	13,127
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1330	SU/OAKVILL/	Being amount credited to Sursani constructions towa	1,05,787	89,650	-	8,069	8,069
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1331	SU/OAKVILL/	Being amount credited to Sursani constructions towa	1,05,787	89,650	-	8,069	8,069
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1332	SU/OAKVILL/	Being amount credited to Sursani constructions towa	1,05,787	89,650	-	8,069	8,069
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1333	SU/OAKVILL/	Being amount credited to Sursani constructions towa	1,05,787	89,650	-	8,069	8,069
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1334	SU/OAKVILL/	Being amount credited to Sursani constructions towa	1,05,787	89,650	-	8,069	8,069
01-Mar-19	36ADBFS3288A2Z7	Biroporida on A/c	Purchase	1335	108	Being amount credited to Biroporida on a/c towards	44,592	37,790	-	3,401	3,401
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1336	392	Being amt creddited to Summit Sales LLP Logistics t	13,111	12,140	-	1,093	1,093
01-Mar-19	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	1337	1552	Being amt online trf to Premier Engineering Corporti	42,875	36,336	-	3,270	3,270
01-Mar-19	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	1338	8038	Being amt credited to Shubham enterprises towards f	1,139	1,085	-	27	27
01-Mar-19	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	1339	8037	Being amt credited to Shubham Enterprises towards f	13,782	11,680	-	1,051	1,051
01-Mar-19	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	1340	7989	Being amt credited to Shubham Enterprises towards f	4,102	3,476	-	313	313
01-Mar-19	36AVTPS1528D1ZB	Vivid World	Purchase	1341	1082	Being amt credited to Vivid World towards for the pu	271	230	-	21	21
01-Mar-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1342	230	Being amt credited to Sai Vishal Enterprises towards	11,150	9,451	-	851	851
01-Mar-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1343	222	Being amt credited to Sai Vishal Enterprises towards	10,620	9,000	-	810	810
01-Mar-19	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1344	1213	Being amt credited to Praful Sanitary towards for the	76,226	64,598	-	5,814	5,814
01-Mar-19	36CRBPB0826R1ZO	Leela Steel Railing & Furniture	Purchase	1345	17	Being amt credited to Leela Steeling Railing & Furni	94,112	79,756	-	7,178	7,178
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1346	4888	Being amt credited to Summit Sales LLP towards for	248	210	-	19	19
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1347	4966	Being amt credited to Summit Sales LLp towards for	18,776	15,912	-	1,432	1,432
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1348	4982	Being amt credited to Summit Sales LLP towards for	1,06,666	90,395	-	8,136	8,136
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1349	4890	Being amt credited to Summit Sales LLP towards for	2,265	1,921	-	173	173
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1350	4968	Being amt credited to Summit Sales LLP towards for	23,281	19,730	-	1,776	1,776
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1351	4903	being amt credited to summit Sales llp towards for th	3,627	3,074	-	277	277
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1352	4896	Being amt credited to Summit Sales llp towards for th	4,522	3,832	-	345	345
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1353	4889	Being amt credited to Summit Sales llp towards for th	248	210	-	19	19
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1354	4290	Being amt credited to Summit Sales llp towards for th	1,175	996	-	90	90
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1355	4895	Being amt credited to Summit Sales llp towards for th	247	211	-	19	19
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1356	5056	Being amt credited to summit sales LLP towards for t	12,087	10,243	-	922	922
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1357	4967	Being amt credited to summit sales llp towards for th	81,243	68,850	-	6,197	6,197
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1358	5058	Being amt credited to Summit Sales llp towards for th	264	224	-	20	20
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1359	4801	Being amt credited to Summit Sales llp towards for th	24,650	20,890	-	1,880	1,880
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1360	4904	Being amt credited to summit Sales llp towards for th	71,649	60,721	-	5,465	5,465
01-Mar-19	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	1361	487	Being amt credited to Mahalaxmi Electrical & Sanita	713	606	-	54	54
01-Mar-19	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	1362	1226	Being amt credited to Sree Ramadev Enterprises tow	732	620	-	56	56
01-Mar-19	36BDMPS0455D1ZI	Balaji Enterprises	Purchase	1363	1953	Being amt credited to Balaji Enterprises towards for t	295	250	-	23	23
01-Mar-19	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	1364	479	Being amt credited to Mahalaxmi Enterprises & sanit	513	435	-	39	39
01-Mar-19	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	1365	486	Being amt credited to Mahalaxmi Enterprises & Sani	1,215	1,030	-	93	93
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1366	4189	Being amt credited to Summit Sales llp towards for th	21,633	18,333	-	1,650	1,650
01-Mar-19	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	1367	177	Being amt credited to Mahalaxmi Electricals & Sanit	1,026	871	-	78	78
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1368	SU/OAKVILL/	Being amt credited to Sursani Constructions towards	2,64,468	2,24,125	-	20,171	20,171
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1369	SU/OAKVILL/	Being amt credited to Sursani Constructions towards	3,44,230	2,91,720	-	26,255	26,255
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1370	SU/OAKVILL/	Being amt credited to Sursani Constructions towards	2,64,468	2,24,125	-	20,171	20,171
01-Mar-19	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	1371	61	Being amt credited to G.Tirupathi towards swimming	1,01,421	85,950	-	7,736	7,736
01-Mar-19	36DLMPS9411K2ZD	S.Suresh on A/c	Purchase	1372	3	Being amt credited to S.Suresh towards electrical wo	71,980	61,000	-	5,490	5,490
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1373	4981	Being amt credited to Summit Sales llp towards for th	530	531	-	-	-
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1374	5067	Being amt credited to Summit Sales llp towards for th	3,452	3,082	-	185	185
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1375	5004	Being amt credited to Summit Sales llp towards for th	979	830	-	75	75
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1376	5004	Being amt credited to Summit Sales llp ttowards for t	1,131	1,131	-	-	-
01-Mar-19	36AABCD6242R1Z8	Dilpreet Tubes Pvt Ltd	Purchase	1377	2286	Being amt credited to Dilpreet tubes pvt ltd towards f	5,00,762	4,24,375	-	38,194	38,194

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-Mar-19	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	1378	207	Being amt credited to Sri Balaji Enterprises towards	2,596	2,200	-	198	198
01-Mar-19	36	Hi Tech Power Enterprises	Purchase	1379	35	Being amt credited to Hi Tech Power Enterprises tow	6,36,669	5,39,550	-	48,560	48,560
01-Mar-19	36	Hi Tech Power Enterprises	Purchase	1380	36	Being amt credited to Hi Tech Power Enterprises tow	1,65,672	1,40,400	-	12,636	12,636
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1381	5057	Being amt credited to Summit Sales llp towards for th	25,105	21,276	-	1,915	1,915
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1382	5029	Being amt credited to Summit Sales llp towards for th	18,776	15,912	-	1,432	1,432
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1383	5028	Being amt credited to Summit Sales llp towards for th	21,764	18,444	-	1,660	1,660
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1384	5006	Being amt credited to Summit Sales LLP towards for	1,29,838	1,10,032	-	9,903	9,903
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1385	4928	Being amt credited to Summit Sales llp towards for th	91,102	71,173	-	9,964	9,964
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1386	5015	Being amt credited to Summit Sales llp towards for th	56,975	48,284	-	4,346	4,346
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1387	5013	Being amt credited to Summit Sales LLp towards for	26,479	22,440	-	2,020	2,020
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1388	5014	Being amt credited to Summit Sales llp towards for th	29,780	25,238	-	2,271	2,271
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1389	4929	Being amt credited to Summit Sales llp towards for th	91,102	71,173	-	9,964	9,964
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1390	2437	Being amt credited to Summit Sales llp towards for th	106	90	-	8	8
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1391	5012	Being amt credited to Summit Sales llp towards for th	41,445	35,123	-	3,161	3,161
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1392	4998	Being amt credited to Summit Sales llp towards for th	8,923	7,562	-	681	681
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1393	5005	Being amt credited to summit Sales llp towards for th	15,274	12,944	-	1,165	1,165
01-Mar-19	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1394	1182	Being amt credited to Summit Sales llp towards for th	14,365	12,174	-	1,096	1,096
01-Mar-19	36AEPPP5661P1ZI	Purnima Mosaic Tiles	Purchase	1395	232	Being amt credited to Purnima Mosaic Tiles towards	42,480	36,000	-	3,240	3,240
01-Mar-19	36AXBPP7806K1Z4	B.Pochaiah on A/C	Purchase	1396	81	Being amt credited to B.Pochiah towards core cutting	45,017	38,150	-	3,434	3,434
01-Mar-19	36DCAPK7785K1Z0	T Kurmanna On A/c	Purchase	1397	651	Being amt credited to T.Kurmanna towards soil shifit	18,384	15,580	-	1,402	1,402
01-Mar-19	36AAOPY0711E1ZO	Maruthi Pipes Industries	Purchase	1398	104	Being amt credited to Maruthi pipe Industries towar	1,593	1,350	-	122	122
01-Mar-19	36AMNPG4934E1Z1	G.Tirupathi on A/c	Purchase	1399	59	Being amt credited to G.Tirupathi towards column -4	46,859	39,711	-	3,574	3,574
01-Mar-19	36ADBFS3288A2Z7	Sai Lakshmi Enterprises	Purchase	1400	SLE/INV/429	Being amt credited to Sai Lakshmi Enterprises towar	30,000	28,571	-	714	714
01-Mar-19	36AMRPG2711M1ZT	Shubham Enterprises	Purchase	1401	8024	Being amt credited to Shubham Enterprises towards v	543	460	-	41	41
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1402	5239	Being amt credited to Summit Sales llp towards for th	1,12,448	95,295	-	8,577	8,577
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1403	5204	Being amt credited to Summit Sales llp towards for th	18,776	15,912	-	1,432	1,432
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1404	5216	Being amt credited to Summit Sales llp towards for th	21,240	18,000	-	1,620	1,620
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1405	5311	Being amt credited to Summit Sales llp towards for th	61,375	52,013	-	4,681	4,681
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1406	5268	Being amt credited to Summit Sales llp towards for th	7,583	6,427	-	578	578
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1407	5296	Being amt credited to Summit Sales llp towards for th	20,616	17,473	-	1,572	1,572
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1408	5219	Being amt credited toSummit Sales llp towards for th	33,254	28,181	-	2,536	2,536
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1409	5256	Being amt credited to Summit Sales llp towards for th	25,973	22,012	-	1,981	1,981
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1410	5257	Being amt credited to Summit Sales llp towards for th	21,517	18,235	-	1,641	1,641
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1411	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	4,30,287	3,64,650	-	32,819	32,819
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1412	SU/OAKVILLA	Being credited to Sursani Constructions towards bric	2,64,468	2,24,125	-	20,171	20,171
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1413	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,64,468	2,24,125	-	20,171	20,171
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1414	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	4,30,287	3,64,650	-	32,819	32,819
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1415	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	4,30,287	3,64,650	-	32,819	32,819
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1416	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,64,468	2,24,125	-	20,171	20,171
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1417	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	4,30,287	3,64,650	-	32,819	32,819
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1418	SU/OAKVILLA	Being amt credited to Sursani constructions towards	4,30,287	3,64,650	-	32,819	32,819
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1419	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,64,468	2,24,125	-	20,171	20,171
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1420	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	4,30,287	3,64,650	-	32,819	32,819
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1421	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,11,574	1,79,300	-	16,137	16,137
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1422	SU/OAKVILLA	Being amt credfited to Sursani Constructions towards	3,44,230	2,91,720	-	26,255	26,255
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1423	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,11,574	1,79,300	-	16,137	16,137
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1424	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,11,574	1,79,300	-	16,137	16,137
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1425	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	3,44,230	2,91,720	-	26,255	26,255
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1426	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,11,574	1,79,300	-	16,137	16,137
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1427	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,11,574	1,79,300	-	16,137	16,137
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1428	SU/OKVILLAS	Being amt credited to Sursani Constructions towards	2,64,468	2,24,125	-	20,171	20,171

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1429	SU/OAKVILL/	Being amt credited to Sursani Constructions towards	2,64,468	2,24,125	-	20,171	20,171
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1430	SU/OAKVILL/	Being amt credited to Sursani Constructions towards	4,30,287	3,64,650	-	32,819	32,819
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1431	SU/OAKVILL/	Being amt credited to Sursani Constructions towards	3,44,230	2,91,720	-	26,255	26,255
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1432	SU/OAKVILL/	Being amt credited to Sursani Constructions towards	2,11,574	1,79,300	-	16,137	16,137
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1433	SU/OAKVILL/	Being amt credited to Sursani Constructions towards	2,64,468	2,24,125	-	20,171	20,171
01-Mar-19	36AGXPG1430B1ZP	G Mannem	Purchase	1434	736	Being amt credited to G.Mannam towards excavation	49,554	41,995	-	3,780	3,780
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1435	SU/OAKVILL/	Beiong amt credited to Sursani Constructions towards	4,30,287	3,64,650	-	32,819	32,819
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1436	SU/OAKVILL/	Being amt credited to Sursani Constructions towards	3,44,230	2,91,720	-	26,255	26,255
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1437	5218	Being amt credited to Summit Sales llp towards for th	184	164	-	10	10
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1438	5105	Being amt credited to Summit Sales llp towards for th	25,176	21,336	-	1,920	1,920
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1439	5183	Being amt credited to Summit Sales llp towards for th	2,360	2,000	-	180	180
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1440	5107	Being amt credited to summit Sales llp towards for th	4,807	4,074	-	367	367
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1441	5143	Being amt credited to Summit Sales llp towards for th	19,229	16,296	-	1,467	1,467
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1442	5131	Being amt credited to Summit sales llp towards for th	29,289	24,823	-	2,234	2,234
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1443	5202	Being amt credited to Summit Sales llp towards for th	1,23,062	1,04,291	-	9,386	9,386
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1444	5126	Being amt credited to Summit Sales llp towards for th	10,863	9,206	-	829	829
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1445	5123	Being amt credited toSummit Sales llp towards for th	271	230	-	21	21
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1446	5124	Being amt credited to Summit Sales llp towards ffor t	1,694	1,436	-	129	129
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1447	5125	Being amt credited to Summit Sales llp towards for th	160	160	-	-	-
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1448	5122	Being amt credited to Summit Sales llp towards for th	222	188	-	17	17
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1449	5132	Being amt credited to Summit Sales llp towards for th	2,737	2,321	-	209	209
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1450	5120	Being amt credited to Summit Sales llp towards for th	529	448	-	40	40
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1451	5220	Being amt credited to Summit Sales llp towards for th	5,705	4,835	-	435	435
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1452	5106	Being chq issued to Summit Sales llp towards for the	18,087	15,328	-	1,380	1,380
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1453	5220	Being amt credited to summit Sales llp towards for th	652	509	-	71	71
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1454	5217	Being amt credited to Summit Sales llp towards for th	1,180	1,000	-	90	90
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1455	5284	Being amt credited to Summit Sales llp towards for th	3,213	2,723	-	245	245
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1456	5284	Being amt credited to Summit Sales llp towards for th	60	60	-	-	-
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1457	5167	Being amt credited to Summit sales llp towards for th	1,586	1,344	-	121	121
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1458	5329	Being amt creddited to Summit Sales llp towards for	1,496	1,268	-	114	114
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1459	5286	Being amt credited to Summit Sales llp towards for th	4,654	3,944	-	355	355
01-Mar-19	36ADBFS3288A2Z7	Biroporida on A/c	Purchase	1460	109	Being amt credited to Biroporida towards plastering a	14,478	12,271	-	1,104	1,104
01-Mar-19	36AARFR0861M1ZL	Rohan Constructions -Const Contract A/c	Purchase	1461	RC/OAKVILL/	Being amt credited to Rohan Constructions towards t	2,64,467	2,24,126	-	20,171	20,171
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1462	5301	Being amt credited toSummit Sales llp towards for th	47,143	39,953	-	3,596	3,596
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1463	5302	Being amt credited to Summit Sales llp towards for th	61,164	51,834	-	4,665	4,665
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1464	5203	Being amt credited to Summit Sales llp towards for th	18,776	15,912	-	1,432	1,432
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1465	5221	Being amt credited to Summit Sales llp towards for th	30,446	25,802	-	2,322	2,322
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1466	5295	Being amt credited tosummit sales llp towards for the	75,158	63,693	-	5,732	5,732
01-Mar-19	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	1467	SAL/18-19/164	Being amt credited toPremier Engineering Corportion	1,00,392	85,078	-	7,657	7,657
01-Mar-19	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	1468	SAL/18-19/157	Being amt credited to Premier Engineering Corportio	1,42,608	1,20,855	-	10,877	10,877
01-Mar-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1469	241	Being amt credited to Sai Vishal Enterprises towards	11,151	9,450	-	851	851
01-Mar-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1470	238	Being amt credited to Sai vishal Enterprises towards	33,453	28,350	-	2,552	2,552
01-Mar-19	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1471	1275	Being amt credited to Praful Sanitary towards for the	2,171	1,840	-	166	166
01-Mar-19	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1472	1274	Being amt credited toPraful Sanitary towards for the	1,68,549	1,42,838	-	12,855	12,855
01-Mar-19	36ADVPS0266J1ZW	Shah Traders	Purchase	1473	3663	Being amt credited to Shah Traders towards for the p	3,900	3,305	-	297	297
01-Mar-19	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1474	1288	Being amt credited to Praful Sanitary towards for the	5,881	4,984	-	449	449
01-Mar-19	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1475	PS/18-19/1271	Being amt credited to Praful Sanitary towards for the	791	670	-	60	60
01-Mar-19	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1476	1251	Being amt crediterd to Praful Sanitary towards for the	92,262	78,188	-	7,037	7,037
01-Mar-19	36ACWPG4864A1ZG	Praful Sanitary	Purchase	1477	PS/18-19/1250	Being amt credited to praful sanitary towards plumbi	12,753	10,808	-	973	973
01-Mar-19	36AAJFD4235B1ZU	Dilpreet Hardware	Purchase	1478	703	Being amount credited to Dilpreet Hardware towards	1,900	1,610	-	145	145
01-Mar-19	24AAACN1674N1ZA	Nitco Limited	Purchase	1479	4907242247	Being amt credited to Nitco Litmited towards for the	3,92,703	3,32,799	-	29,952	29,952

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Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-Mar-19	36ADBFS3288A2Z7	Ganesh Tube Traders	Purchase	1480	930	Being amt credited to Ganesh Tube Traders towards	45,280	38,373	-	3,454	3,454
01-Mar-19	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	1481	2016	Being amt credited to Sri Balaji Enterprises towards	38,607	32,718	-	2,945	2,945
01-Mar-19	36AEIPJ0494H1ZF	Sri Balaji Enterprises	Purchase	1482	210	Being amt credited to Sri Balaji Enterprises towards	12,699	10,762	-	969	969
01-Mar-19	36AVTPS1528D1ZB	Vivid World	Purchase	1483	1091	Being amt credited to Vivid World towards for the pu	767	650	-	59	59
01-Mar-19	36AVTPS1528D1ZB	Vivid World	Purchase	1484	1096	Being amt credited to Vivid World towards for the pu	926	785	-	71	71
01-Mar-19	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	1485	253	Being amt credited to Sree Sai Sharanaya Enterprises	20,250	19,286	-	482	482
01-Mar-19	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Purchase	1486	244	Being amt credited to Sai Vishal Enterprises towards	6,600	6,286	-	157	157
01-Mar-19	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	1487	251	Being amt credited to Sree Sai Enterprises towards fo	13,800	13,143	-	329	329
01-Mar-19	36BNCPR1098B1Z3	Sree Sai Sharanya Enterprises	Purchase	1488	252	Being amt credited to Sree Sai Sharanaya Enterprtise	47,250	45,000	-	1,125	1,125
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1489	5099	Being amount credited to summit sales LLP towards	2,336	1,980	-	178	178
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1490	5334	Being amount credited to summit sales LLP towards	1,15,544	90,269	-	12,638	12,638
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1491	5285	Being amt credited to Summit Sales LLP towards for	28,989	24,567	-	2,211	2,211
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1492	5199	Being amt credited to Summit Sales LLP towards for	4,258	3,609	-	325	325
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1493	5235	Being amt credited to Summit Sales LLP towards for	10,504	8,206	-	1,149	1,149
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1494	5098	Being amt credited to Summit Sales LLP towards for	2,626	2,052	-	287	287
01-Mar-19	36AADCR2047Q1ZZ	Reflections Electricals Pvt Ltd	Purchase	1495	3021	Being amt credited to Reflections Electricals pvt ltd t	31,002	27,680	-	1,661	1,661
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLP - Logistics	Purchase	1496	425	Being amt credited to Summit Sales llp logistics towa	8,127	7,525	-	677	677
01-Mar-19	36AABCR0315F1ZX	Roots Multiclean Ltd	Purchase	1497	2011802014	Being amount credited to Roots Multiclean ltd towar	23,128	19,600	-	1,764	1,764
01-Mar-19	36ACXFS3783R2ZO	S.L Infra	Purchase	1498	391	Being amount credited to S L Infra towards supply of	1,07,200	90,847	-	8,176	8,176
01-Mar-19	36AACFP6807A1ZL	Premier Engineering Corporation	Purchase	1499	SAL/18-19/168	Being amount credited to premier engineering corpor	28,022	23,748	-	2,137	2,137
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1500	3779	Being amt credited to Summit Sales llp towards for th	320	320	-	-	-
01-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Purchase	1501	3676	Being amount credited to summit sales LLP towards	4,699	3,982	-	358	358
01-Mar-19	36ADBFS3288A2Z7	Agarwal Trading Corp	Purchase	1502	6598	Being amount credited to Agarwal trading corporatic	19,824	17,700	-	1,062	1,062
01-Mar-19	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	1503	654	Being amt creddited to Mahalaxmi Electrical & Sanit	424	361	-	32	32
01-Mar-19	36ACGPL2355K1ZG	Sree Ramdev Enterprises	Purchase	1504	1253	Being amt credited to Sree Ramadev Enterprises tow	1,192	1,010	-	91	91
01-Mar-19	36AIPPC8965M1ZF	Mahalaxmi Electrical & Sanitary	Purchase	1505	649	Being amt credited to Mahalaxmi Electrical & Sanita	1,081	916	-	82	82
01-Mar-19	36AADCR2047Q1ZZ	Reflections Electricals Pvt Ltd	Purchase	1506	3062	Being amt credited to Reflectins pvdt ltd towards sup	340	304	-	18	18
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1507	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,11,574	1,79,300	-	16,137	16,137
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1508	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	3,44,230	2,91,720	-	26,255	26,255
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1509	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,11,574	1,79,300	-	16,137	16,137
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1510	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,11,574	1,79,300	-	16,137	16,137
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1511	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,11,574	1,79,300	-	16,137	16,137
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1512	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	3,44,230	2,91,720	-	26,255	26,255
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1513	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	3,44,230	2,91,720	-	26,255	26,255
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1514	SU/OAKVILLA	Being amt credited to Sursani Constructions towards	2,11,574	1,79,300	-	16,137	16,137
01-Mar-19	36AADCC6581E1ZO	Caps Gold Pvt Ltd	Purchase	1515	TE/18-19/NG/1	Being amount credited to Caps Gold pvt ltd towards	1,00,650	97,718	-	1,466	1,466
01-Mar-19	36AEPPP5661P1ZI	Purnima Mosaic Tiles	Purchase	1516	247	Being amt credited to Purnima Mosaic tiles towards s	2,95,932	2,50,790	-	22,571	22,571
01-Mar-19	36CRBPB0826R1ZO	Leela Steel Railing & Furniture	Purchase	1517	018	Being amount credited to Leela steel railing & furnitu	63,498	53,812	-	4,843	4,843
01-Mar-19	36ACQFS2044C1Z7	SSLLP-Common Expenditure	Purchase	1518	common/115	Being amt credited to Summit sales LLP towards adn	18,722	17,337	-	1,560	1,560
01-Apr-18	36	k.Narsimha	Bank Payment	4		ch.no being onlline tf k.Narsimha.towards rock	9,168	7,906	-	711	711
01-Apr-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	6		ch.no being cheque issudu to Biroporida. towards c	4,851	4,426	-	398	398
01-Apr-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	7		ch no. being cheque issude to Mannem. tov	20,240	19,216	-	1,729	1,729
01-Apr-18	36	Sandi Srikanth	Bank Payment	8		CH NO being cheque issude to Sandi Srikanth. to	1,170	1,000	-	90	90
01-Apr-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	9		ch.no being cheque issudu to Biroporida. towards S	1,270	1,095	-	99	99
01-Apr-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	10		being cheque issude to. G. Snehalatha. towards mate	21,900	18,880	-	1,699	1,699
01-Apr-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	38		Being amount transfer to Biroporida towards civil wo	4,033	3,726	-	335	335
01-Apr-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	39		Being amount transfer to G.Mannem towards earth ex	27,353	25,295	-	2,276	2,276
01-Apr-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	40		Being amount transfer toN.Nagaraj towards electrical	2,632	2,250	-	203	203
01-Apr-18	36	Sandi Srikanth	Bank Payment	41		Being amount transfer to Sandi Srikanth towards ca	2,720	2,326	-	209	209
01-Apr-18	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	42		Being amount transfer to Aaron Associates towards	2,900	2,500	-	225	225
01-Apr-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	47		Being amount transfer to G.Snehalatha towards shifti	56,793	48,961	-	4,406	4,406

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Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-Apr-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	48		Being amount transfer to Biroporida towards chipping	1,270	1,095	-	99	99
01-Apr-18	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	64		Being amount transfer to Aaron Associates. Toward	5,220	4,500	-	405	405
01-Apr-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	66		Being amount transfer to Biroporida towards VSC st	2,394	2,326	-	209	209
01-Apr-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	67		Being amount transfer to G.Mannem towards earth e	34,030	31,001	-	2,790	2,790
01-Apr-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	68		Being amount transfer toN.Nagaraj towards electrical	1,842	1,576	-	142	142
01-Apr-18	36	Sandi Srikanth	Bank Payment	69		being amount transfer to Sandi Srikanth. towards v.n	2,925	2,500	-	225	225
01-Apr-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	70		being transfer to . Srikanth Jena .towards b.no 228 c	3,510	3,000	-	270	270
01-Apr-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	71		being cheque issude to. G. Snehalatha. towards mate	1,276	1,100	-	99	99
01-Apr-18	36	k.Narsimha	Bank Payment	72		being onlline transfer to k.Narsimha.towards rock c	9,168	7,906	-	711	711
01-Apr-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	100		being amount transfer to . G. Snehalatha. towards c	3,480	3,000	-	270	270
01-Apr-18	36	k.Narsimha	Bank Payment	101		being onlline tf k.Narsimha.towards rock cutting wor	7,049	6,077	-	547	547
01-Apr-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	102		Being amount transfer to Biroporida towards chipping	1,182	1,021	-	92	92
01-Apr-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	103		Being amount transfer to Biroporida towards chipping	3,243	3,050	-	275	275
01-Apr-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	104		Being amount transfer to G.Mannem towards earth e	22,418	21,076	-	1,897	1,897
01-Apr-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	105		Being amount transfer toN.Nagaraj towards electrical	789	676	-	61	61
01-Apr-18	36AUUPK3461F1ZC	Praveen Kumar	Bank Payment	106		being amount transfer to Praveen.towards farbtion w	2,895	2,476	-	223	223
01-Apr-18	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	107		Being amount transfer to Aaron Associates towards	4,640	4,000	-	360	360
03-May-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	121		Being amount transfer to Biroporida towards VSC st	2,394	2,326	-	209	209
03-May-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	122		Being amount transfer to G.Mannem towards earth e	25,196	23,450	-	2,111	2,111
03-May-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	123		Being amount transfer toN.Nagaraj towards electrical	1,638	1,400	-	126	126
03-May-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	124		being transfer to . Srikanth Jena .towards fixing of HI	1,755	1,500	-	135	135
03-May-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	125		being cheque issude to. G. Snehalatha. towards mate	3,132	2,700	-	243	243
03-May-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	168		Being amount transfer to Biroporida towards CRSrep	6,607	5,926	-	533	533
03-May-18	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	169		being amount transfer to Aaron Associates.towards m	2,900	2,500	-	225	225
03-May-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	170		Being amount transfer to G.Mannem towards earth e	25,320	23,556	-	2,120	2,120
03-May-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	171		Being amount transfer toN.Nagaraj towards electrical	3,948	3,376	-	304	304
03-May-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	172		Being amount transfer to Biroporida towards stair cas	3,410	2,940	-	265	265
03-May-18	36	k.Narsimha	Bank Payment	173		being onlline tf k.Narsimha.towards rock cutting wor	2,611	2,252	-	203	203
03-May-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	174		being amount transfer to . G. Snehalatha. towardsma	4,466	3,850	-	347	347
03-May-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	193		Being amount transfer to Biroporida plastering of b.n	8,303	7,376	-	664	664
03-May-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	194		Being amount transfer to G.Mannem towards earth e	13,466	13,426	-	1,208	1,208
03-May-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	195		Being amount transfer toN.Nagaraj towards electrical	789	676	-	61	61
03-May-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	196		Being amount transfer to Biroporida Beam chipping v	522	450	-	41	41
03-May-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	199		being amount transfer to . G. Snehalatha. towardsma	956	826	-	74	74
03-May-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	224		Being amount transfer to G.Mannem towards earth e	20,867	19,750	-	1,778	1,778
03-May-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	225		Being amount transfer to Biroporida CRS marking &	6,757	5,776	-	520	520
03-May-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	226		being amount transfer to Srikanth Jena .towards HDI	1,755	1,500	-	135	135
03-May-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	227		being amount transfer to . G. Snehalatha. towards bo	13,089	11,321	-	1,019	1,019
03-May-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	228		Being amount transfer to Biroporida towards Chippi	1,096	945	-	85	85
03-May-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	239		Being amount transfer to Biro porida towards chippi	1,096	945	-	85	85
01-Jun-18	36ADBFS3288A2Z7	Biroporida on A/c	Bank Payment	244		Being amount transfer to Biro porida towards road le	972	5,400	-	486	486
01-Jun-18	36AUUPK3461F1ZC	Praveen Kumar	Bank Payment	249		being amount transfer to Praveen.towards farbtion w	2,193	1,876	-	169	169
01-Jun-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	276		Being amount transfer to G.Mannem towards earth e	8,073	8,817	-	793	793
01-Jun-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	277		Being amount transfer to G.Mannem towards earth e	13,595	13,535	-	1,218	1,218
01-Jun-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	278		Being amount transfer to N.Nagaraj towards electrica	2,368	2,026	-	182	182
01-Jun-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	279		being transfer to . Srikanth Jena .towards fixing of HI	1,404	1,200	-	108	108
01-Jun-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	280		being amount transfer to . G. Snehalatha. towards bo	15,758	13,585	-	1,223	1,223
01-Jun-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	282		Being amount transfer to N.Nagaraj towards electrica	4,036	3,450	-	311	311
01-Jun-18	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	283		being amount transfer to Aaron Associates .towards v	2,900	2,500	-	225	225
01-Jun-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	290		Being amount transfer to G.Mannem towards earth e	12,753	12,817	-	1,153	1,153
01-Jun-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	292		Being amount transfer to Biro porida towards road le	5,323	4,828	-	435	435

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-Jun-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	327		being amount transfer to Srikanth Jena .towards 1000	3,510	3,000	-	270	270
01-Jun-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	328		Being amount transfer to N.Nagaraj towards electrica	1,053	900	-	81	81
01-Jun-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	329		Being amount transfer to G.Mannem towards earth e	7,588	8,400	-	756	756
01-Jun-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	361		being transfer to . Srikanth Jena .towards fixing of HI	1,930	1,650	-	149	149
01-Jun-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	362		Being amount transfer to N.Nagaraj towards electrica	526	450	-	41	41
01-Jun-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	363		Being amount transfer to G.Mannem towards earth e	6,810	7,445	-	670	670
01-Jun-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	364		Being amount transfer to Biro porida towards road le	3,100	2,650	-	239	239
01-Jun-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	368		being amount transfer to . G. Snehalatha. towards bo	10,486	9,040	-	814	814
01-Jun-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	393		Being amount transfer to Biro porida towards road le	3,802	3,250	-	293	293
01-Jun-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	399		being transfer to . Srikanth Jena .towards fixing of HI	2,632	2,250	-	203	203
01-Jun-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	400		Being amount transfer to N.Nagaraj towards electrica	4,781	4,088	-	368	368
01-Jun-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	401		being amount transfer to G.Mannem .towards excava	4,756	4,067	-	366	366
01-Jun-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	403		Being amount transfer to G.Mannem towards earth e	7,928	8,400	-	756	756
01-Jun-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	404		Being amount transfer to Biro porida towards chippin	2,040	1,761	-	158	158
01-Jun-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	407		being amount transfer to . G. Snehalatha. towards bo	4,976	4,290	-	386	386
01-Jun-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	408		being amount transfer to . G. Snehalatha. towards ma	16,866	14,540	-	1,309	1,309
01-Jun-18	36	K.Randheer Goud	Bank Payment	409		Being amount transfer to K.Randheer goud . towards	2,494	2,150	-	194	194
01-Jul-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	448		being amount transfer to . G. Snehalatha. towards ma	1,914	1,650	-	149	149
01-Jul-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	449		Being amount transfer to G.Mannem towards earth e	7,618	8,400	-	756	756
01-Jul-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	451		being amount transfer to G.Mannem .towards excava	2,638	2,255	-	203	203
01-Jul-18	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	474		Being on line trf to Aaron associates towards marking	3,400	2,500	-	225	225
01-Jul-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	497		being amount transfer to . G. Snehalatha. towards ma	3,508	3,026	-	272	272
01-Jul-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	498		Being Cheque issued to G.Mannem as per Enclosed l	1,037	888	-	80	80
01-Jul-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	500		being onlinetransfer to . Srikanth Jena .towards fixi	3,510	3,000	-	270	270
01-Jul-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	503		chq no 975966 issued to N.Nagaraj towards electrica	1,404	1,200	-	108	108
01-Jul-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	504		Being amount transfer to Biro porida towards road le	3,159	2,700	-	243	243
01-Jul-18	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	508		Being online transfer Aaron Associates as per Enclos	2,450	2,500	-	225	225
01-Jul-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	519		Being amount transfer to G.Mannem towards earth e	7,308	8,400	-	756	756
01-Jul-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	530		Being amount transfer to Biro porida towards road le	812	700	-	63	63
01-Jul-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	551		Being online transfer to N, nagaraju towards main me	1,755	1,500	-	135	135
01-Jul-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	561		chq no:411466 chq issued to N.Nagaraju towards fix	3,685	3,150	-	284	284
01-Jul-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	562		Being amout credited to srikanth jena towards HDPE	3,730	3,188	-	287	287
01-Jul-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	564		Being amount transfer to G .SNEHALATHA as for e	3,831	3,276	-	295	295
01-Jul-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	566		Being amount transfer to G,Mannem as per detail vou	1,006	860	-	77	77
01-Jul-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	581		Being amount transfer to G.Mannem towards curing	7,366	8,450	-	761	761
01-Aug-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Receipt	147		Being chq reversed	(1,770)	(1,500)	-	(135)	(135)
01-Aug-18	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	596		Being chq issued to Aarron Associates as per detailed	2,900	2,500	-	225	225
01-Aug-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	597		Being chq issued to G.Mannem as per detailer vouch	2,504	2,140	-	193	193
01-Aug-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	599		being chq issued to srikanth jena as per detailed vouc	1,404	1,200	-	108	108
01-Aug-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	601		Being chq issued to G mannem as per detailed vouch	6,927	8,076	-	727	727
01-Aug-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	603		being chq issued to G.Snehalatha as per detailed vou	1,287	1,100	-	99	99
01-Aug-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	661		being cheque issued to G.mannenm as per detailed v	3,480	2,976	-	268	268
01-Aug-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	663		being cheque issued to Srikanthjena as per detailed	877	750	-	68	68
01-Aug-18	36ARMPV8876C1Z0	V Balreddy on A/c	Bank Payment	675		Being amount transfer to V .Bal Reddy towards wirir	3,510	3,000	-	270	270
01-Aug-18	36	A Ramulu	Bank Payment	713		Being amount transfer to A Ramulu towards making	7,151	6,112	-	550	550
01-Aug-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	715		being cheque issued to Srikanthjena as per detailed	1,989	1,700	-	153	153
01-Aug-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	717		being cheque issued to G.Mannem as per detailed vo	6,255	7,500	-	675	675
01-Aug-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	718		being cheque issued to G.Mannem as per detailed vc	5,136	4,390	-	395	395
01-Aug-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	724		being amount transfer to G.Snehalatha as per detaile	4,060	3,500	-	315	315
01-Aug-18	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	725		being amount transfer to Aaron Associates as per de	4,640	4,000	-	360	360
01-Aug-18	36DNJPS9033J1ZD	Shoba	Bank Payment	733		Being amount transfer to SOBHA towards paint touc	1,100	940	-	85	85

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-Aug-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	742		being cheque issued to G.Snehalatha as per detailed	812	700	-	63	63
01-Aug-18	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	748		being cheque issued to Aaron associates as per deta	2,900	2,500	-	225	225
01-Aug-18	36DCAPK7785K1Z0	T Kurmanna On A/c	Bank Payment	759		Being amount transfer to kurmanna towards cleaning	288	1,600	-	144	144
01-Aug-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	767		being cheque issued to Biroporida as per tedailed v	819	700	-	63	63
01-Aug-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	768		being cheque issued to G.Snehalatha as per tedailed	8,190	7,000	-	630	630
01-Aug-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	770		being cheque issued to G.Mannem as per tedailed v	8,010	9,000	-	810	810
01-Aug-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	771		being cheque issued to Biroporida as per tedailed vc	1,989	1,700	-	153	153
01-Aug-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	772		being cheque issued to Srikanth jena as per tedailed	994	850	-	77	77
01-Aug-18	36	Sandi Srikanth on A/C	Bank Receipt	171		Being on line trf not happened for the payment advic	(2,950)	(2,500)	-	(225)	(225)
01-Aug-18	36ASPPJ4901L1ZE	Srikanthjena-on A/c	Bank Receipt	172		Being reversal entry for the payment not made for the	(3,540)	(3,000)	-	(270)	(270)
01-Aug-18	36AGXPG1430B1ZP	G Mannem	Bank Receipt	175		Being on line trf not happened for thee payment advi	(15,124)	(12,817)	-	(1,153)	(1,153)
01-Aug-18	36ADBFS3288A2Z7	Biroporida on A/c	Bank Receipt	177		Being reversal entry for the payment not done for the	(1,115)	(945)	-	(85)	(85)
01-Aug-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	796		chq no :716951 being cheque issued to Biroporida a	994	850	-	77	77
01-Aug-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	797		chq no :716952 Being chq issued to N, nagaraju to	1,755	1,500	-	135	135
01-Aug-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	827		Being cheque issued to G.Mannem as per datailed v	7,717	8,750	-	788	788
01-Aug-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	903		Being chq issued to G.Snehalatha as per detailed vou	3,480	3,000	-	270	270
01-Aug-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	906		Being chq issued to G.Mannem as per detailed vouc	8,244	9,200	-	828	828
01-Aug-18	36ABAFA9376L1ZZ	Aaron Associates	Bank Receipt	227		Being on line transfer of Aaron Assocites payment a	(2,950)	(2,500)	-	(225)	(225)
01-Aug-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	939		Being amount transfer to Biroporida towards soham r	4,632	3,961	-	356	356
01-Aug-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	945		being cheq issued to N.Nagaraju as per detailed vouc	812	700	-	63	63
01-Aug-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	946		being cheq issued to N.Nagaraju as per detailed vouc	585	500	-	45	45
01-Aug-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	947		being trf to G.Mannem as per detailed voucher no 4	6,606	7,800	-	702	702
01-Aug-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	949		being cheq issued to Srikanth jena as per detailed vc	2,164	1,850	-	167	167
01-Aug-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	974		being cheq issued to G.Mannem as per detailed vouc	10,642	11,250	-	1,013	1,013
01-Aug-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	978		being cheq issued to N.Nagarju as per detailed vouch	2,164	1,850	-	167	167
01-Aug-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	990		beig cheq issued to Srikanth jena as per detailed vouc	2,164	1,850	-	167	167
01-Aug-18	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	991		Being amount transfer to T Kurmanna towards labour	2,106	1,800	-	162	162
01-Aug-18	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	992		Being amount transfer to T Kurmanna towards labour	3,685	3,150	-	284	284
01-Aug-18	36DCAPK7785K1Z0	T Kurmanna On A/c	Bank Payment	996		Being debrais lifting and shifting from terrace to porti	3,100	2,650	-	239	239
01-Aug-18	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	997		Being amount transfer to T Kurmanna towards labour	3,124	2,670	-	240	240
01-Oct-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1022		being cheq issued to G.Mannem as per detailed vouch	5,436	6,800	-	612	612
01-Oct-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1026		being cheq issued to Srikanth jena das s per detailed	1,579	1,350	-	122	122
01-Oct-18	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	1027		being cheq issued to AARON ASSOCIATES as s pe	4,640	4,000	-	360	360
01-Oct-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1028		being cheq issued to G.Mannem as s per detailed vo	4,095	3,500	-	315	315
01-Oct-18	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	1029		being cheq issued to AARON ASSOCIATES as s pe	2,900	2,500	-	225	225
01-Oct-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	1030		being cheq issued to G.Snehalatha as s per detailed v	9,048	7,800	-	702	702
01-Oct-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1031		being cheq issued to Biroporida as s per detailed vou	819	700	-	63	63
01-Oct-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1065		being cheq issued to G.Mannem as per detailed vouch	7,600	8,650	-	779	779
01-Oct-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1068		being cheq issued to Srikanth jena as per detailed vc	3,159	2,700	-	243	243
01-Oct-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1069		being cheq issued to G.Mannem as per detailed vou	8,763	7,490	-	674	674
01-Oct-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1070		being cheq issued to Srikanth jena as per detailed vc	2,106	1,800	-	162	162
01-Oct-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	1079		Being cheq issued to G.Snehalatha as per detailed vo	11,368	9,800	-	882	882
01-Oct-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1143		being cheq issued to SRIKANTH JENA as per detail	994	850	-	77	77
01-Oct-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1145		being cheq issued to G.MANNEM as per detailed vc	6,255	7,500	-	675	675
01-Oct-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1147		being cheq issued to G.MANNEM as per detailed vo	2,808	2,400	-	216	216
01-Oct-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	1148		being cheq issued to G.SNEHALATHA as per detail	20,996	18,100	-	1,629	1,629
01-Oct-18	36AVAPN7566M1ZY	N Nagaraju on Account	Bank Payment	1174		chq no 389366 Being amount transfer to N Nagara	994	850	-	77	77
01-Oct-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1186		being amount transfered to G.Mannem on account as	4,909	6,350	-	572	572
01-Oct-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1188		being amount transfered to Srikanth jena on account a	2,164	1,850	-	167	167
01-Oct-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	1190		being amount transfered to G.Snehalatha on account a	27,841	24,001	-	2,160	2,160
01-Oct-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1191		being amount transfered to G.Mannem on account as	6,330	5,410	-	487	487

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
02-Nov-18	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	1213		Being amount transfered to AARON ASSOCIATES	4,640	4,000	-	360	360
02-Nov-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1214		Being amount transfered to G.MANNEM towards sl	6,318	5,400	-	486	486
02-Nov-18	36AUUPK3461F1ZC	Praveen Kumar	Bank Payment	1215		Being amount transfered to P.Praveen Kumar towards	4,792	4,096	-	369	369
02-Nov-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1216		Being amount transfered to BIROPORIDA towards	1,521	1,300	-	117	117
02-Nov-18	36CACPS5488L1ZX	Shanala Satyanarayana on A/c	Bank Payment	1217		Being amount transfered to S.Satyanarayana towards	4,504	3,850	-	347	347
02-Nov-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1218		Being amount transfered to BIROPORIDA towards	1,305	1,126	-	101	101
02-Nov-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	1220		Being amount transfered to G.SNEHALATHA towa	14,384	12,400	-	1,116	1,116
02-Nov-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1221		Being amount transfered to G.mannem as per detailed	8,478	9,400	-	846	846
02-Nov-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1223		Being amount transfered to SRIKANTH JENA as pe	1,170	1,000	-	90	90
02-Nov-18	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1237		Being amount transfer to T kurmanna towards shiftin	9,184	7,850	-	707	707
02-Nov-18	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1238		Being amount transfer to Kurmanna towards shifting	13,455	11,500	-	1,035	1,035
02-Nov-18	36DNJPS9033J1ZD	Shoba	Bank Payment	1260		Being amount transfer to Shobaram towards painting	994	850	-	77	77
02-Nov-18	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1261		Being amount transfer to Kurmanna towards cleaning	1,402	1,200	-	108	108
02-Nov-18	36AJDPN3450B1ZN	N Krishna	Bank Payment	1275		chq no 422462 Being chq issued to N krishna towar	1,053	900	-	81	81
02-Nov-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1278		Being amount trasfered to BIROPORIDA towards la	994	850	-	77	77
02-Nov-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1279		Being amount transfered to G.Mannem as per detaile	5,421	6,788	-	611	611
02-Nov-18	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	1280		Being amount transfered to Aaron ASSOCIATES to	2,900	2,500	-	225	225
02-Nov-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1282		Being amount transfer to Biroporida towards civil wo	5,162	4,412	-	397	397
02-Nov-18	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1287		Being on line trf to T Kurmanna towards removing of	7,956	6,800	-	612	612
02-Nov-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	1289		Being amount transfered to G.Snehalatha as per deta	9,860	8,500	-	765	765
02-Nov-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	1327		Being amount transfered to G.Snehalatha as per deata	14,964	12,900	-	1,161	1,161
02-Nov-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1328		Being amount transfered to Biroporida as per detailed	3,248	2,800	-	252	252
02-Nov-18	36ACPPV3921N1ZT	V Mallaiah on A/c	Bank Payment	1329		Being amount transfered to V.Mallaiah as per detaile	4,784	4,126	-	371	371
02-Nov-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1331		Being amount transfered to G.Mannem as per detaile	8,946	9,800	-	882	882
02-Nov-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1332		Being amount transfered to G.Mannem as per detaile	13,793	11,891	-	1,070	1,070
02-Nov-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1335		Being amount transfered to Srikanth jena as per detai	3,334	2,850	-	257	257
02-Nov-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1363		Being amt transfered to Srikanth jena towards hdpe	409	350	-	32	32
02-Nov-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1365		Being amt transfered to Biroporida towards level ma	1,579	1,350	-	122	122
02-Nov-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	1377		Being amt transfered to G.Snehalatha as per detailed	7,482	6,450	-	581	581
02-Nov-18	36ACPPV3921N1ZT	V Mallaiah on A/c	Bank Payment	1378		Being amt transfered to V.Mallaiah as per detailed v	4,784	4,126	-	371	371
02-Nov-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1379		Being amt transfered to Biroporida as per detailed vo	2,842	2,450	-	221	221
02-Nov-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1381		Being amt transfered to G.Mannem as per detailed vo	3,744	3,200	-	288	288
02-Nov-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1382		Being amt transfered to G.Mannem as per detailed vo	10,233	10,900	-	981	981
02-Nov-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1417		Being amt transfered to Biroporida towards kitcchen	812	700	-	63	63
02-Nov-18	36ASPPJ4901L1ZE	Srikantha Jena	Bank Payment	1424		Being amt transfered to Srikanth jene towards hdpe	3,159	2,700	-	243	243
02-Nov-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1425		Being amt transfered to G.Mannem towards jobwork	5,134	4,388	-	395	395
02-Nov-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1426		Being amt transfered to G.Mannem towards loading	7,542	8,600	-	774	774
02-Nov-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	1427		Being amt transfered to G.Snehalatha towards shifti	21,924	18,900	-	1,701	1,701
01-Dec-18	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1464		Chq no:389397 Being chq issued to T.Kurmanna tow	3,919	3,350	-	302	302
01-Dec-18	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1465		Chq no:389399 Being amt credited to T.Kurmanna to	3,240	2,771	-	249	249
01-Dec-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1494		Being amt trasferd to Srikanth jena towards hdpe pip	2,398	2,050	-	185	185
01-Dec-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1496		Being amt trasferd to Biroporida towards patch work	1,170	1,000	-	90	90
01-Dec-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1500		Being amt transfred to Biroporida towards chipping	812	700	-	63	63
01-Dec-18	36ARMPV8876C1Z0	V Balreddy on A/c	Bank Payment	1504		Being amt transfered to V.Bal Reddy towards borev	1,170	1,000	-	90	90
01-Dec-18	36CACPS5488L1ZX	Shanala Satyanarayana on A/c	Bank Payment	1542		Being amt ransfered to S.Satyanarayana towards repa	2,574	2,200	-	198	198
01-Dec-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1543		Being amt transfered to G. Mannem towards excava	5,602	4,788	-	431	431
01-Dec-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1544		Being amt transfered to Biroporida towards v.no 01 &	2,527	2,160	-	194	194
01-Dec-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1545		Being amt transfered to Srikanth jena towards hdpe	2,808	2,400	-	216	216
01-Dec-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1546		Being amt transfred to G.Mannem towards loading a	6,518	7,726	-	695	695
01-Dec-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1547		Being amt transferd to Biroporida towards patch wo	4,973	4,250	-	383	383
01-Dec-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1549		Being amt transferd to BIroporida towards stair case	812	700	-	63	63

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Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-Dec-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	1550		Being amt transferd to G.Snehalatha towards mud sh	23,084	19,900	-	1,791	1,791
01-Dec-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1557		Being amt transfered to srikanth jena towards plumbi	5,850	5,000	-	450	450
01-Dec-18	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1558		Being amt transfered to T.kurmanna towards earth w	40,716	34,800	-	3,132	3,132
01-Dec-18	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1559		Being amount trf to Kumanna towards compressor w	4,640	4,000	-	360	360
01-Dec-18	36BESPP4477H1ZR	Rekha Pande	Bank Payment	1565		Being on line trf to rekha pande towards civils work a	6,318	5,400	-	486	486
01-Dec-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1568		Being amt transferd to G.Mannem towards loading &	8,010	9,000	-	810	810
01-Dec-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1569		Being amt transfered to G.Mannem towards filling of	12,782	10,926	-	983	983
01-Dec-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	1585		Chq no:475869 Being amt transferd to G.Snehalatha	8,090	6,976	-	628	628
01-Dec-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1598		Being amt transfered to Biroporida towards staircase	2,030	1,750	-	158	158
01-Dec-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1599		Being amt trasferd to G.Mannem towards loading &t	9,648	10,400	-	936	936
01-Dec-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1600		Being amt trasferd to Biroporida towards v.no 04 and	6,142	5,250	-	473	473
01-Dec-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1602		Being amt transferd to Srikanth jena towards curing	2,983	2,550	-	230	230
01-Dec-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1603		Being amt transferd to Srikanth jena towards hdpe pi	2,457	2,100	-	189	189
01-Dec-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1604		Being amt transferd to G.Mannem towards shifting o	12,308	10,521	-	947	947
01-Dec-18	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	1605		Being amt transferd to AARON ASSOCIATES towa	4,640	4,000	-	360	360
01-Dec-18	36ARMPV8876C1Z0	V Balreddy on A/c	Bank Payment	1606		Being amt transferd to V.BAL REDDY towards v.n	1,755	1,500	-	135	135
01-Dec-18	36DNJPS9033J1ZD	Shoba	Bank Payment	1647		Being on line trf to Shoba towards painting work at l	2,340	2,000	-	180	180
01-Dec-18	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1650		475901Being amt transferd to T.Kurmanna towards	59,073	50,926	-	4,583	4,583
01-Dec-18	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1651		chq no 475902 Being chq issued to T Kurmanna tov	1,579	1,350	-	122	122
01-Dec-18	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1653		chq no 475903 Being chq issued to T Kurmanna tov	35,538	30,376	-	2,734	2,734
01-Dec-18	36AUEPR4651E1ZL	V Ravindra chary	Bank Payment	1654		chq no 475906 Being chq issued to V ravinder chary	2,340	2,000	-	180	180
01-Dec-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1657		Being amt transferd to G.Mannem towards jobwork	5,475	4,680	-	421	421
01-Dec-18	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1658		Being amt transferd to Srikanth jena towards ball val	1,813	1,550	-	140	140
01-Dec-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1659		Being amt transferd to Biroporida towards patch wor	5,967	5,100	-	459	459
01-Dec-18	36AGXPG1430B1ZP	G Mannem	Bank Payment	1660		Being amt transferd to G.Mannem towards dept work	8,887	9,750	-	878	878
01-Dec-18	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1662		Being amt transferd to Biroporida towards staircase	3,654	3,150	-	284	284
01-Dec-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	1665		Being amt transferd to G.Snehalatha towards tiles shi	2,088	1,800	-	162	162
01-Dec-18	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	1684		Being amount transferd to G.Snehalatha towards mu	71,154	61,340	-	5,521	5,521
01-Jan-19	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1704		Being amt transferd to Srikanth jena towards hdpe p	2,866	2,450	-	221	221
01-Jan-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	1717		Being amt transferd to G.Mannem towards dept wor	7,600	8,650	-	779	779
01-Jan-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	1720		Being amt transferd to G.Mannem towards jobwork c	5,171	4,421	-	398	398
01-Jan-19	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1725		Being amt transfrd to Biroporida towards patch work	3,978	3,400	-	306	306
01-Jan-19	36AUEPR4651E1ZL	V Ravindra chary	Bank Payment	1773		Being on line trf o V Ravinder chary towards electric	4,212	3,600	-	324	324
01-Jan-19	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1791		chq no 546460 Being chq issued to srikanth jena two	3,510	3,000	-	270	270
01-Jan-19	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1795		Being amt transferd to Biroporida towards patch wor	4,972	4,250	-	383	383
01-Jan-19	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1796		Being amt transferd to Biroporida towards gate colun	812	700	-	63	63
01-Jan-19	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1797		Being amt transferd to Srikanth jena towards nahani	1,170	1,000	-	90	90
01-Jan-19	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Bank Payment	1798		Being amt transfered to Janardhan prasad towards sta	2,436	2,100	-	189	189
01-Jan-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	1799		Being amt transfred to G.Mannem towards jobwork c	2,954	2,526	-	227	227
01-Jan-19	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	1800		Being amt transferd to AARON ASSOCIATES towa	4,640	4,000	-	360	360
01-Jan-19	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Bank Payment	1801		Being amt transferd to Jnardhan prasad towards stai	4,872	4,200	-	378	378
01-Jan-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	1802		Being amt transfered to G.Mannem towards loading	8,127	9,100	-	819	819
01-Jan-19	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	1803		Being amt transferd to G.Snehalatha Towards mud	12,098	10,430	-	939	939
01-Jan-19	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1805		being online trf to T.Kurmanna vide bill no 476 dt:30	2,199	1,880	-	169	169
01-Jan-19	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1806		being online trf to K.Kurmanna vide bill no 475 dt:5-	1,041	890	-	80	80
01-Jan-19	36AUUPK3461F1ZC	Praveen Kumar	Bank Payment	1807		being online trf to P.Praveen vide bill no 247 dt:4-1-2	2,340	2,000	-	180	180
01-Jan-19	36BESPP4477H1ZR	Rekha Pande	Bank Payment	1809		Being online trf to Rekha pande towards brick work	9,828	8,400	-	756	756
01-Jan-19	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1854		Being amt transferd to Srikanth jena towards plumbir	2,544	2,176	-	196	196
01-Jan-19	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1855		Being amt transfered to Biroporida towards skuting a	3,978	3,400	-	306	306
01-Jan-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	1856		Being amt transferd to G.Mannem towards purchase	7,542	8,600	-	774	774
01-Jan-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	1857		Being amt transfered to G.Mannem towards shifting c	4,503	3,849	-	346	346

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Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-Jan-19	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	1865		Being amt transferd to G.Snehalatha towards mud shi	33,582	28,950	-	2,606	2,606
01-Jan-19	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1866		Being amt online trf to T Kurmanna towards morrum	10,296	8,800	-	792	792
01-Jan-19	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1867		Being amt online trf to T.Kurmanna. cuttingwork and	10,296	8,800	-	792	792
01-Jan-19	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1868		Being amt online trf to T.Kurmanna towards digging	6,552	5,600	-	504	504
01-Jan-19	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1869		Being amt online trft to T.kurmanna.	4,680	4,000	-	360	360
01-Jan-19	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1906		Being amt transferd to Srikanth jena towards bore m	819	700	-	63	63
01-Jan-19	36	Santhoshini Jena	Bank Payment	1907		Being amt transferd to Santhosini jena towards v.no	7,918	6,768	-	609	609
01-Jan-19	36	Kailash Pande	Bank Payment	1908		Being amt transferd to Kailash Pande towards constr	6,129	5,238	-	471	471
01-Jan-19	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1909		Being amt transferd to Biroporida towards fixing of	3,510	3,000	-	270	270
01-Jan-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	1910		Being amt transferd to G.Mannem towards loading &	8,946	9,800	-	882	882
01-Jan-19	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	1911		Being amt transferd to AARON ASSOCIATES towa	4,640	4,000	-	360	360
01-Jan-19	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1912		Being amt transferd to Biroporida towards v.no.06 a	2,983	2,550	-	230	230
01-Jan-19	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	1917		Being amt transred to G.Snehalatha towards materia	14,268	12,300	-	1,107	1,107
01-Jan-19	36	Santhoshini Jena	Bank Payment	1918		Being on line trf to santosinijena towards skirting filli	5,177	4,426	-	398	398
01-Jan-19	36	Kailash Pande	Bank Payment	1919		Being online trf to Kailash pandey towards fixing of	1,170	1,000	-	90	90
01-Feb-19	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	1947		Being amt transferd to Srikanth jena towards v.no.46	2,091	1,788	-	161	161
01-Feb-19	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	1948		Being amt transfrd to G.Snehalatha towards material	4,698	4,050	-	365	365
01-Feb-19	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	1949		Being amt transferd to AARON ASSOCIATES towa	2,900	2,500	-	225	225
01-Feb-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	1950		Being amt tyransferd to G.Mannem towards loading a	8,170	9,138	-	822	822
01-Feb-19	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	1962		Being amt transfrd to Biroporida towards scuting fill	2,983	2,550	-	230	230
01-Feb-19	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1977		Being online trf to T Kurmanna towards broken tiles	1,533	1,310	-	118	118
01-Feb-19	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1978		Being online trf to T Kurmanna towards broken tiles	6,247	5,340	-	481	481
01-Feb-19	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1981		Being online trf to T Kurmanna towards earthwork fo	2,082	1,780	-	160	160
01-Feb-19	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1982		Being online trf to T Kurmanna towards curing of bri	1,041	890	-	80	80
01-Feb-19	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	1983		Being online trf to T Kurmanna towards shifting of sr	1,041	890	-	80	80
01-Feb-19	36	Santhoshini Jena	Bank Payment	2016		Being amt transfrd to Santhosini jena towards v.no 1	2,138	1,827	-	164	164
01-Feb-19	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	2017		Being amt transfrd to G.Snehalatha towards mud leve	9,860	8,500	-	765	765
01-Feb-19	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	2018		Being amt transfrd to Srikanth jena towards v.no.24	4,329	3,700	-	333	333
01-Feb-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	2024		Being amt transfrd to G.Mannem towards deprt wor	7,338	8,400	-	756	756
01-Feb-19	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	2025		Being amt transfrd to Biroporida towards scuting fill	4,502	4,250	-	383	383
01-Feb-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	2027		Being amt transfrd to G.Mannem towards shifting of	3,510	3,000	-	270	270
01-Feb-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	2069		Being amt transfrd to G.Mannem towards swimming	2,414	2,065	-	186	186
01-Feb-19	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	2070		Being amt transfrd to G.Snehalatha towards swimm	28,768	24,800	-	2,232	2,232
01-Feb-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	2074		Being amt transfrd to G.Mannem towards loading &	8,060	9,000	-	810	810
01-Feb-19	36	A Ramulu	Bank Payment	2104		Being online trf to A ramulu towards fixing of dressir	666	571	-	51	51
01-Feb-19	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	2113		Being amt online trf to T.Kurmanna towards shifting	6,248	5,340	-	481	481
01-Feb-19	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	2116		Being amt transfrd Biroporida towards rcc road chip	1,218	1,050	-	95	95
01-Feb-19	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	2117		Being amt transfrd to Srikanth jena towards office b	1,872	1,600	-	144	144
01-Feb-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	2118		Being amt transfrd to G.Mannem towards excavatio	5,695	4,868	-	438	438
01-Feb-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	2119		Being amt transfrd to G.Mannem towards loading &	8,210	9,000	-	810	810
01-Feb-19	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	2121		Being amt transfrd to G.Snehalatha towards rock shi	14,128	12,180	-	1,096	1,096
01-Feb-19	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	2122		Being amt transfrd to Biroporida towards fixing of cu	3,859	3,700	-	333	333
01-Feb-19	36AXKPK6993M1ZI	K. KRISHNA on Account	Bank Payment	2124		Being amt transfrd to K.Krishna towards site office b	812	700	-	63	63
01-Feb-19	36ASPPJ4901L1ZE	Srikantha Jena	Bank Payment	2130			994	850	-	77	77
01-Feb-19	36AXBPP7806K1Z4	B.Pochaiah on A/C	Bank Payment	2131		Being amt jonline trf to B.Pochaiah towards core cutt	1,160	1,000	-	90	90
01-Feb-19	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	2132		Being amt transfrd to AARON ASSOCIATES towar	4,640	4,000	-	360	360
01-Feb-19	36	Sai Vishawakarma Eng Works	Bank Payment	2149		Chq no:721060 Being chq issued to OM SAI VISWA	2,281	1,950	-	176	176
01-Feb-19	36	Santhoshini Jena	Bank Payment	2151		Being amt transfrd to Santhosini jena towards v.no.12	5,943	5,080	-	457	457
01-Feb-19	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	2152		Chq no:721064 being chq issued to T.Kumanna vide	4,715	4,030	-	363	363
01-Mar-19	36AXKPK6993M1ZI	K. KRISHNA on Account	Bank Payment	2159		Being amt transfrd to K.Krishna towards dismantling	1,755	1,500	-	135	135
01-Mar-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	2160		Being amt transfrd to G.MANNEM towards loading	8,384	9,177	-	826	826

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-Mar-19	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	2161		Being amt transfrd to Srikanth jena towards hdpe pip	1,989	1,700	-	153	153
01-Mar-19	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	2162		Being amt transfrd to Biroporida towards chipping w	2,842	2,450	-	221	221
01-Mar-19	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	2163		Being amt transfrd to G.Snehalatha towards loading	49,126	42,350	-	3,812	3,812
01-Mar-19	36AJDPN3450B1ZN	N Krishna	Bank Payment	2165		Being on line trf to N Krishna towards civil work at s	9,266	7,921	-	713	713
01-Mar-19	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Bank Payment	2167		Being amount trf to Janardhan prasad towards Butto	1,451	1,240	-	112	112
01-Mar-19	36	V Anand	Bank Payment	2169		Being online trf to V Anand for making boxes for to	3,685	3,150	-	284	284
01-Mar-19	36ACPPV3921N1ZT	V Mallaiah on A/c	Bank Payment	2199		chq no:721070 being chq issued to V.Mallaiah towar	2,232	1,926	-	173	173
01-Mar-19	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Bank Payment	2218		Being amt online trf to Janardhan prasad vide bill no	1,217	1,040	-	94	94
01-Mar-19	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Bank Payment	2219		Being amt online trf to Janardhan Prasad towards lay	1,217	1,040	-	94	94
01-Mar-19	36AWMPR1078D1ZC	Pappu ram	Bank Payment	2220		Being amt online trf to Pappuram towards chippings	10,022	8,640	-	778	778
01-Mar-19	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	2229		Being amt online trf to T.Kurmanna towards shifting	4,715	4,030	-	363	363
01-Mar-19	36ARAPB3941N1ZT	Biroporida on A/c	Bank Payment	2232		Being amt transfrd to Biroporida towards constructio	2,423	2,430	-	219	219
01-Mar-19	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	2235		Being amt transfrd to G.Snehalatha towards mud leve	35,414	30,530	-	2,748	2,748
01-Mar-19	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	2236		Being amt transfrd to Srikanth jena towards saddle	1,579	1,351	-	122	122
01-Mar-19	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	2256		Chq no:916668 being chq issued to T.Kurmanna tow	2,141	1,830	-	165	165
01-Mar-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	2282		Being amt transfrd to G.Mannem towards v.no.29 c	1,825	1,560	-	140	140
01-Mar-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	2283		Being amt transfrd to G.Mannem towards loading &	6,405	7,500	-	675	675
01-Mar-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	2304		Being amt transfrd to G.Mannem towards loading an	8,160	9,000	-	810	810
01-Mar-19	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	2306		Being amt transfrd to Srikanth jena towards fixing	2,925	2,500	-	225	225
01-Mar-19	36ACPPV3921N1ZT	V Mallaiah on A/c	Bank Payment	2332		Chq no:916709 being chq issued to V.Mallaiah towar	13,921	12,001	-	1,080	1,080
01-Mar-19	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	2333		Chq no:916708 being chq issued to G.Snehalatha tow	36,371	31,356	-	2,822	2,822
01-Mar-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	2334		Chq no:916710 being chq issued to G.Mannem towar	12,034	10,287	-	926	926
01-Mar-19	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	2339		chq no 976464Being chq issued to G.Snehalatha tow	18,444	15,900	-	1,431	1,431
01-Mar-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	2342		Chq no:976465 being amt transfrd to G.Mannem tow	16,467	16,100	-	1,449	1,449
01-Mar-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	2343		976469 being chq to G.Mannem towards excavation	6,549	5,599	-	504	504
01-Mar-19	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	2353		Being amt online trf to T.Kurmanna towards shifting	11,349	9,700	-	873	873
01-Mar-19	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	2354		Being amt online trf to T.Kurmanna towards removin	11,039	9,435	-	849	849
01-Mar-19	36AUEPR4651E1ZL	V Ravindra chary	Bank Payment	2369		Chq no:976445 being amt online trf to V.Ravindra Cl	14,026	11,988	-	1,079	1,079
01-Mar-19	36AIWPP3583D1ZQ	Mahaveer Glass and Plywood	Bank Payment	2370		Being amt online trf to Mahaveer Glass Playwood Ha	2,950	2,500	-	225	225
01-Mar-19	36DCAPK7785K1Z0	T.Kurmanna	Bank Payment	2377		Being amt online trf to T.Kurmanna towards shiftting	11,349	9,700	-	873	873
01-Mar-19	36DCAPK7785K1Z0	T Kurmanna On A/c	Bank Receipt	428		Chq no:916668 being chq chq retruned for other reas	(2,160)	(1,830)	-	(165)	(165)
01-Mar-19	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Bank Payment	2383		being amt online trf to transfrd to Janardhan prasad t	812	700	-	63	63
01-Mar-19	36AGXPG1430B1ZP	G Mannem	Bank Payment	2387		being amt transfrd to G.Mannem towards loading &u	15,350	15,000	-	1,350	1,350
01-Mar-19	36ASPPJ4901L1ZE	Srikanth jena	Bank Payment	2389		being amt transfrd to Srikanth jena towards hdpe pipe	585	500	-	45	45
01-Mar-19	36ABAFA9376L1ZZ	Aaron Associates	Bank Payment	2390		being amt transfrd to AARON ASSOCIATION tow	4,640	4,000	-	360	360
01-Mar-19	36ASBPG5129R1ZD	G.Snehalatha on A/c	Bank Payment	2391		being amt transfrd to G.Snehalatha towards mud leve	40,072	34,545	-	3,109	3,109
01-Mar-19	36AALCS4817P1ZM	Surasani Constructions Pvt. Ltd. - Const C	Bank Payment	2395		chq no 976485 Being chq issued to surasani constru	1,99,339	1,71,844	-	15,466	15,466
01-Mar-19	36ALEPJ3694E1Z2	Janardhan Prasad on A/C	Bank Payment	2396		Being amt transfrd to Janardhan prasad towards stair	812	700	-	63	63
12-Sep-18	36AACCP3625R1ZY	Pushp Trading Company Pvt Ltd	Journal				5,900	5,000	-	450	450
06-Dec-18	36AAVFR0676C1ZX	R .S.Bajaj & Associates	Journal				23,600	20,000	-	1,800	1,800
06-Dec-18	36ABFFA4053K1ZG	Ashruti Consultants LLP	Journal				3,186	2,700	-	243	243
18-Jan-18	36	Architectural Assosciates	Journal				70,800	60,000	-	5,400	5,400
18-Jan-18	36ADOPR1855P1ZN	Kulkarni Consultants	Journal				37,612	31,875	-	2,869	2,869
30-Mar-18	36AASFK7372D1ZY	Kgm and co	Journal				78,175	66,250	-	5,963	5,963
30-Mar-18	36ACQFS2044C1Z7	Summit Sales llp	Journal				31,860	27,000	-	2,430	2,430
30-Mar-18	36ADIPA9683N1ZW	Gautham Enterprises	Journal				708	600	-	54	54
30-Mar-18	36AADCM5906D1ZP	Modi Housing Pvt Ltd-Hoarding Rent	Journal				11,800	10,000	-	900	900
30-Mar-18	36AADCM5906D1ZP	Modi Housing Pvt Ltd-Hoarding Rent	Journal				4,720	4,000	-	360	360
30-Mar-18	36AHIPK6441Q1ZQ	Sai Vishal Enterprises	Journal				(3,345)	(2,835)	-	(255)	(255)
30-Jun-18	36	Sai Venkateshwara Borewells	Debit Note	1		Being amt debited towards labour transportation dis	(2,000)	(2,000)	-	-	-
21-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Debit Note	2		Being amount debited towards the bill was entered tv	(9,224)	(7,817)	-	(703)	(703)

Topic Name:		Annual returns Input workings									
Company Name		Silver Oak Villas			Prepared by	Preethi					
Peoject Name:		Silver Oak Villas			Date:	06-10-2020					
Data As per BoA							10,27,16,210	8,73,70,608	-	78,02,011	78,02,011
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
21-Dec-18	36ACQFS2044C1Z7	Summit Sales LLp	Debit Note	3		Being debit note passed towards ionv no 2681 dt 25/	(24,596)	(20,844)	-	(1,876)	(1,876)
21-Dec-18	36AEPPP5661P1ZI	Purnima Mosaic Tiles	Debit Note	4		Being amount debited to purnima mosaic tiles toward	(8,160)	(8,160)	-	-	-
31-Dec-18	36AEPPP5661P1ZI	Purnima Mosaic Tiles	Debit Note	5		Being amount debited to purnima mosaic tiles toward	(7,791)	(7,791)	-	-	-
31-Dec-18	36	Industrial Equipment Centre	Debit Note	6	1660	Being debit note passed as bill no 1660 dt 17.11.20	(295)	(250)	-	(23)	(23)
31-Dec-18	36ADOPN7656C1Z7	Lepakshi Tarpaulin Industries	Debit Note	7	789	Being debit note passed as bill no 789 dt 21/11/18 e	(381)	(340)	-	(20)	(20)
31-Dec-18	36AKJPG5282D1Z8	Gayathri Sales & Services	Debit Note	8	286	Being debit note passed as bill entered twice in the m	(944)	(800)	-	(72)	(72)
31-Jan-19	36ACXFS3783R2ZO	S.L Infra	Debit Note	9		Being debit note passed as bill no 131 dt 30.6.2018 v	(2,34,000)	(1,98,305)	-	(17,847)	(17,847)
20-Feb-19	36ACQFS2044C1Z7	Summit Sales LLp	Debit Note	10		Being debinote passed to summit sales LLP as this in	(6,405)	(5,428)	-	(489)	(489)
20-Feb-19	36	K Ramakrishna Reddy on A/c	Debit Note	11		Being the bill twice entered on 31.1.2019 rectificati	(21,806)	(18,480)	-	(1,663)	(1,663)
30-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Debit Note	12	2013	Being debit note passed to SSLLP towards bill wrong	(36,058)	(30,557)	-	(2,750)	(2,750)
30-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Debit Note	13	4291	Being debit note passed to Summit sales LLp towards	(18,690)	(15,839)	-	(1,426)	(1,426)
30-Mar-19	36ACQFS2044C1Z7	Summit Sales LLp	Debit Note	14	4291	Being debit note passed to Summit sales LLp towards	(518)	(439)	-	(40)	(40)
30-Mar-19	36ACXFS3783R2ZO	S.L Infra	Debit Note	15	391	Being debit note passed for the material short receive	(2,347)	(1,989)	-	(179)	(179)

Topic Name:		Annual returns Input workings													
Company Name		Silver Oak Villas	Prepared by			Preethi									
Peoject Name:		Silver Oak Villas	Date:			06-10-2020									
											102753169.7	87370261.34	162.14515	7802011.19	7802011.19
	Date	*Particulars*	Supplier	Voucher Type	Voucher No.	Supplier Invoice No.	Supplier Invoice Date	GSTIN/UIN	Narration	Bill of Entry Date	Gross Total	Taxable Value	Rate	CGST	SGST
4	01-04-2018	Sri Balaji Printers	Sri Balaji Printers	Purchase	1	102	Educational	36AXNPP1921H1ZN	Being purchase of visiti		1,008	900	0	54	54
4	01-04-2018	N.Ramakrishna Reddy on A/c	N.Ramakrishna Reddy on A/c	Purchase	2			36AWGPN8119B2ZL	Being amount credired t		11,800	10,000	0	900	900
4	01-04-2018	SST Steels Private Limited	SST Steels Private Limited	Purchase	3	41	Educational	36AAUCS8897E1ZC	towards supply of steel		5,07,990	4,30,500	0	38,745	38,745
4	01-04-2018	SST Steels Private Limited	SST Steels Private Limited	Purchase	4	44	Educational	36AAUCS8897E1ZC	towards supply of steel		5,21,265	4,41,750	0	39,758	39,758
4	01-04-2018	Biroporida on A/c	Biroporida on A/c	Purchase	5	038	02-04-2018	36ARAPB3941N1ZT	towards extension layou		57,970	49,127	0	4,421	4,421
4	01-04-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	6	SLE/INV/12	Educational	36ADBFS3288A2Z7	Being purchase of stone		6,900	6,571	0	164	164
4	01-04-2018	Kulkarni Consultants	Kulkarni Consultants	Purchase	7	316	Educational		Being consultancy charg		34,425	31,875	0	2,869	2,869
4	01-04-2018	Architectural Associates	Architectural Associates	Purchase	8	315	Educational		Being consultancy charg		64,800	60,000	0	5,400	5,400
4	01-04-2018	Xenex Wheels	Xenex Wheels	Purchase	9	25	Educational	36AFTPG0891B2ZF	Being interior cleaning		9,100	7,712	0	694	694
4	01-04-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	10	435	Educational	36ACGPL2355K1ZG	Being purchase od plum		920	780	0	70	70
4	01-04-2018	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	11	303	Educational	36AIPPC8965M1ZF	Being purchase of CPV		684	580	0	52	52
4	01-04-2018	Sri Balaji Printers	Sri Balaji Printers	Purchase	12	112	Educational	36AXNPP1921H1ZN	Being purchase of B.kis		336	300	0	18	18
4	01-04-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	13	SLE/INV/19	Educational	36ADBFS3288A2Z7	Being purchase of Gran		1,93,670	1,84,448	0	4,611	4,611
4	01-04-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	14	su/oakvillas/39	Educational	36AALCS4817P1ZM	Being amt credited to su		2,64,468	2,24,125	0	20,171	20,171
4	01-04-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	15	su/oakvillas/37	Educational	36AALCS4817P1ZM	Being amt credited to su		2,64,468	2,24,125	0	20,171	20,171
4	01-04-2018	Vivid World	Vivid World	Purchase	16	480	Educational	36AVTPS1528D1ZB	Being Purchase of toner		271	230	0	21	21
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	17	663	Educational	36ACQFS2044C1Z7	Being purchase of PVC		9,611	8,145	0	733	733
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	18	665	Educational	36ACQFS2044C1Z7	Being purchase of FP Is		9,173	7,774	0	700	700
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	19	668	Educational	36ACQFS2044C1Z7	Being purchase of plum		5,444	4,614	0	415	415
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	20	673	Educational	36ACQFS2044C1Z7	Being purchase of carpe		1,581	1,340	0	121	121
4	01-04-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	21	sle/inv/25	Educational	36ADBFS3288A2Z7	Being purchase of 40 r		3,800	3,619	0	90	90
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	22	762	Educational	36ACQFS2044C1Z7	Being purchase of Wood		6,383	5,410	0	487	487
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	23	763	Educational	36ACQFS2044C1Z7	Being purchase of wall		12,319	10,440	0	940	940
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	24	765	Educational	36ACQFS2044C1Z7	Being purchase of wash		1,377	1,168	0	105	105
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	25	765	Educational	36ACQFS2044C1Z7	Being purchase of wash		24,960	24,960	-		
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	26	755	Educational	36ACQFS2044C1Z7	Being purchase of Vitri		40,467	34,294	0	3,086	3,086
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	27	766	Educational	36ACQFS2044C1Z7	being purchase of Pen, (		687	611	0	38	38
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	28	761	Educational	36ACQFS2044C1Z7	Being purchase Sq jali v		4,176	3,539	0	319	319
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	29	767	Educational	36ACQFS2044C1Z7	Being purchase of Acid		2,151	1,862	0	145	145
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	30	767	Educational	36ACQFS2044C1Z7	Being purchase of Coco		458	458	-		
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	31	672	Educational	36ACQFS2044C1Z7	Being purchase of doors		17,252	14,620	0	1,316	1,316
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	32	691	Educational	36ACQFS2044C1Z7	Being purchaser of Kitc		5,173	4,384	0	395	395
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	33	664	Educational	36ACQFS2044C1Z7	Being purchase of Cu m		61,176	51,844	0	4,666	4,666
4	01-04-2018	Vivid World	Vivid World	Purchase	34	474	Educational	36AVTPS1528D1ZB	Being purchase of HP12		1,197	1,015	0	91	91
4	01-04-2018	Vivid World	Vivid World	Purchase	35	568	02-04-2018	36AVTPS1528D1ZB	Being purchase of HP 1		542	460	0	41	41
4	01-04-2018	Shah Traders	Shah Traders	Purchase	36	46	Educational	36ADVPS0266J1ZW	Being purchase of Steel		13,336	11,302	0	1,017	1,017
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	37	657	Educational	36ACQFS2044C1Z7	Being purchase of Gran		18,646	15,802	0	1,422	1,422
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	38	658	Educational	36ACQFS2044C1Z7	Being purchase of Gran		2,862	2,425	0	218	218
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	39	667	Educational	36ACQFS2044C1Z7	Being purchase of Mod		19,958	16,914	0	1,522	1,522
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	40	764	Educational	36ACQFS2044C1Z7	Being purchase of Plum		26,459	22,423	0	2,018	2,018
4	01-04-2018	Vidhi Marketing	Vidhi Marketing	Purchase	41	3	Educational	36IUAPS2457B1ZM	Being purchase of LG I		1,13,734	88,854	0	12,440	12,440
4	01-04-2018	P.J Agencies	P.J Agencies	Purchase	42	446	Educational	36AAHFP5684J1ZO	Being GO purchase M.I		790	670	0	60	60
4	01-04-2018	Modi Housing Pvt Ltd-Hoarding R	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	43			36AADCM5906D1ZP	Being hoarding rental se		4,320	4,000	0	360	360
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	44	826	Educational	36ACQFS2044C1Z7	Being purchase of PVC		12,006	10,174	0	916	916
4	01-04-2018	Sree Panduranga Timber Traders	Sree Panduranga Timber Traders	Purchase	45	157	Educational	36ABKFS1870M1ZM	Being purchase of Salw		70,238	59,524	0	5,357	5,357
4	01-04-2018	Vivid World	Vivid World	Purchase	46	493	Educational	36AVTPS1528D1ZB	Being purchase of Tone		561	475	0	43	43
4	01-04-2018	Summit Sales LLp	Summit Sales LLp	Purchase	47	876	Educational	36ACQFS2044C1Z7	Being purchase of Mopi		579	552	0	14	14
4	01-04-2018	Aryan Enterprises	Aryan Enterprises	Purchase	48	130	Educational	36AIRPS8547D1ZM	Being purchase of Wate		8,800	6,875	0	963	963
4	01-04-2018	N Nagaraju on Account	N Nagaraju on Account	Purchase	49	083	Educational	36AVAPN7566M1ZY	Being amt credited to N		5,900	5,000	0	450	450
4	01-04-2018	Srikanthjena-on A/c	Srikanthjena-on A/c	Purchase	50	93	Educational		Being completion of sta		20,060	17,000	0	1,530	1,530
4	01-04-2018	Shubham Enterprises	Shubham Enterprises	Purchase	51	3683	Educational	36AMRPG2711M1ZT	Being purchase of celin		10,401	8,814	0	793	793
4	01-04-2018	Tanishq Steels Limited	Tanishq Steels Limited	Purchase	52	127	Educational	36AACCT4139J1Z7	Being purchase cement		1,10,000	85,938	0	12,031	12,031
4	01-04-2018	Praful Sanitary	Praful Sanitary	Purchase	53	PS/18-19/48	Educational	36ACWPG4864A1ZQ	Being purchase of 40mr		7,712	6,536	0	588	588
4	01-04-2018	Praful Sanitary	Praful Sanitary	Purchase	54	PS/18-19/46	Educational	36ACWPG4864A1ZQ	Being purchase of plum		32,338	27,405	0	2,466	2,466
5	01-May-2018	Sai Venkateshwara Borewells	Sai Venkateshwara Borewells	Purchase	55	110	01-05-2018		Being purchase Bore wo		46,094	47,035	-		
5	01-May-2018	M Sudarshan ON A/C	M Sudarshan ON A/C	Purchase	56	42	Educational	36BBIPM8347N1ZW	Being purchase alumim		46,954	39,792	0	3,581	3,581
5	01-May-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	57	SLE/INV/36	Educational	36ADBFS3288A2Z7	Being purchase of red s		21,675	20,642	0	516	516
5	01-May-2018	Biroporida on A/c	Biroporida on A/c	Purchase	58	46	02-05-2018	36ADBFS3288A2Z7	Towards near nala exter		33,231	28,162	0	2,535	2,535
5	01-May-2018	Summit Sales LLp	Summit Sales LLp	Purchase	59	849	Educational	36ACQFS2044C1Z7	Being purchase of CPV		1,666	1,412	0	127	127
5	01-May-2018	Summit Sales LLp	Summit Sales LLp	Purchase	60	848	Educational	36ACQFS2044C1Z7	Being purchase of CP st		7,037	5,964	0	537	537
5	01-May-2018	Modi Properties Pvt Ltd-Admin ar	Modi Properties Pvt Ltd-Admin and Mark	Purchase	61	MPIPL/025	01-05-2018	36AABCM4761E1ZM	Being admin and marke		16,625	14,089	0	1,268	1,268
5	01-May-2018	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	62	27	Educational	36BNCPR1098B1Z3	Being purchase of 20mr		8,190	7,800	0	195	195
5	01-May-2018	Shreyas Services	Shreyas Services	Purchase	63	1412	Educational	36ACIFS6178F1ZQ	Being housekeeping cha		20,787	17,920	0	1,613	1,613

5	01-May-2018	Shreyas Services	Shreyas Services	Purchase	64	1411	Educational	36ACIFS6178F1ZQ	Being Housekeeping cha	10,053	8,666	0	780	780
5	01-May-2018	Shreyas Services	Shreyas Services	Purchase	65	1413	Educational	36ACIFS6178F1ZQ	Being housekeeping cha	22,522	19,416	0	1,747	1,747
5	01-May-2018	United Security Services	United Security Services	Purchase	66	USS/04/18	Educational	36AABFU3365P1ZN	Being security services	40,924	35,280	0	3,175	3,175
5	01-May-2018	United Security Services	United Security Services	Purchase	67	USS/03/18	Educational	36AABFU3365P1ZN	Being security charges f	16,809	14,491	0	1,304	1,304
5	01-May-2018	Y Ravi Shankar	Y Ravi Shankar	Purchase	68				Being amount credited t	9,425	9,520	-		
5	01-May-2018	Sri Bhavani Digitals	Sri Bhavani Digitals	Purchase	69	14	Educational	36AEQPR6876M1ZA	Being printing of hoardi	9,324	8,400	0	504	504
5	01-May-2018	Sri Bhavani Ads	Sri Bhavani Ads	Purchase	70	55	Educational	36AEQPR6876M2Z9	Being flex mounting cha	3,744	3,200	0	288	288
5	01-May-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	71	SLE/INV/28	Educational	36ADBFS3288A2Z7	Being purchase of stone	41,720	39,733	0	993	993
5	01-May-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	72	SLE/INV/42	Educational	36ADBFS3288A2Z7	Being purchase of Gran	24,000	22,857	0	571	571
5	01-May-2018	P Satish Kumar	P Satish Kumar	Purchase	73	61	Educational	36BCOPK2025G1ZQ	Being purchase of MS 2	14,925	12,648	0	1,138	1,138
5	01-May-2018	P Satish Kumar	P Satish Kumar	Purchase	74	60	Educational	36BCOPK2025G1ZQ	Being purchase of Ms P	22,986	19,480	0	1,753	1,753
5	01-May-2018	K.Narsimha on A/c	K.Narsimha on A/c	Purchase	75	045	Educational	36BSUPK3870P1ZP	towards rock cutting at	17,015	14,420	0	1,298	1,298
5	01-May-2018	Summit Sales LLp	Summit Sales LLp	Purchase	76	982	Educational	36ACQFS2044C1Z7	Being purchase PVC si	3,255	2,759	0	248	248
5	01-May-2018	Sri Balaji Enterprises	Sri Balaji Enterprises	Purchase	77	03	Educational	36AEIPJ0494H1ZF	Being purchase of panel	8,809	7,465	0	672	672
5	01-May-2018	Summit Sales LLp	Summit Sales LLp	Purchase	78	983	Educational	36ACQFS2044C1Z7	Being purchase of FP Is	4,107	3,481	0	313	313
5	01-May-2018	Summit Sales LLp	Summit Sales LLp	Purchase	79	984	Educational	36ACQFS2044C1Z7	Being purchase of wall	18,183	15,410	0	1,387	1,387
5	01-May-2018	Summit Sales LLp	Summit Sales LLp	Purchase	80	966	Educational	36ACQFS2044C1Z7	Being purchase of panel	26,441	22,407	0	2,017	2,017
5	01-May-2018	Summit Sales LLp	Summit Sales LLp	Purchase	81	950	Educational	36ACQFS2044C1Z7	Being purchase of space	2,761	2,340	0	211	211
5	01-May-2018	Vivid World	Vivid World	Purchase	82	504	Educational	36AVTPS1528D1ZB	Being purchase of toner	655	555	0	50	50
5	01-May-2018	Summit Sales LLp	Summit Sales LLp	Purchase	83	986	Educational	36ACQFS2044C1Z7	Being purchase of wash	25,928	21,973	0	1,978	1,978
5	01-May-2018	Summit Sales LLp	Summit Sales LLp	Purchase	84	985	Educational	36ACQFS2044C1Z7	Being purchase of waste	5,654	4,792	0	431	431
5	01-May-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	85	SLE/INV/51	Educational	36ADBFS3288A2Z7	Being purchase of stone	10,750	10,238	0	256	256
5	01-May-2018	Y Ravi Shankar	Y Ravi Shankar	Purchase	86	55	02-05-2018		Being purchase of carpe	2,950	2,950	-		
5	01-May-2018	Summit Sales LLP - Logistics	Summit Sales LLp	Purchase	87	SHLLP/0577/18-1	Educational	36ACQFS2044C1Z7	Being car hire charges f	35,090	30,250	0	2,723	2,723
5	01-May-2018	Summit Sales LLP - Logistics	Summit Sales LLp	Purchase	88	SHLLP/0577/18-1	Educational	36ACQFS2044C1Z7	Being car hire charges f	35,090	30,250	0	2,723	2,723
5	01-May-2018	Balaji Enterprises	Balaji Enterprises	Purchase	89	620	Educational	36BDMPS0455D1ZI	Being purchase of 1/2"P	330	280	0	25	25
5	01-May-2018	Summit Sales LLp	Summit Sales LLp	Purchase	90	606	31-03-2018	36ACQFS2044C1Z7	being purchase of tiles v	28,850	24,450	0	2,201	2,201
5	01-May-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	91	SLE/INV/54	Educational	36ADBFS3288A2Z7	Being purchase of Gran	87,400	83,238	0	2,081	2,081
5	01-May-2018	Srikanthjena-on A/c	Srikanthjena-on A/c	Purchase	92	106	Educational		Being amount credited t	6,018	5,100	0	459	459
5	01-May-2018	Elegant Enterprises	Elegant Enterprises	Purchase	93	EE-106	Educational	36AJBPK0412E1ZY	Being purchase of roma	4,528	3,837	0	345	345
5	01-May-2018	Vidyut Industrial Corporation	Vidyut Industrial Corporation	Purchase	94	0626	Educational	36ADYPJ4957A1Z7	Being purchase of Ms p	33,984	28,800	0	2,592	2,592
5	01-May-2018	Sri Balaji Enterprises	Sri Balaji Enterprises	Purchase	95	22	Educational	36AEIPJ0494H1ZF	Being purchase of doors	2,182	1,849	0	166	166
5	01-May-2018	Summit Sales LLp	Summit Sales LLp	Purchase	96	1118	Educational	36ACQFS2044C1Z7	Being purchase of key c	4,307	3,650	0	329	329
5	01-May-2018	Chennai Steel & Home Appliances	Chennai Steel & Home Appliances	Purchase	97	4488	Educational	36AAHFC0474F1ZO	Being purchase of air co	7,500	6,355	0	572	572
5	01-May-2018	M Sudarshan ON A/C	M Sudarshan ON A/C	Purchase	98	43	Educational	36BBIPM8347N1ZW	Being alluminum windo	45,026	38,158	0	3,434	3,434
5	01-May-2018	Elegant Enterprises	Elegant Enterprises	Purchase	99	77	Educational	36AJBPK0412E1ZY	Being purchase of coppe	4,344	3,681	0	331	331
5	01-May-2018	Summit Sales LLp	Summit Sales LLp	Purchase	100	1120	Educational	36ACQFS2044C1Z7	Being purchase of fische	7,190	6,016	0	587	587
5	01-May-2018	Summit Sales LLp	Summit Sales LLp	Purchase	101	1121	Educational	36ACQFS2044C1Z7	Being purchase of socke	7,660	6,492	0	584	584
5	01-May-2018	Vivid World	Vivid World	Purchase	102	532	Educational	36AVTPS1528D1ZB	Being purchase of toner	271	230	0	21	21
5	01-May-2018	Modi Housing Pvt Ltd-Hoarding R	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	103	MHPL/013	31-05-2018	36AADCM5906D1ZP	Being hoarding rental ch	4,320	4,000	0	360	360
5	01-May-2018	Summit Sales LLP - Logistics	Summit Sales LLp	Purchase	104	SHLLP/0669/18-1	Educational	36ACQFS2044C1Z7	Being QC charges for th	15,080	13,000	0	1,170	1,170
5	01-May-2018	Priyanka Printers	Priyanka Printers	Purchase	105	104	31-05-2018	36ADBFS3288A2Z7	Being stationery file fold	7,827	7,750	0	78	78
5	01-May-2018	N.Ramakrishna Reddy on A/c	N.Ramakrishna Reddy on A/c	Purchase	106	088	31-05-2018	36AWGPN8119B2ZL	Being electrical work st	17,700	15,000	0	1,350	1,350
5	01-May-2018	N Nagaraju on Account	N Nagaraju on Account	Purchase	107	089	31-05-2018	36AVAPN7566M1ZY	Being stege-1 villa no -1	11,210	9,500	0	855	855
5	01-May-2018	K.Narsimha on A/c	K.Narsimha on A/c	Purchase	108	047	31-05-2018	36BSUPK3870P1ZP	Being rock cutting besic	11,800	10,000	0	900	900
5	01-May-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	109	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being villas construction	4,30,287	3,64,650	0	32,819	32,819
5	01-May-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	110	SU/OAKVILLAS	31-05-2018	36AALCS4817P1ZM	Being villas construction	2,11,574	1,79,300	0	16,137	16,137
5	01-May-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	111	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Beign amount credited t	2,64,468	2,24,125	0	20,171	20,171
5	01-May-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	112	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Beign amount credited t	2,64,468	2,24,125	0	20,171	20,171
5	01-May-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	113	SU/OAKVILLAS	31-05-2018	36AALCS4817P1ZM	Being villa no 26 earth f	2,11,574	1,79,300	0	16,137	16,137
5	01-May-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	114	SU/OAKVILLAS	31-05-2018	36AALCS4817P1ZM	Being villa no 25 earth f	2,11,574	1,79,300	0	16,137	16,137
5	01-May-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	115	SU/OAKVILLAS	31-05-2018	36AALCS4817P1ZM	Being villa no 20 earth f	2,11,574	1,79,300	0	16,137	16,137
5	01-May-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	116	SU/OAKVILLAS	31-05-2018	36AALCS4817P1ZM	Being villa no 27 earth f	2,11,574	1,79,300	0	16,137	16,137
5	01-May-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	117	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being villa no 05 RCC v	4,30,287	3,64,650	0	32,819	32,819
5	01-May-2018	Sai Venkateshwara Borewells	Sai Venkateshwara Borewells	Purchase	118	116	31-05-2018		Being purchase Bore we	47,115	47,115	-		
5	01-May-2018	Summit Sales LLp	Summit Sales LLp	Purchase	119	825	31-05-2018	36ACQFS2044C1Z7	Being purchase of Whit	1,050	847	0	102	102
5	01-May-2018	Summit Sales LLp	Summit Sales LLp	Purchase	120	1229	31-05-2018	36ACQFS2044C1Z7	Being purchase of small	1,558	1,320	0	119	119
5	01-May-2018	Summit Sales LLp	Summit Sales LLp	Purchase	121	1268	31-05-2018	36ACQFS2044C1Z7	Being purchase of Plum	24,906	21,107	0	1,900	1,900
5	01-May-2018	Summit Sales LLp	Summit Sales LLp	Purchase	122	1234	31-05-2018	36ACQFS2044C1Z7	Being purchase of plum	17,383	14,732	0	1,326	1,326
5	01-May-2018	Summit Sales LLp	Summit Sales LLp	Purchase	123	1178	31-05-2018	36ACQFS2044C1Z7	Being purchase of Tiles	8,594	7,284	0	656	656
5	01-May-2018	Pridesan Enginnering Pvt Ltd	Pridesan Enginnering Pvt Ltd	Purchase	124	64	31-05-2018	36AABCP4278K1Z2	Being purchase of Plum	64,558	55,851	0	4,353	4,353
5	01-May-2018	Sri Parameshwara Engineering Sol	Sri Parameshwara Engineering Solutions I	Purchase	125	SPES/18-19/416	31-05-2018		Being purchase of panel	20,650	17,500	0	1,575	1,575
5	01-May-2018	Jyothi Bamboos,Ballies & Mats M	Jyothi Bamboos,Ballies & Mats Merchant	Purchase	126	172	31-05-2018	36BFEPR0104Q1ZA	Being purchase of Lamp	2,240	2,000	0	120	120
5	01-May-2018	Jyothi Bamboos,Ballies & Mats M	Jyothi Bamboos,Ballies & Mats Merchant	Purchase	127	171	31-05-2018	36BFEPR0104Q1ZA	Being purchase of Elect	16,838	14,270	0	1,284	1,284
5	01-May-2018	Praful Sanitary	Praful Sanitary	Purchase	128	158	31-05-2018	36ACWPG4864A1ZG	Being purchase of Plum	7,870	6,669	0	600	600
5	01-May-2018	Shubham Enterprises	Shubham Enterprises	Purchase	129	4201	31-05-2018	36AMRPG2711M1ZT	Beintg purchase of Elec	2,979	2,524	0	227	227
5	01-May-2018	Saya Surendar Gunny Merchant	Saya Surendar Gunny Merchant	Purchase	130	52	31-05-2018		Being purchase gunny b	1,786	1,700	0	43	43
5	01-May-2018	Vivid World	Vivid World	Purchase	131	547	31-05-2018	36AVTPS1528D1ZB	Being purchase of toner	1,316	1,115	0	100	100
6	01-Jun-2018	Gautham Enterprises	Gautham Enterprises	Purchase	132	344	01-06-2018	36ACVFS7909P1ZV	Being machine hiring ch	1,416	1,200	0	108	108
6	01-Jun-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	133	SU/OAKVILLAS	01-06-2018	36AALCS4817P1ZM	Being Villa no 09 Brick	2,64,467	2,24,125	0	20,171	20,171

6	01-Jun-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	134	SLE/INV/60	31-05-2018	36ADBFS3288A2Z7	Being purchase of stone	2,76,900	2,63,714	0	6,593	6,593
6	01-Jun-2018	Sree Panduranga Timber Traders	Sree Panduranga Timber Traders	Purchase	135	174	Educational	36ABKFS1870M1ZM	Being purchase of Salw	68,091	57,705	0	5,193	5,193
6	01-Jun-2018	Pridesan Enginnering Pvt Ltd	Pridesan Enginnering Pvt Ltd	Purchase	136	84	Educational	36AABCP4278K1Z2	being purhase of plumb	49,099	42,750	0	3,174	3,174
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	137	973	Educational	36ACQFS2044C1Z7	Being purchase of arald	736	624	0	56	56
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	138	1173	Educational	36ACQFS2044C1Z7	Being purchase of singl	14,318	12,134	0	1,092	1,092
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	139	1117	Educational	36ACQFS2044C1Z7	Being purchase of PVC	10,498	8,897	0	801	801
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	140	1169	Educational	36ACQFS2044C1Z7	Being purchasse of RBI	5,420	4,350	0	535	535
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	141	1168	Educational	36ACQFS2044C1Z7	Being purchase of white	652	509	0	71	71
6	01-Jun-2018	Modi Properties Pvt Ltd-Admin ar	Modi Properties Pvt Ltd-Admin and Mark	Purchase	142	MPIPL/052	01-06-2018	36AABCM4761E1ZM	Being admin and marke	18,806	16,212	0	1,459	1,459
6	01-Jun-2018	Shreyas Services	Shreyas Services	Purchase	143	1423	31-05-2018	36ACIFS6178F1ZQ	Being house keeping ch	10,053	8,666	0	780	780
6	01-Jun-2018	Shreyas Services	Shreyas Services	Purchase	144	1424	31-05-2018	36ACIFS6178F1ZQ	Being house keeping ch	20,230	17,440	0	1,570	1,570
6	01-Jun-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	145	SLE/INV/71	Educational	36ADBFS3288A2Z7	Being purchase of Gran	18,000	17,143	0	429	429
6	01-Jun-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	146	4	Educational		Being Car hire charges	35,090	30,250	0	2,723	2,723
6	01-Jun-2018	United Security Services	United Security Services	Purchase	147	USS/18/18	Educational	36AABFU3365P1ZN	Being security chqarges	18,293	15,770	0	1,419	1,419
6	01-Jun-2018	United Security Services	United Security Services	Purchase	148	USS/19/18	Educational	36AABFU3365P1ZN	Being security charges f	41,988	36,197	0	3,258	3,258
6	01-Jun-2018	Y Ravi Shankar	Y Ravi Shankar	Purchase	149	77	Educational		Being gardening charge	9,520	9,520	-		
6	01-Jun-2018	Shreyas Services	Shreyas Services	Purchase	150	1425	Educational	36ACIFS6178F1ZQ	Being house keeping ch	21,436	18,480	0	1,663	1,663
6	01-Jun-2018	Ashoka Tyres-BR	Ashoka Tyres-BR	Purchase	151	SB-758	Educational	36AAEFA6910D1ZW	Being purchase of tyres	59,200	46,250	0	6,475	6,475
6	01-Jun-2018	Gautham Enterprises	Gautham Enterprises	Purchase	152	355	Educational	36ACVFS7909P1ZV	Being purchase of coffe	3,368	2,854	0	257	257
6	01-Jun-2018	Shubham Enterprises	Shubham Enterprises	Purchase	153	4089	Educational	36AMRPG2711M1ZT	Being purchase of wood	2,577	2,184	0	197	197
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	154	1267	Educational	36ACQFS2044C1Z7	Being purchase of holdf	1,581	1,340	0	121	121
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	155	1236	Educational	36ACQFS2044C1Z7	Being purchase of green	4,294	3,639	0	328	328
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	156	1265	Educational	36ACQFS2044C1Z7	Being purchase of water	736	624	0	56	56
6	01-Jun-2018	Praful Sanitary	Praful Sanitary	Purchase	157	168	Educational	36ACWPG4864A1ZG	Being purchase of 1000	4,954	4,198	0	378	378
6	01-Jun-2018	Praful Sanitary	Praful Sanitary	Purchase	158	127	Educational	36ACWPG4864A1ZG	Being purchase of 1000	19,816	16,793	0	1,511	1,511
6	01-Jun-2018	Vivid World	Vivid World	Purchase	159	576	02-06-2018	36AVTPS1528D1ZB	Being purchase of toner	1,162	985	0	89	89
6	01-Jun-2018	Maruthi Cabs	Maruthi Cabs	Purchase	160	1304	Educational	36ACEPJ5022H1ZX	Being transportation cha	1,470	1,400	0	35	35
6	01-Jun-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	161	27	Educational		Being QC charges for th	13,920	12,000	0	1,080	1,080
6	01-Jun-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	162	19	Educational		Being service charges p	4,522	3,898	0	351	351
6	01-Jun-2018	Maharaja Carpets (India)	Maharaja Carpets (India)	Purchase	163	387	Educational	36AIPD6650R1Z2	Being purchase of carpe	4,106	3,480	0	313	313
6	01-Jun-2018	Praful Sanitary	Praful Sanitary	Purchase	164	176	Educational	36ACWPG4864A1ZG	Being purchase of RCC	584	495	0	45	45
6	01-Jun-2018	Praful Sanitary	Praful Sanitary	Purchase	165	177	Educational	36ACWPG4864A1ZG	Being purchase of Plum	92,652	78,519	0	7,067	7,067
6	01-Jun-2018	Praful Sanitary	Praful Sanitary	Purchase	166	178	Educational	36ACWPG4864A1ZG	Being purchase of plum	92,639	78,508	0	7,066	7,066
6	01-Jun-2018	Digital Marketing	Digital Marketing	Purchase	167	316	Educational	36AAKFD9292K1ZR	Being purchase of Tiles	1,17,404	99,495	0	8,955	8,955
6	01-Jun-2018	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	168	300	Educational	36ACFP6807A1ZL	Being purchase of Glost	16,992	14,400	0	1,296	1,296
6	01-Jun-2018	Praful Sanitary	Praful Sanitary	Purchase	169	175	Educational	36ACWPG4864A1ZG	Being purchase of RCC	18,373	15,570	0	1,401	1,401
6	01-Jun-2018	Gautham Enterprises	Gautham Enterprises	Purchase	170	563	Educational	36ACVFS7909P1ZV	Being machine hire char	708	600	0	54	54
6	01-Jun-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	171	40	Educational		Being service charges p	14,842	12,795	0	1,152	1,152
6	01-Jun-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	172	681	Educational	36ACGPL2355K1ZG	Being purchase of hardv	612	520	0	47	47
6	01-Jun-2018	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	173	433	Educational	36AIPPC8965M1ZF	Being purchase of Hard	390	330	0	30	30
6	01-Jun-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	174	685	Educational	36ACGPL2355K1ZG	Being purchase of hardv	944	800	0	72	72
6	01-Jun-2018	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	175	17	Educational		Being Road work done	4,53,672	3,84,468	0	34,602	34,602
6	01-Jun-2018	S.Suresh on A/c	S.Suresh on A/c	Purchase	176		Educational		Being electrical work do	15,930	13,500	0	1,215	1,215
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	177	1372	Educational	36ACQFS2044C1Z7	Being purchase of cocor	280	280	-		
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	178	1372	Educational	36ACQFS2044C1Z7	Being purchase of Clear	3,507	3,025	0	241	241
6	01-Jun-2018	Vivid World	Vivid World	Purchase	179	597	Educational	36AVTPS1528D1ZB	Being purchase of HP 1	1,310	1,110	0	100	100
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	180	1266	Educational	36ACQFS2044C1Z7	Being purchase of Buck	3,455	2,949	0	253	253
6	01-Jun-2018	Pridesan Enginnering Pvt Ltd	Pridesan Enginnering Pvt Ltd	Purchase	181	88	Educational	36AABCP4278K1Z2	Being purchase of plum	51,506	44,790	0	3,358	3,358
6	01-Jun-2018	Sri Raja Rajeshwara Traders	Sri Raja Rajeshwara Traders	Purchase	182	1606	Educational	36AEPPP5662Q1ZF	Being purchase of Hard	4,376	3,708	0	334	334
6	01-Jun-2018	T Kurmanna On A/c	T Kurmanna On A/c	Purchase	183	207	Educational	36DCAPK7785K1Z0	Being amount credited t	68,499	58,050	0	5,225	5,225
6	01-Jun-2018	Nava Durga Aircon	Nava Durga Aircon	Purchase	184	007	Educational	36ENSPS5511R1ZW	Being 1.5 TR split A/c r	5,074	4,300	0	387	387
6	01-Jun-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	185	SLE/INV/90	Educational	36ADBFS3288A2Z7	Being purchase of 40mr	30,750	29,286	0	732	732
6	01-Jun-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	186	SLE/INV/86	Educational	36ADBFS3288A2Z7	Being purchase of stone	46,200	44,000	0	1,100	1,100
6	01-Jun-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	187	SLE/INV/79	Educational	36ADBFS3288A2Z7	Being purchase of grani	6,000	5,714	0	143	143
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	188			36ACQFS2044C1Z7	Being amount credited t	15,240	12,915	0	1,162	1,162
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	189	1549	Educational	36ACQFS2044C1Z7	Being purchase of holdf	1,310	1,110	0	100	100
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	190	1554	Educational	36ACQFS2044C1Z7	Being purchase of socke	33,022	27,985	0	2,519	2,519
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	191	1315	02-06-2018	36ACQFS2044C1Z7	Being purchase of FP is	1,660	1,407	0	127	127
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	192	1507	Educational	36ACQFS2044C1Z7	Being purchase of saree	2,481	2,363	0	59	59
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	193	1464	Educational	36ACQFS2044C1Z7	Being purchase of statio	1,467	1,250	0	109	109
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	194	1506	Educational	36ACQFS2044C1Z7	Being purchase of saree	1,786	1,701	0	43	43
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	195	1528	Educational	36ACQFS2044C1Z7	Being purchase of lapto	1,01,640	86,136	0	7,752	7,752
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	196	1370	Educational	36ACQFS2044C1Z7	Being purchase of cpvc	609	516	0	46	46
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	197	1371	Educational	36ACQFS2044C1Z7	Being purchase of buck	5,192	4,400	0	396	396
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	198	1371	Educational	36ACQFS2044C1Z7	Being purchase of chalk	216	216	-		
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	199	1565	Educational	36ACQFS2044C1Z7	Being purchase of unifo	3,496	3,496	-		
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	200	1568	Educational	36ACQFS2044C1Z7	Being purchas of cemen	36,960	28,875	0	4,043	4,043
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	201	1555	Educational	36ACQFS2044C1Z7	Being purchas of pipe,e	40,708	34,499	0	3,105	3,105
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	202	1574	Educational	36ACQFS2044C1Z7	Being purchase of ceme	34,648	27,069	0	3,790	3,790
6	01-Jun-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	203	48	Educational		Being QC charges vide	7,540	6,500	0	585	585

6	01-Jun-2018	Modi Housing Pvt Ltd-Hoarding R	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	204	MHPL/021	Educational	36AADCM5906D1ZP	Being hording rental ser	4,320	4,000	0	360	360
6	01-Jun-2018	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	205	016	Educational		Being amt credited to V	31,063	26,325	0	2,369	2,369
6	01-Jun-2018	G.Snehalatha on A/c	G.Snehalatha on A/c	Purchase	206	202	Educational		being amt credited to G	1,03,547	87,752	0	7,898	7,898
6	01-Jun-2018	G.Snehalatha on A/c	G.Snehalatha on A/c	Purchase	207	189	Educational		being amt credited to G	1,40,001	1,18,645	0	10,678	10,678
6	01-Jun-2018	Janardhan Prasad on A/C	Janardhan Prasad on A/C	Purchase	208	211	Educational		being amt credited to jar	38,826	32,904	0	2,961	2,961
6	01-Jun-2018	Biroporida on A/c	Biroporida on A/c	Purchase	209	061	Educational	36ADBFS3288A2Z7	being amt credited to bi	47,836	40,539	0	3,649	3,649
6	01-Jun-2018	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	210	016	Educational		Being amt credited to G	1,31,899	1,11,779	0	10,060	10,060
6	01-Jun-2018	P Satish Kumar	P Satish Kumar	Purchase	211	071	Educational	36BCOPK2025G1ZQ	Being amt credited to p	82,704	70,088	0	6,308	6,308
6	01-Jun-2018	Sri Pandit Plywood & Hardware	Sri Pandit Plywood & Hardware	Purchase	212	64	Educational	36ACWPT3427A1ZE	Being purchase of Fevic	1,038	880	0	79	79
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	213	1369	Educational	36ACQFS2044C1Z7	Being purchase of keych	1,298	1,100	0	99	99
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	214	1466	Educational	36ACQFS2044C1Z7	Being purchase of consu	4,259	3,652	0	304	304
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	215	1551	Educational	36ACQFS2044C1Z7	Being purchase of sal w	62,180	52,695	0	4,743	4,743
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	216	1468	Educational	36ACQFS2044C1Z7	Being purchase of pvc p	19,408	16,448	0	1,480	1,480
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	217	1548	Educational	36ACQFS2044C1Z7	Being purchase of green	4,294	3,639	0	328	328
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	218	1465	Educational	36ACQFS2044C1Z7	Being purchase of pvc p	10,792	9,147	0	823	823
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	219	1373	Educational	36ACQFS2044C1Z7	Being puchase of paper.	3,118	2,721	0	199	199
6	01-Jun-2018	Summit Sales LLp	Summit Sales LLp	Purchase	220	1463	Educational	36ACQFS2044C1Z7	Being purchase of paper	1,377	1,230	0	74	74
6	01-Jun-2018	Sai Venkateshwara Borewells	Sai Venkateshwara Borewells	Purchase	221	117	Educational		Being purchase Bore we	48,375	48,375	-		
6	01-Jun-2018	Praful Sanitary	Praful Sanitary	Purchase	222	217	Educational	36ACWPG4864A1ZQ	Being purchase of union	1,897	1,608	0	145	145
6	01-Jun-2018	Vivid World	Vivid World	Purchase	223	611	Educational	36AVTPS1528D1ZB	Being purchase of toner	271	230	0	21	21
6	01-Jun-2018	United Security Services	United Security Services	Purchase	224	USS/36/18	Educational	36AABFU3365P1ZN	Being security charges v	55,267	46,837	0	4,215	4,215
6	01-Jun-2018	United Security Services	United Security Services	Purchase	225	USS/35/18	Educational	36AABFU3365P1ZN	Being security charges f	18,608	15,770	0	1,419	1,419
6	01-Jun-2018	Purnima Mosaic Tiles	Purnima Mosaic Tiles	Purchase	226	154	Educational	36AEPPP5661P1ZI	Being amount credited t	37,839	32,067	0	2,886	2,886
7	01-07-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	227	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credtied t	3,44,230	2,91,720	0	26,255	26,255
7	01-07-2018	Shreyas Services	Shreyas Services	Purchase	228	2018/008	02-07-2018	36ACIFS6178F1ZQ	Being house keeping ch	21,436	18,480	0	1,663	1,663
7	01-07-2018	Shreyas Services	Shreyas Services	Purchase	229	2018/006	02-07-2018	36ACIFS6178F1ZQ	Being house keeping ch	9,540	8,225	0	740	740
7	01-07-2018	Shreyas Services	Shreyas Services	Purchase	230	2018/007	02-07-2018	36ACIFS6178F1ZQ	Being house keeping ch	20,230	17,440	0	1,570	1,570
7	01-07-2018	Y Ravi Shankar	Y Ravi Shankar	Purchase	231	98	Educational		Being gardening charge	9,520	9,520	-		
7	01-07-2018	Architectural Associates	Architectural Associates	Purchase	232				Being consultancy charg	64,800	60,000	0	5,400	5,400
7	01-07-2018	Modi Properties Pvt Ltd-Admin ar	Modi Properties Pvt Ltd-Admin and Mark	Purchase	233	MPIPL/097	Educational	36AABCM4761E1ZM	Being admin and marke	9,360	8,069	0	726	726
7	01-07-2018	SSLLP- Admin & Marketing Serv	SSLLP- Admin & Marketing Service Cha	Purchase	234	8	01-07-2018		Being Admin and marke	5,050	4,355	0	392	392
7	01-07-2018	Kulkarni Consultants	Kulkarni Consultants	Purchase	235				Being consultancy caha	34,425	31,875	0	2,869	2,869
7	01-07-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	236	SLE/INV/98	Educational	36ADBFS3288A2Z7	Being purchase of STO	6,600	6,285	0	157	157
7	01-07-2018	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	237	019	Educational		Being leveling compacti	95,389	80,838	0	7,275	7,275
7	01-07-2018	Maruthi Hydraulic Hose	Maruthi Hydraulic Hose	Purchase	238	209	Educational	36AAJPE2958E1ZS	Being purchase of earth	660	560	0	50	50
7	01-07-2018	Shiva Sai Enterprises	Shiva Sai Enterprises	Purchase	239	598	Educational	36ADTPN1014D1ZS	Being purchase of belt v	173	147	0	13	13
7	01-07-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	240	696	Educational	36ACGPL2355K1ZG	Being purchase of locks	612	520	0	47	47
7	01-07-2018	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	241	610	Educational	36AIPPC8965M1ZF	Being purchase of chain	390	330	0	30	30
7	01-07-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	242	708	Educational	36ACGPL2355K1ZG	Being purchase of GI m	566	480	0	43	43
7	01-07-2018	S.L Infra	S.L Infra	Purchase	243	131	Educational	36ACXFS3783R2ZO	Being purchase of ready	2,34,000	1,98,305	0	17,847	17,847
7	01-07-2018	S.L Infra	S.L Infra	Purchase	244	121	Educational	36ACXFS3783R2ZO	Being puchase of Ready	80,400	68,135	0	6,132	6,132
7	01-07-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	245	82	Educational		Being car hire charges v	35,090	30,250	0	2,723	2,723
7	01-07-2018	Gautham Enterprises	Gautham Enterprises	Purchase	246	839	Educational	36ACVFS7909P1ZV	Being machine hiring ch	708	600	0	54	54
7	01-07-2018	Summit Sales LLp	Summit Sales LLp	Purchase	247	1636	Educational	36ACQFS2044C1Z7	Being purchase of sal w	49,542	41,985	0	3,779	3,779
7	01-07-2018	Summit Sales LLp	Summit Sales LLp	Purchase	248	1635	Educational	36ACQFS2044C1Z7	Being purchase of holdf	1,068	905	0	81	81
7	01-07-2018	Srikanthjena-on A/c	Srikanthjena-on A/c	Purchase	249	136	Educational		Being completion of sta	26,019	22,050	0	1,985	1,985
7	01-07-2018	Purnima Mosaic Tiles	Purnima Mosaic Tiles	Purchase	250	151	Educational	36AEPPP5661P1ZI	Being purchase of curb	1,42,194	1,35,423	0	3,386	3,386
7	01-07-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	251	SLE/INV/106	Educational	36ADBFS3288A2Z7	Being purchase of stone	13,200	12,571	0	314	314
7	01-07-2018	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	252	020	Educational		Being amount ctedited t	1,38,615	1,17,470	0	10,572	10,572
7	01-07-2018	Janardhan Prasad on A/C	Janardhan Prasad on A/C	Purchase	253	236	Educational		Being amount credited t	27,140	23,000	0	2,070	2,070
7	01-07-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	254	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credited t	4,30,287	3,64,650	0	32,819	32,819
7	01-07-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	255	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	being amount credited t	2,64,468	2,24,125	0	20,171	20,171
7	01-07-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	256	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credited t	2,64,467	2,24,125	0	20,171	20,171
7	01-07-2018	Shri Kripalu Trading Company	Shri Kripalu Trading Company	Purchase	257	36	Educational		Being amount credited t	1,13,988	96,600	0	8,694	8,694
7	01-07-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	258	SU/OAKVILLS/5	Educational	36AALCS4817P1ZM	Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
7	01-07-2018	K. KRISHNA on Account	K. KRISHNA on Account	Purchase	259	85	Educational		being amount credited t	11,630	9,856	0	887	887
7	01-07-2018	Sri Rama Paints & Pipe Fitting Sto	Sri Rama Paints & Pipe Fitting Stores	Purchase	260	1248	Educational	36ACIPD6534A1Z2	Being purchase of black	1,427	1,275	0	76	76
7	01-07-2018	Summit Sales LLp	Summit Sales LLp	Purchase	261	1695	Educational	36ACQFS2044C1Z7	Being purchase of surf c	850	720	0	65	65
7	01-07-2018	Summit Sales LLp	Summit Sales LLp	Purchase	262	1692	Educational	36ACQFS2044C1Z7	Being purchase of pvc s	935	792	0	71	71
7	01-07-2018	Summit Sales LLp	Summit Sales LLp	Purchase	263	1693	Educational	36ACQFS2044C1Z7	Being purchase of insula	1,593	1,350	0	122	122
7	01-07-2018	Summit Sales LLp	Summit Sales LLp	Purchase	264	1694	Educational	36ACQFS2044C1Z7	Being purchase of male	6,259	5,304	0	477	477
7	01-07-2018	Praful Sanitary	Praful Sanitary	Purchase	265	PS/18-19/215	Educational	36ACWPG4864A1ZQ	Being purchase of HDP	5,399	4,575	0	412	412
7	01-07-2018	Praful Sanitary	Praful Sanitary	Purchase	266	PS/18-19/241	Educational	36ACWPG4864A1ZQ	Being purchase of HDP	6,618	5,608	0	505	505
7	01-07-2018	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	267	SAL/18-19/0382	Educational	36AACFP6807A1ZL	Being purchase of purch	8,496	7,200	0	648	648
7	01-07-2018	Vivid World	Vivid World	Purchase	268	636	Educational	36AVTPS1528D1ZB	Being purchase of toner	926	785	0	71	71
7	01-07-2018	Lepakshi Tarpaulin Industries	Lepakshi Tarpaulin Industries	Purchase	269	394	Educational	36ADOPN7656C1Z7	Being purchase of plasti	6,726	5,700	0	513	513
7	01-07-2018	Maruthi Pipes Industries	Maruthi Pipes Industries	Purchase	270	031	Educational	36AAOPY0711E1ZO	Being purchase of ceme	2,29,215	1,94,250	0	17,483	17,483
7	01-07-2018	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	271	30	Educational		Being amount credited t	33,685	28,547	0	2,569	2,569
7	01-07-2018	Sri Balaji Printers	Sri Balaji Printers	Purchase	272	168	Educational	36AXNPP1921H1ZN	Being m satish kumar II	336	300	0	18	18
7	01-07-2018	G.Snehalatha on A/c	G.Snehalatha on A/c	Purchase	273	223	Educational		Being amount credited t	96,766	82,005	0	7,380	7,380

7	01-07-2018	S.L Infra	S.L Infra	Purchase	274	131	Educational	36ACXFS3783R2ZO	Being purchase of ready	2,34,000	1,98,305	0	17,847	17,847
7	01-07-2018	S.L Infra	S.L Infra	Purchase	275	165	Educational	36ACXFS3783R2ZO	Being purchase of ready	1,98,000	1,67,797	0	15,102	15,102
7	01-07-2018	Navbharat Engineering Co	Navbharat Engineering Co	Purchase	276	10198	Educational	36ADXPB2227Q1Z0	Being auto level repairir	2,950	2,500	0	225	225
7	01-07-2018	Modi Housing Pvt Ltd-Hoarding R	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	277	MHPL/029	Educational	36AADCM5906D1ZP	Being hoarding rent serv	4,320	4,000	0	360	360
7	01-07-2018	United Security Services	United Security Services	Purchase	278	USS/51/18	31-07-2018	36AABFU3365P1ZN	Being security charges f	55,141	47,536	0	4,278	4,278
7	01-07-2018	Y Ravi Shankar	Y Ravi Shankar	Purchase	279	122	31-07-2018		Being garden maintanar	9,520	9,520	-		
7	01-07-2018	Lepakshi Tarpaulin Industries	Lepakshi Tarpaulin Industries	Purchase	280	443	Educational	36ADOPN7656C1Z7	Being purchase of plasti	12,364	10,478	0	943	943
7	01-07-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	281	108	31-07-2018		Being QC charges vide	10,440	9,000	0	810	810
7	01-07-2018	Modi Properties Pvt Ltd-Admin ar	Modi Properties Pvt Ltd-Admin and Mark	Purchase	282	MPIPL/134	31-07-2018	36AABCM4761E1ZM	Being admin and marke	1,979	1,706	0	154	154
7	01-07-2018	United Security Services	United Security Services	Purchase	283	USS/50/18	31-07-2018	36AABFU3365P1ZN	Being security charges f	18,294	15,770	0	1,419	1,419
7	01-07-2018	Shreyas Services	Shreyas Services	Purchase	284	2018/	31-07-2018	36ACIFS6178F1ZQ	Being house keeping ch	20,579	17,440	0	1,570	1,570
7	01-07-2018	Shreyas Services	Shreyas Services	Purchase	285	2018/	31-07-2018	36ACIFS6178F1ZQ	Being house keeping ch	10,573	8,960	0	806	806
7	01-07-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	286	SLE/INV/116	Educational	36ADBFS3288A2Z7	Being purchase of stone	12,000	11,429	0	286	286
7	01-07-2018	Rohan Constructions -Const Conti	Rohan Constructions -Const Contract A/c	Purchase	287	RC/OAKVILLAS	Educational		Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
7	01-07-2018	Rohan Constructions -Const Conti	Rohan Constructions -Const Contract A/c	Purchase	288	RC/OAKVILLAS	Educational		Being amount credited t	3,44,230	2,91,720	0	26,255	26,255
7	01-07-2018	Rohan Constructions -Const Conti	Rohan Constructions -Const Contract A/c	Purchase	289	RC/OAKVILLAS	Educational		Being amount credited t	3,44,230	2,91,720	0	26,255	26,255
7	01-07-2018	SSLLP-Common Expenditure	SSLLP-Common Expenditure	Purchase	290	common/19	31-07-2018	36ACQFS2044C1Z7	Being admin and marke	18,184	15,676	0	1,411	1,411
7	01-07-2018	Lepakshi Tarpaulin Industries	Lepakshi Tarpaulin Industries	Purchase	291	445	Educational	36ADOPN7656C1Z7	Being purchase of umbr	1,165	1,040	0	62	62
7	01-07-2018	Lepakshi Tarpaulin Industries	Lepakshi Tarpaulin Industries	Purchase	292	444	Educational	36ADOPN7656C1Z7	Being purchase of rain c	1,680	1,600	0	40	40
7	01-07-2018	Lepakshi Tarpaulin Industries	Lepakshi Tarpaulin Industries	Purchase	293	322	Educational	36ADOPN7656C1Z7	Being purchase of umbr	291	260	0	16	16
7	01-07-2018	Deccan Chronocle Holdings Ltd	Deccan Chronocle Holdings Ltd	Purchase	294	s/1819/co2404	Educational		Being amount transfer to	4,032	3,840	0	96	96
7	01-07-2018	Vivid World	Vivid World	Purchase	295	648	Educational	36AVTPS1528D1ZB	Being purchase of toner	543	460	0	41	41
8	01-08-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	296	100	Educational		Being amount credited t	8,573	7,265	0	654	654
8	31-Aug-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	297	107	01-08-2018		Being purchase of car h	35,090	30,250	0	2,723	2,723
8	31-Aug-2018	Shreyas Services	Shreyas Services	Purchase	298	2018/	01-08-2018	36ACIFS6178F1ZQ	Being house keeping ch	21,436	18,480	0	1,663	1,663
8	31-Aug-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	299	SLE/INV/138	Educational	36ADBFS3288A2Z7	Being purchase of stone	6,600	6,286	0	157	157
8	31-Aug-2018	Master's Communications	Master's Communications	Purchase	300	631	Educational	36AALFM6113F1ZE	Being purchase of GSM	1,700	1,517	0	91	91
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	301	357	Educational	36ACQFS2044C1Z7	Being purchase of bomb	378	360	0	9	9
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	302	357	Educational	36ACQFS2044C1Z7	Being purchase of bomb	840	840	-		
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	303	1898	Educational	36ACQFS2044C1Z7	Being purchase of modu	13,037	11,049	0	994	994
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	304	1902	Educational	36ACQFS2044C1Z7	Being purchase of Pvc p	10,146	8,599	0	774	774
8	31-Aug-2018	JSW Cement Limited	JSW Cement Limited	Purchase	305	AP1800034475	Educational		Being purchase of ceme	77,400	60,469	0	8,466	8,466
8	31-Aug-2018	Ace Business Solution	Ace Business Solution	Purchase	306	14	Educational		Being purchase of LED	4,500	3,814	0	343	343
8	31-Aug-2018	Modi Properties Pvt Ltd-Admin ar	Modi Properties Pvt Ltd-Admin and Mark	Purchase	307	MPIPL/137	Educational	36AABCM4761E1ZM	Being admin and marke	1,979	1,706	0	154	154
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	308	1899	Educational	36ACQFS2044C1Z7	Being purchase of fp iso	4,737	4,015	0	361	361
8	31-Aug-2018	Vasant Enterprises	Vasant Enterprises	Purchase	309	681	Educational	36AA1FV6997M1Z1	Being purchase of ceme	4,71,686	3,99,734	0	35,976	35,976
8	31-Aug-2018	S.L Infra	S.L Infra	Purchase	310	188	Educational	36ACXFS3783R2ZO	Being purchase of ready	6,36,500	5,39,406	0	48,547	48,547
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	311	1900	Educational	36ACQFS2044C1Z7	Being purchase of multi	28,661	24,289	0	2,186	2,186
8	31-Aug-2018	Elegant Enterprises	Elegant Enterprises	Purchase	312	220	Educational	36AJBPK0412E1ZY	Being purchase of meter	10,030	8,500	0	765	765
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	313	1845	Educational	36ACQFS2044C1Z7	Being purchase of white	652	509	0	71	71
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	314	1846	Educational	36ACQFS2044C1Z7	Being purchase of mark	425	380	0	23	23
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	315	1848	Educational	36ACQFS2044C1Z7	Being purchase of pipe	9,662	8,189	0	737	737
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	316	1888	Educational	36ACQFS2044C1Z7	Being purchase of solve	283	240	0	22	22
8	31-Aug-2018	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	317	31	Educational		Being amount credited t	1,67,785	1,42,191	0	12,797	12,797
8	31-Aug-2018	Srikanthjena-on A/c	Srikanthjena-on A/c	Purchase	318	147	Educational		Being amount credited t	39,648	33,600	0	3,024	3,024
8	31-Aug-2018	N Nagaraju on Account	N Nagaraju on Account	Purchase	319	157	Educational	36AVAPN7566M1ZY	Being amount credited t	25,960	22,000	0	1,980	1,980
8	31-Aug-2018	Biroporida on A/c	Biroporida on A/c	Purchase	320	064	Educational	36ADBFS3288A2Z7	Being amount credited t	26,097	22,116	0	1,990	1,990
8	31-Aug-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	321	SLE/INV/153	Educational	36ADBFS3288A2Z7	Being purchase of stone	6,600	6,286	0	157	157
8	31-Aug-2018	Nandi Industrial Enterprises	Nandi Industrial Enterprises	Purchase	322	cashsales/701	Educational	36AACFN0643G1ZL	Being purchase of pop r	1,227	1,040	0	94	94
8	31-Aug-2018	Gautham Enterprises	Gautham Enterprises	Purchase	323	1109	Educational	36ACVFS7909P1ZV	Being machine car hire c	708	600	0	54	54
8	31-Aug-2018	Sathyavarapu Hardwares	Sathyavarapu Hardwares	Purchase	324	612	Educational	36BCBPS4784B1ZJ	Being purchase of Brack	9,440	8,000	0	720	720
8	31-Aug-2018	Reflections Electricals Pvt Ltd	Reflections Electricals Pvt Ltd	Purchase	325	1181	Educational	36AADCR2047Q1ZZ	Being purchase of LED	450	402	0	24	24
8	31-Aug-2018	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	326	34	Educational		Being amount credited t	99,219	84,084	0	7,568	7,568
8	31-Aug-2018	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	327	32	Educational		Being amount credited t	20,046	16,988	0	1,529	1,529
8	31-Aug-2018	Biroporida on A/c	Biroporida on A/c	Purchase	328	067	Educational	36ADBFS3288A2Z7	Being amount credited t	14,960	12,678	0	1,141	1,141
8	31-Aug-2018	Biroporida on A/c	Biroporida on A/c	Purchase	329	068	Educational	36ADBFS3288A2Z7	Being amount credited t	60,494	51,266	0	4,614	4,614
8	31-Aug-2018	Srikanthjena-on A/c	Srikanthjena-on A/c	Purchase	330	168	Educational		Being amount credited t	47,672	40,400	0	3,636	3,636
8	31-Aug-2018	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	331	33	Educational		Being amount credited t	40,311	34,162	0	3,075	3,075
8	31-Aug-2018	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	332	022	Educational		Being amount credited t	70,821	60,018	0	5,402	5,402
8	31-Aug-2018	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	333	023	Educational		Being amount credited t	10,036	8,505	0	765	765
8	31-Aug-2018	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	334	024	Educational		Being amount credited t	26,019	22,050	0	1,985	1,985
8	31-Aug-2018	Vivid World	Vivid World	Purchase	335	690	02-08-2018	36AVTPS1528D1ZB	Being purchase of toner	655	555	0	50	50
8	31-Aug-2018	Reflections Electricals Pvt Ltd	Reflections Electricals Pvt Ltd	Purchase	336	1100	Educational	36AADCR2047Q1ZZ	Being purchase of LED	2,560	2,286	0	137	137
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	337	2013	Educational	36ACQFS2044C1Z7	Being purchase of wash	36,057	30,557	0	2,750	2,750
8	31-Aug-2018	Lepakshi Tarpaulin Industries	Lepakshi Tarpaulin Industries	Purchase	338	552	Educational	36ADOPN7656C1Z7	Being purchase of LDP	6,844	5,800	0	522	522
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	339	1847	Educational	36ACQFS2044C1Z7	Being purchase of paper	2,975	2,640	0	167	167
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	340	1849	Educational	36ACQFS2044C1Z7	Being purchase of spong	3,959	3,355	0	302	302
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	341	2069	Educational	36ACQFS2044C1Z7	Being purchase of bindi	19,470	16,500	0	1,485	1,485
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	342	1966	Educational	36ACQFS2044C1Z7	Being purchase of lappa	8,400	6,562	0	919	919
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	343	2012	Educational	36ACQFS2044C1Z7	Being purchase of sal w	32,625	27,648	0	2,488	2,488

8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	344	2073	Educational	36ACQFS2044C1Z7	Being purchase of sal w	20,390	17,280	0	1,555	1,555
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	345	2105	Educational	36ACQFS2044C1Z7	Being purchase of singl	19,544	16,563	0	1,491	1,491
8	31-Aug-2018	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	346	SAL/18-19/0543	Educational	36AACFP6807A1ZL	Being purchase of 4 cor	6,797	5,760	0	518	518
8	31-Aug-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	347	127	Educational		Being QC charges vide	11,020	9,500	0	855	855
8	31-Aug-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	348	SLE/INV/160	Educational	36ADBFS3288A2Z7	Being purchase of stone	6,600	6,286	0	157	157
8	31-Aug-2018	Modi Housing Pvt Ltd-Hoarding R	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	349	MHPL/036	31-08-2018	36AADCM5906D1ZP	Being hording rental ser	4,320	4,000	0	360	360
8	31-Aug-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	350	143	31-08-2018		Being service charges p	20,423	17,606	0	1,585	1,585
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	351	2169	Educational	36ACQFS2044C1Z7	Being purchase of pvc	16,024	13,580	0	1,222	1,222
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	352	2172	Educational	36ACQFS2044C1Z7	Being purchase of pvc r	14,080	11,932	0	1,074	1,074
8	31-Aug-2018	Praful Sanitary	Praful Sanitary	Purchase	353	PS/18-19/538	Educational	36ACWPG4864A1ZQ	Being purchase of 300m	16,190	13,720	0	1,235	1,235
8	31-Aug-2018	Praful Sanitary	Praful Sanitary	Purchase	354	PS/18-19/526	Educational	36ACWPG4864A1ZQ	Being purchase of 450m	17,621	14,933	0	1,344	1,344
8	31-Aug-2018	Lepakshi Tarpaulin Industries	Lepakshi Tarpaulin Industries	Purchase	355	613	Educational	36ADOPN7656C1Z7	Being purchase of rainc	1,260	1,200	0	30	30
8	31-Aug-2018	Praful Sanitary	Praful Sanitary	Purchase	356	PS/18-19/516	Educational	36ACWPG4864A1ZQ	Being purchase of servi	2,720	2,305	0	207	207
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	357	2171	Educational	36ACQFS2044C1Z7	Being purchase of Acid	1,451	1,230	0	111	111
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	358	2170	Educational	36ACQFS2044C1Z7	Being purchase of space	5,894	4,995	0	450	450
8	31-Aug-2018	Pushp Trading Company Pvt Ltd	Pushp Trading Company Pvt Ltd	Purchase	359	SIT-1484	Educational		Being purchase of seala	4,278	3,625	0	326	326
8	31-Aug-2018	Praful Sanitary	Praful Sanitary	Purchase	360	PS/18-19/515	Educational	36ACWPG4864A1ZQ	Being purchase of 225*	1,168	990	0	89	89
8	31-Aug-2018	Praful Sanitary	Praful Sanitary	Purchase	361	PS/18-19/539	Educational	36ACWPG4864A1ZQ	Being purchase of 300m	1,605	1,360	0	122	122
8	31-Aug-2018	Praful Sanitary	Praful Sanitary	Purchase	362	PS/18-19/527	Educational	36ACWPG4864A1ZQ	Being purchase of 450m	1,966	1,666	0	150	150
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	363	2138	Educational	36ACQFS2044C1Z7	Being purchase of salwe	28,546	24,192	0	2,177	2,177
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	364	1981	Educational	36ACQFS2044C1Z7	Being purchase of junct	19,266	16,327	0	1,469	1,469
8	31-Aug-2018	Pushp Trading Company Pvt Ltd	Pushp Trading Company Pvt Ltd	Purchase	365	SIT-1483	Educational		Being purchase of G I S	1,54,070	1,30,567	0	11,751	11,751
8	31-Aug-2018	Vasant Enterprises	Vasant Enterprises	Purchase	366	693	02-08-2018	36AA1FV6997M1Z1	Being purchase of rebar	2,55,380	2,16,424	0	19,478	19,478
8	31-Aug-2018	Pridesan Enginnering Pvt Ltd	Pridesan Enginnering Pvt Ltd	Purchase	367	134	Educational	36AABCP4278K1Z2	Being purchase of electr	3,540	3,000	0	270	270
8	31-Aug-2018	Shubham Enterprises	Shubham Enterprises	Purchase	368	5148	Educational	36AMRPG2711M1ZT	Being purchase of 7/20	65,549	55,550	0	5,000	5,000
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	369	1980	Educational	36ACQFS2044C1Z7	Being purchase of pvc p	10,635	9,012	0	811	811
8	31-Aug-2018	Praful Sanitary	Praful Sanitary	Purchase	370	PS/18-19/409	31-07-2018	36ACWPG4864A1ZQ	Being purchase of 160m	868	736	0	66	66
8	31-Aug-2018	Shah Traders	Shah Traders	Purchase	371	1294	Educational	36ADVPS0266J1ZW	Being purchase of MS F	2,926	2,479	0	223	223
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	372	2074	Educational	36ACQFS2044C1Z7	Being purchase of holdf	2,948	2,498	0	225	225
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	373	2076	Educational	36ACQFS2044C1Z7	Being purchase of junct	717	607	0	55	55
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	374	2075	Educational	36ACQFS2044C1Z7	Being purchase of solve	212	180	0	16	16
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	375	2072	Educational	36ACQFS2044C1Z7	Being purchase of A1 so	3,918	3,320	0	299	299
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	376	1967	Educational	36ACQFS2044C1Z7	Being purchase of space	3,540	3,000	0	270	270
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	377	2136	Educational	36ACQFS2044C1Z7	Being purchase of waste	2,428	2,058	0	185	185
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	378	2135	Educational	36ACQFS2044C1Z7	Being purchase of ss mo	9,612	8,146	0	733	733
8	31-Aug-2018	Shreyas Services	Shreyas Services	Purchase	379	2018/40	31-08-2018	36ACIFS6178F1ZQ	Being housekeeping cha	10,573	8,960	0	806	806
8	31-Aug-2018	Shreyas Services	Shreyas Services	Purchase	380	2018/35	31-08-2018	36ACIFS6178F1ZQ	Being house keeping ch	21,146	17,920	0	1,613	1,613
8	31-Aug-2018	United Security Services	United Security Services	Purchase	381	USS/67/18	31-08-2018	36AABFU3365P1ZN	Being security charges f	56,092	47,536	0	4,278	4,278
8	31-Aug-2018	Shreyas Services	Shreyas Services	Purchase	382	2018/32	31-08-2018	36ACIFS6178F1ZQ	Being house keeping ch	21,806	18,480	0	1,663	1,663
8	31-Aug-2018	United Security Services	United Security Services	Purchase	383	USS/66/18	31-08-2018	36AABFU3365P1ZN	Being security services	18,609	15,770	0	1,419	1,419
8	31-Aug-2018	Sri Rama Paints & Pipe Fitting Sto	Sri Rama Paints & Pipe Fitting Stores	Purchase	384	2713	Educational	36ACIPD6534A1Z2	Being purchase of brush	360	305	0	27	27
8	31-Aug-2018	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	385	526	Educational	36AIPPC8965M1ZF	Being purchase of plum	388	330	0	30	30
8	31-Aug-2018	Ramdev Glass & Ply Wood Center	Ramdev Glass & Ply Wood Center	Purchase	386	428	Educational	36AZBPD3147P1Z8	Being purchase of wood	259	220	0	20	20
8	31-Aug-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	387	843	Educational	36ACGPL2355K1ZG	Being purchase of nippl	566	480	0	43	43
8	31-Aug-2018	Dilpreet Hardware	Dilpreet Hardware	Purchase	388	409	Educational		Being purchase of self d	7,080	6,000	0	540	540
8	31-Aug-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	389	823	Educational	36ACGPL2355K1ZG	Being purchase of electr	879	745	0	67	67
8	31-Aug-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	390	820	Educational	36ACGPL2355K1ZG	Being purchase of cpvc	619	525	0	47	47
8	31-Aug-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	391	811	Educational	36ACGPL2355K1ZG	Being purchase of pvc r	413	350	0	32	32
8	31-Aug-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	392	807	Educational	36ACGPL2355K1ZG	Being purchase of plum	720	610	0	55	55
8	31-Aug-2018	Gayathri Sales & Services	Gayathri Sales & Services	Purchase	393	193	Educational	36AKJPG5282D1Z8	Being repair of hand ma	655	555	0	50	50
8	31-Aug-2018	Vivid World	Vivid World	Purchase	394	729	Educational	36AVTPS1528D1ZB	Being purchase of toner	1,198	1,015	0	91	91
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	395	2201	Educational	36ACQFS2044C1Z7	Being purchase of single	4,821	4,086	0	368	368
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	396	2253	Educational	36ACQFS2044C1Z7	Being purchase of Bathr	23,985	20,326	0	1,829	1,829
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	397	2186	Educational	36ACQFS2044C1Z7	Being purchase of panel	21,207	17,972	0	1,617	1,617
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	398	2200	Educational	36ACQFS2044C1Z7	Being purchase of panel	4,547	3,853	0	347	347
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	399	2187	Educational	36ACQFS2044C1Z7	Being purchase of ODB	6,970	5,445	0	762	762
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	400	2197	Educational	36ACQFS2044C1Z7	Being purchase of vitrifi	40,467	34,294	0	3,086	3,086
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	401	2287	Educational	36ACQFS2044C1Z7	Being purchase of steel	20,096	17,030	0	1,533	1,533
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	402	2304	Educational	36ACQFS2044C1Z7	Being purchase of pvc b	11,960	10,136	0	912	912
8	31-Aug-2018	Summit Sales LLp	Summit Sales LLp	Purchase	403	2305	Educational	36ACQFS2044C1Z7	Being purchase of cpvc	44,682	37,866	0	3,408	3,408
9	01-Sep-2018	Purnima Mosaic Tiles	Purnima Mosaic Tiles	Purchase	404	166	31-07-2018	36AEPPP5661P1ZI	Being purchase of flyash	23,473	22,570	0	564	564
9	30-09-2018	Venkataramana Stationery and Bin	Venkataramana Stationery and Binding W	Purchase	405	302	Educational	36AEJPP5811M1Z2	Being purchase of pen d	1,180	1,000	0	90	90
9	30-09-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	406	150	Educational		Being car hire charges v	35,090	30,250	0	2,723	2,723
9	30-09-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	407	861	01-09-2018	36ACGPL2355K1ZG	Being purchase of plum	816	692	0	62	62
9	30-09-2018	Pushp Trading Company Pvt Ltd	Pushp Trading Company Pvt Ltd	Purchase	408	SIT-1531	01-09-2018		Being purchase of G I S	10,349	8,770	0	789	789
9	30-09-2018	Modi Properties Pvt Ltd-Admin ar	Modi Properties Pvt Ltd-Admin and Mark	Purchase	409	MPIPL/173	Educational	36AABCM4761E1ZM	Being admin and marke	2,359	2,034	0	183	183
9	30-09-2018	SSLLP-Common Expenditure	SSLLP-Common Expenditure	Purchase	410	COMMON/30	Educational	36ACQFS2044C1Z7	Being admin and marke	28,708	24,748	0	2,227	2,227
9	30-09-2018	Mohammed Moiz Khan on A/c	Mohammed Moiz Khan on A/c	Purchase	411	2009	Educational		Being amount credited t	90,417	77,280	0	6,955	6,955
9	30-09-2018	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	412	087	Educational	36BNCPR1098B1Z3	Being purchase of 20mr	8,400	8,000	0	200	200
9	30-09-2018	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	413	088	Educational	36BNCPR1098B1Z3	Being purchase of stone	9,660	9,200	0	230	230

9	30-09-2018	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	414	35	Educational		Being amount credited t	1,82,230	1,54,432	0	13,899	13,899
9	30-09-2018	N Nagaraju on Account	N Nagaraju on Account	Purchase	415	204	Educational	36AVAPN7566M1ZY	Being amount credited t	10,620	9,000	0	810	810
9	30-09-2018	Sandi Srikanth on A/C	Sandi Srikanth on A/C	Purchase	416	20	Educational		Being amount credited t	54,516	46,200	0	4,158	4,158
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	417	2367	Educational	36ACQFS2044C1Z7	Being purchase of salwo	33,214	28,147	0	2,533	2,533
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	418	2413	Educational	36ACQFS2044C1Z7	Being purchase of ss cy	1,321	1,120	0	101	101
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	419	2408	Educational	36ACQFS2044C1Z7	Being purchase of bindi	10,266	8,700	0	783	783
9	30-09-2018	Godavari Sales Corporation	Godavari Sales Corporation	Purchase	420	253	Educational		Being purchase of coup	83	70	0	6	6
9	30-09-2018	Ashoka Electric Co.	Ashoka Electric Co.	Purchase	421	1315	Educational		Being purchse of A leg	185	157	0	14	14
9	30-09-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	422	SLE/INV/178	Educational	36ADBFS3288A2Z7	Being purchase of stone	13,500	12,857	0	321	321
9	30-09-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	423	KSR/OAKVILLA	Educational		Being amount credited t	3,44,230	2,91,720	0	26,255	26,255
9	30-09-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	424	KSR/OAKVILLA	Educational		Being amount credited t	3,44,230	2,91,720	0	26,255	26,255
9	30-09-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	425	KSR/OAKVILLA	Educational		Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
9	30-09-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	426	KSR/OAKVILLA	Educational		Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
9	30-09-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	427	KSR/OAKVILLA	Educational		Being amount credited t	3,44,230	2,91,720	0	26,255	26,255
9	30-09-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	428	KSR/OAKVILLA	Educational		Being amount credited t	3,44,230	2,91,720	0	26,255	26,255
9	30-09-2018	Nava Durga Aircon	Nava Durga Aircon	Purchase	429	013	Educational	36ENSPS5511R1ZW	Being purchase of cassa	3,068	2,600	0	234	234
9	30-09-2018	United Engineering Company	United Engineering Company	Purchase	430	22133	Educational	36AITPS2224H1ZY	Being purchase of conp	150	127	0	11	11
9	30-09-2018	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	431	36	Educational		Being amount credited t	43,296	36,692	0	3,302	3,302
9	30-09-2018	G.Snehalatha on A/c	G.Snehalatha on A/c	Purchase	432	257	Educational		Being amount credited t	76,803	65,088	0	5,858	5,858
9	30-09-2018	Janardhan Prasad on A/C	Janardhan Prasad on A/C	Purchase	433	283	Educational		Being amount credited t	17,127	14,514	0	1,306	1,306
9	30-09-2018	Janardhan Prasad on A/C	Janardhan Prasad on A/C	Purchase	434	282	Educational		Being amount credited t	62,578	53,032	0	4,773	4,773
9	30-09-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	435	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credited t	3,44,230	2,91,720	0	26,255	26,255
9	30-09-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	436	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
9	30-09-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	437	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credited t	4,30,287	3,64,650	0	32,819	32,819
9	30-09-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	438	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credited t	4,30,287	3,64,650	0	32,819	32,819
9	30-09-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	439	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credited t	2,64,468	2,24,125	0	20,171	20,171
9	30-09-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	440	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being purchase of suras	2,64,468	2,24,125	0	20,171	20,171
9	30-09-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	441	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credited t	2,64,468	2,24,125	0	20,171	20,171
9	30-09-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	442	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
9	30-09-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	443	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credited t	3,44,230	2,91,720	0	26,255	26,255
9	30-09-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	444	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credited t	2,64,468	2,24,125	0	20,171	20,171
9	30-09-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	445	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credited t	2,64,468	2,24,125	0	20,171	20,171
9	30-09-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	446	SU/OAKVILLAS	01-09-2018	36AALCS4817P1ZM	Being amount credited t	4,30,287	3,64,650	0	32,819	32,819
9	30-09-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	447	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
9	30-09-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	448	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credited t	3,44,230	2,91,720	0	26,255	26,255
9	30-09-2018	Sri Balaji Printers	Sri Balaji Printers	Purchase	449	199	Educational	36AXNPP1921H1ZN	Being G D S vineeth ID	168	150	0	9	9
9	30-09-2018	Sri Balaji Printers	Sri Balaji Printers	Purchase	450	198	Educational	36AXNPP1921H1ZN	Being ID Cards of E ma	1,512	1,350	0	81	81
9	30-09-2018	Shubham Enterprises	Shubham Enterprises	Purchase	451	5506	Educational	36AMRPG2711M1ZT	Being purchase of CU p	7,918	6,710	0	604	604
9	30-09-2018	Shubham Enterprises	Shubham Enterprises	Purchase	452	5507	Educational	36AMRPG2711M1ZT	Being purchase of earth	651	620	0	16	16
9	30-09-2018	A to Z Hardware Agency	A to Z Hardware Agency	Purchase	453	5175	Educational		Being purchase of alum	7,080	6,000	0	540	540
9	30-09-2018	Shubham Enterprises	Shubham Enterprises	Purchase	454	5519	Educational	36AMRPG2711M1ZT	Being purchase of celin	5,565	4,716	0	424	424
9	30-09-2018	Atlas Security & Safety Inc.	Atlas Security & Safety Inc.	Purchase	455	900	Educational	36AAMFA1505E1ZX	Being purchase of safet	1,540	1,305	0	117	117
9	30-09-2018	Vasant Enterprises	Vasant Enterprises	Purchase	456	701	Educational	36AA1FV6997M1Z1	Being purchase of steel	3,81,131	3,22,992	0	29,069	29,069
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	457	2436	Educational	36ACQFS2044C1Z7	Being purchase of intern	10,417	8,138	0	1,139	1,139
9	30-09-2018	S.L Infra	S.L Infra	Purchase	458	213	Educational	36ACXFS3783R2ZO	Being purchase of ready	4,42,200	3,74,745	0	33,727	33,727
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	459	2435	Educational	36ACQFS2044C1Z7	Being purchase of sal w	3,591	3,043	0	274	274
9	30-09-2018	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	460	119	Educational	36AHIPK6441Q1ZQ	Being cement solid bloc	53,100	45,000	0	4,050	4,050
9	30-09-2018	INTERACTIVE DATA SYSTEM	INTERACTIVE DATA SYSTEMS LIMI	Purchase	461	FY2018/663	Educational	36AACCI3537P1Z6	Being purchase of powe	708	600	0	54	54
9	30-09-2018	Jyothiram on A/c	Jyothiram on A/c	Purchase	462	012	Educational		Being amount credited t	54,516	46,200	0	4,158	4,158
9	30-09-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	463	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credited t	2,64,468	2,24,125	0	20,171	20,171
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	464	205	Educational	36ACQFS2044C1Z7	Being purchase of HDP	439	372	0	33	33
9	30-09-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	465	874	Educational	36ACGPL2355K1ZG	Being purchase of plum	797	675	0	61	61
9	30-09-2018	Gayathri Sales & Services	Gayathri Sales & Services	Purchase	466	229	Educational	36AKJPG5282D1Z8	Being repair armature o	944	800	0	72	72
9	30-09-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	467	866	Educational	36ACGPL2355K1ZG	Being purchase of plum	636	540	0	49	49
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	468	2438	Educational	36ACQFS2044C1Z7	Being purchase of lapto	25,410	21,534	0	1,938	1,938
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	469	2433	Educational	36ACQFS2044C1Z7	Being purchase of green	6,024	5,105	0	459	459
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	470	2426	Educational	36ACQFS2044C1Z7	Being purchase of cu m	46,799	39,661	0	3,569	3,569
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	471	2434	Educational	36ACQFS2044C1Z7	Being purchase of panel	37,050	31,398	0	2,826	2,826
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	472	2433	Educational	36ACQFS2044C1Z7	Being purchase of green	225	225	-		
9	30-09-2018	Praful Sanitary	Praful Sanitary	Purchase	473	ps/18-19/625	Educational	36ACWPG4864A1ZG	Being purchase of tank	189	160	0	14	14
9	30-09-2018	S.L Infra	S.L Infra	Purchase	474	211	01-08-2018	36ACXFS3783R2ZO	Being purchase of ready	2,01,000	1,70,339	0	15,330	15,330
9	30-09-2018	Sathyavarapu Hardwares	Sathyavarapu Hardwares	Purchase	475	602	Educational	36BCBPS4784B1ZJ	Being purchase of draw	7,605	6,445	0	580	580
9	30-09-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	476	177	Educational		Being service charges p	15,094	13,976	0	1,258	1,258
9	30-09-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	477	185	Educational		Being QC charges vide	22,140	20,500	0	1,845	1,845
9	30-09-2018	B.Pochaiah on A/C	B.Pochaiah on A/C	Purchase	478	57	Educational		Being amount credited t	23,069	19,550	0	1,760	1,760
9	30-09-2018	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	479	025	Educational		Being amount credited t	67,462	57,171	0	5,145	5,145
9	30-09-2018	G.Snehalatha on A/c	G.Snehalatha on A/c	Purchase	480	264	Educational		Being amount credited t	38,869	32,940	0	2,965	2,965
9	30-09-2018	Biroporida on A/c	Biroporida on A/c	Purchase	481	072	Educational	36ADBFS3288A2Z7	Being amount credited t	5,480	4,644	0	418	418
9	30-09-2018	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	482	027	Educational		Being amount credited t	2,059	1,745	0	157	157
9	30-09-2018	T Kurmanna On A/c	T Kurmanna On A/c	Purchase	483	307	Educational	36DCAPK7785K1Z0	Being amount credited t	52,559	44,542	0	4,009	4,009

9	30-09-2018	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	484	028	Educational		Being amount credited t	13,291	11,264	0	1,014	1,014
9	30-09-2018	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	485	029	Educational		Being amount credited t	8,742	7,409	0	667	667
9	30-09-2018	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	486	026	Educational		Being amount credited t	7,759	6,575	0	592	592
9	30-09-2018	Modi Housing Pvt Ltd-Hoarding R	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	487	MHPL/044	Educational	36AADCM5906D1ZP	Being hoarding rental se	4,320	4,000	0	360	360
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	488	2517	Educational	36ACQFS2044C1Z7	Being purchase of brack	1,097	930	0	84	84
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	489	2552	Educational	36ACQFS2044C1Z7	Being purchase of thern	443	375	0	34	34
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	490	2490	Educational	36ACQFS2044C1Z7	Being purchase of meas	800	678	0	61	61
9	30-09-2018	Patel Enterprises	Patel Enterprises	Purchase	491	2610	Educational	36AKJPP6623M1ZL	Being purchase of PPC	1,07,500	83,984	0	11,758	11,758
9	30-09-2018	Patel Enterprises	Patel Enterprises	Purchase	492	2607	Educational	36AKJPP6623M1ZL	Being purchase of OPC	61,250	47,852	0	6,699	6,699
9	30-09-2018	Shubham Enterprises	Shubham Enterprises	Purchase	493	5508	Educational	36AMRPG2711M1ZT	Being purchase of earth	488	465	0	12	12
9	30-09-2018	Shubham Enterprises	Shubham Enterprises	Purchase	494	5509	Educational	36AMRPG2711M1ZT	Being purchase of cu pl	6,095	5,165	0	465	465
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	495	2642	Educational	36ACQFS2044C1Z7	Being purchase of PVC	5,463	4,630	0	417	417
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	496	2488	Educational	36ACQFS2044C1Z7	Being purchase of paper	1,364	1,218	0	73	73
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	497	2516	Educational	36ACQFS2044C1Z7	Being purchase of panel	6,859	5,813	0	523	523
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	498	2519	Educational	36ACQFS2044C1Z7	Being purchase of cu m	1,748	1,481	0	133	133
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	499	2515	Educational	36ACQFS2044C1Z7	Being purchase of cpvc	7,179	6,084	0	548	548
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	500	2499	Educational	36ACQFS2044C1Z7	Being purchase of vitrif	20,234	17,147	0	1,543	1,543
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	501	2463	Educational	36ACQFS2044C1Z7	Being purchase of stone	3,513	2,977	0	268	268
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	502	2462	Educational	36ACQFS2044C1Z7	Being purchase of sadar	1,820	1,542	0	139	139
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	503	2432	Educational	36ACQFS2044C1Z7	Being purchase of pvc b	12,862	10,900	0	981	981
9	30-09-2018	Praful Sanitary	Praful Sanitary	Purchase	504	283	Educational	36ACWPG4864A1ZG	Being purchase of drain	15,462	13,103	0	1,179	1,179
9	30-09-2018	Reflections Electricals Pvt Ltd	Reflections Electricals Pvt Ltd	Purchase	505	1093	Educational	36AADCR2047Q1ZZ	Being purchase of LED	14,466	12,916	0	775	775
9	30-09-2018	Praful Sanitary	Praful Sanitary	Purchase	506	614	Educational	36ACWPG4864A1ZG	eing purchase of Hdpe p	10,715	9,080	0	817	817
9	30-09-2018	Gautham Enterprises	Gautham Enterprises	Purchase	507	1345	Educational	36ACVFS7909P1ZV	Being purchase of coffe	2,400	2,034	0	183	183
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	508	2643	Educational	36ACQFS2044C1Z7	Being purchase of pvc b	9,544	8,088	0	728	728
9	30-09-2018	Shreyas Services	Shreyas Services	Purchase	509	2018/48	Educational	36ACIFS6178F1ZQ	Being housekeeping cha	10,572	8,960	0	806	806
9	30-09-2018	SSLLP-Common Expenditure	SSLLP-Common Expenditure	Purchase	510	common/41	Educational	36ACQFS2044C1Z7	Being admin and marke	18,988	16,092	0	1,448	1,448
9	30-09-2018	Shreyas Services	Shreyas Services	Purchase	511	2018/50	Educational	36ACIFS6178F1ZQ	Being house keeping ch	20,578	17,440	0	1,570	1,570
9	30-09-2018	Y Ravi Shankar	Y Ravi Shankar	Purchase	512	155	Educational		Being garden maintaina	9,520	9,520	-		
9	30-09-2018	Shreyas Services	Shreyas Services	Purchase	513	2018/52	Educational	36ACIFS6178F1ZQ	Being house keeping ch	21,806	18,480	0	1,663	1,663
9	30-09-2018	United Security Services	United Security Services	Purchase	514	uss/83/18	Educational	36AABFU3365P1ZN	Being security charges f	56,091	47,535	0	4,278	4,278
9	30-09-2018	United Security Services	United Security Services	Purchase	515	USS/82/18	Educational	36AABFU3365P1ZN	Being security charges f	19,865	16,835	0	1,515	1,515
9	30-09-2018	Gautham Enterprises	Gautham Enterprises	Purchase	516	1352	Educational	36ACVFS7909P1ZV	Being machine hiring ch	708	600	0	54	54
9	30-09-2018	Pushp Trading Company Pvt Ltd	Pushp Trading Company Pvt Ltd	Purchase	517	SIT-1838	Educational		Being purchase of GI sh	1,58,230	1,34,093	0	12,068	12,068
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	518	2677	Educational	36ACQFS2044C1Z7	Being purchase of holdf	1,135	962	0	87	87
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	519	2678	Educational	36ACQFS2044C1Z7	Being purchase of pvc p	30,592	25,926	0	2,333	2,333
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	520	2489	Educational	36ACQFS2044C1Z7	Being purchase of spon	2,691	2,167	0	262	262
9	30-09-2018	Sathyavarapu Hardwares	Sathyavarapu Hardwares	Purchase	521	791	Educational	36BCBPS4784B1ZJ	Being purchase of brack	9,440	8,000	0	720	720
9	30-09-2018	Sri Balaji Enterprises	Sri Balaji Enterprises	Purchase	522	97	Educational	36AEIPJ0494H1ZF	Being purchase of panel	7,396	6,268	0	564	564
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	523	2679	Educational	36ACQFS2044C1Z7	Being purchase of calcu	897	760	0	68	68
9	30-09-2018	Sri Balaji Enterprises	Sri Balaji Enterprises	Purchase	524	101	Educational	36AEIPJ0494H1ZF	Being purchase of wood	12,310	10,432	0	939	939
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	525	2587	Educational	36ACQFS2044C1Z7	Being purchase of paint	13,440	10,500	0	1,470	1,470
9	30-09-2018	Sri Balaji Enterprises	Sri Balaji Enterprises	Purchase	526	100	Educational	36AEIPJ0494H1ZF	Being purchase of wood	3,625	3,072	0	276	276
9	30-09-2018	Vasant Enterprises	Vasant Enterprises	Purchase	527	704	Educational	36AA1FV6997M1Z1	Being purchase of steel	4,94,236	4,18,844	0	37,696	37,696
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	528	2668	Educational	36ACQFS2044C1Z7	Being purchase of armo	808	685	0	62	62
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	529	2667	Educational	36ACQFS2044C1Z7	Being purchase of pvc p	8,850	7,500	0	675	675
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	530	2680	Educational	36ACQFS2044C1Z7	Being purchase of grani	5,264	4,461	0	401	401
9	30-09-2018	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	531	122	Educational	36AHIPK6441Q1ZQ	Being purchase of hollo	17,700	15,000	0	1,350	1,350
9	30-09-2018	Summit Sales LLp	Summit Sales LLp	Purchase	532	2449	Educational	36ACQFS2044C1Z7	Being hacksaw blade vi	124	105	0	9	9
9	30-09-2018	Sri Raja Rajeshwara Traders	Sri Raja Rajeshwara Traders	Purchase	533	01937	Educational	36AEPPP5662Q1ZF	Being purchase of rod c	2,655	2,250	0	203	203
9	30-09-2018	A to Z Hardware Agency	A to Z Hardware Agency	Purchase	534	1373	Educational		Being purchase of telesc	407	345	0	31	31
9	30-09-2018	Rohan Constructions -Const Contr	Rohan Constructions -Const Contract A/c	Purchase	535	RC/OAKVILLAS	Educational		Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
9	30-09-2018	Rohan Constructions -Const Contr	Rohan Constructions -Const Contract A/c	Purchase	536	RC/OAKVILLAS	Educational		Being amount credited t	3,44,230	2,91,720	0	26,255	26,255
9	30-09-2018	Rohan Constructions -Const Contr	Rohan Constructions -Const Contract A/c	Purchase	537	RC/OAKVILLAS	Educational		Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
9	30-09-2018	Preeti Agencies	Preeti Agencies	Purchase	538	p-821	Educational	36ABHPV6620R1ZT	Being purchase of ready	19,800	16,780	0	1,510	1,510
10	01-Oct-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	539	191	01-10-2018		Being car hire charges v	35,090	30,250	0	2,723	2,723
10	31-Oct-2018	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	540	37	01-10-2018		Being amount credited t	1,95,728	1,65,871	0	14,928	14,928
10	31-Oct-2018	Modi Properties Pvt Ltd-Admin an	Modi Properties Pvt Ltd-Admin and Mark	Purchase	541	MPIPL/209	Educational	36AABCM4761E1ZM	Being admin and marke	2,591	2,234	0	201	201
10	31-Oct-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	542	203	01-10-2018		Being CR consultation c	27,000	25,000	0	2,250	2,250
10	31-Oct-2018	Jumbo Enterprises	Jumbo Enterprises	Purchase	543	1063	01-09-2018	36AAZPJ5696A1Z6	Being purchase of silico	472	400	0	36	36
10	31-Oct-2018	S.Suresh on A/c	S.Suresh on A/c	Purchase	544	001	Educational		Being amount credited t	44,840	38,000	0	3,420	3,420
10	31-Oct-2018	Architectural Associates	Architectural Associates	Purchase	545		Educational		Being amount credited t	64,800	60,000	0	5,400	5,400
10	31-Oct-2018	Kulkarni Consultants	Kulkarni Consultants	Purchase	546		Educational		Being amount credited t	34,424	31,875	0	2,869	2,869
10	31-Oct-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	547	SLE/INV/214	Educational	36ADBFS3288A2Z7	Being purchase of stone	6,750	6,429	0	161	161
10	31-Oct-2018	Mohammed Moiz Khan on A/c	Mohammed Moiz Khan on A/c	Purchase	548	008	Educational		Being amount credited t	88,500	75,427	0	6,788	6,788
10	31-Oct-2018	Rohan Constructions -Const Contr	Rohan Constructions -Const Contract A/c	Purchase	549	RC/OAKVILLAS	Educational		Being amount credited t	2,64,467	2,24,125	0	20,171	20,171
10	31-Oct-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	550	952	Educational	36ACGPL2355K1ZG	Being purchase of plum	1,303	1,105	0	99	99
10	31-Oct-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	551	931	Educational	36ACGPL2355K1ZG	Being purchase of plum	1,368	1,160	0	104	104
10	31-Oct-2018	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	552	591	01-10-2018	36AIPPC8965M1ZF	Being purchase of elbow	944	800	0	72	72
10	31-Oct-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	553	916	Educational	36ACGPL2355K1ZG	Being purchase of cpvc	896	760	0	68	68

10	31-Oct-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	554	885	Educational	36ACGPL2355K1ZG	Being purchase of elbov	896	760	0	68	68
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	555	2518	Educational	36ACQFS2044C1Z7	Being purchase of cpvc	5,466	4,632	0	417	417
10	31-Oct-2018	Praful Sanitary	Praful Sanitary	Purchase	556	658	Educational	36ACWPG4864A1ZG	Being purchase of hdpe	18,199	15,423	0	1,388	1,388
10	31-Oct-2018	Praful Sanitary	Praful Sanitary	Purchase	557	657	Educational	36ACWPG4864A1ZG	Being service saddle vic	725	614	0	55	55
10	31-Oct-2018	Venkataramana Stationery and Bin	Venkataramana Stationery and Binding W	Purchase	558	472	Educational	36AEJPP5811M1Z2	Being purchase of pen v	235	210	0	13	13
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	559	2806	Educational	36ACQFS2044C1Z7	Being purchase of lisol c	3,546	3,084	0	231	231
10	31-Oct-2018	SST Steels Private Limited	SST Steels Private Limited	Purchase	560	1017	Educational	36AAUCS8897E1ZC	Being purchase of steel	3,82,860	3,24,458	0	29,201	29,201
10	31-Oct-2018	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	561	786	Educational	36AACFP6807A1ZL	Being purchase of gloste	16,001	13,560	0	1,220	1,220
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	562	2760	Educational	36ACQFS2044C1Z7	Being cpvc pipe,elbow,a	46,222	39,171	0	3,525	3,525
10	31-Oct-2018	Vidhi Marketing	Vidhi Marketing	Purchase	563	0024	Educational	36IUAPS2457B1ZM	Being purchase of split	1,05,600	82,500	0	11,550	11,550
10	31-Oct-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	564	SLE/INV/229	Educational	36ADBFS3288A2Z7	Being purchase of stone	5,940	5,657	0	141	141
10	31-Oct-2018	Shanala Satyanarayana on A/c	Shanala Satyanarayana on A/c	Purchase	565	001	Educational	36CACPS5488L1ZX	Being amount credited t	12,301	10,425	0	938	938
10	31-Oct-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	566	217	Educational		Being amount credited t	13,747	12,729	0	1,146	1,146
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	567	2825	Educational	36ACQFS2044C1Z7	Being purchase of c/o sv	1,710	1,449	0	130	130
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	568	2858	Educational	36ACQFS2044C1Z7	Being purchase of cube	9,572	8,112	0	730	730
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	569	2761	Educational	36ACQFS2044C1Z7	Being purchase of A1 S	3,918	3,320	0	299	299
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	570	2764	Educational	36ACQFS2044C1Z7	Being purchase of holdf	3,169	2,686	0	242	242
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	571	2805	Educational	36ACQFS2044C1Z7	Being purchase of pvc b	13,658	11,575	0	1,042	1,042
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	572	2826	Educational	36ACQFS2044C1Z7	Being purchase of U-typ	366	310	0	28	28
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	573	2784	Educational	36ACQFS2044C1Z7	Being purchase of lappa	19,725	16,716	0	1,504	1,504
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	574	2765	Educational	36ACQFS2044C1Z7	Being purchase of sal w	31,159	26,406	0	2,377	2,377
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	575	2766	Educational	36ACQFS2044C1Z7	Being purchase of sal w	9,223	7,817	0	703	703
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	576	2681	Educational	36ACQFS2044C1Z7	Being purchase of sal w	24,596	20,844	0	1,876	1,876
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	577	2780	Educational	36ACQFS2044C1Z7	Being purchase of water	28,986	24,564	0	2,211	2,211
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	578	2706	Educational	36ACQFS2044C1Z7	Being purchase of water	14,493	12,282	0	1,105	1,105
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	579	2707	Educational	36ACQFS2044C1Z7	Being purchase of water	18,823	15,952	0	1,436	1,436
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	580	2775	Educational	36ACQFS2044C1Z7	Being purchase of steel,	66,465	56,326	0	5,069	5,069
10	31-Oct-2018	Pushp Trading Company Pvt Ltd	Pushp Trading Company Pvt Ltd	Purchase	581	1841	Educational		Being purchase of steel	4,278	3,625	0	326	326
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	582	2849	Educational	36ACQFS2044C1Z7	Being purchase of cpvc	20,787	17,616	0	1,585	1,585
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	583	2848	Educational	36ACQFS2044C1Z7	Being purchase of cpvc	37,227	31,548	0	2,839	2,839
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	584	2824	Educational	36ACQFS2044C1Z7	Being steel MS Z angle	50,316	42,641	0	3,838	3,838
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	585	2876	Educational	36ACQFS2044C1Z7	Being purchase of steel	11,501	9,746	0	877	877
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	586	2766	Educational	36ACQFS2044C1Z7	Being purchase of salwe	9,223	7,817	0	703	703
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	587	2681	Educational	36ACQFS2044C1Z7	Being purchase of sal w	24,596	20,844	0	1,876	1,876
10	31-Oct-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	588	226	Educational		Being amount credited t	39,420	36,500	0	3,285	3,285
10	31-Oct-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	589	SLE/INV/233	Educational	36ADBFS3288A2Z7	Being purchase of stone	12,825	12,214	0	305	305
10	31-Oct-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	590	KSR/OAKVILLA	Educational		Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
10	31-Oct-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	591	KSR/OAKVILLA	Educational		Being amount credited t	3,44,230	2,91,720	0	26,255	26,255
10	31-Oct-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	592	KSR/OAKVILLA	Educational		Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
10	31-Oct-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	593	KSR/OAKVILLA	Educational		Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
10	31-Oct-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	594	KSR/OAKVILLA	Educational		Being amount credited t	2,64,467	2,24,125	0	20,171	20,171
10	31-Oct-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	595	KSR/OAKVILLA	Educational		Being amount credited t	2,64,467	2,24,125	0	20,171	20,171
10	31-Oct-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	596	KSR/OAKVILLA	Educational		Being amount credited t	4,30,287	3,64,650	0	32,819	32,819
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	597	2951	Educational	36ACQFS2044C1Z7	Being purchase of FP Is	5,181	4,391	0	395	395
10	31-Oct-2018	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	598	38	Educational		Being amount credited t	46,282	39,222	0	3,530	3,530
10	31-Oct-2018	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	599	39	Educational		Being amount credited t	88,266	74,802	0	6,732	6,732
10	31-Oct-2018	Srikanthjena-on A/c	Srikanthjena-on A/c	Purchase	600	201	Educational		Being amount credited t	1,23,900	1,05,000	0	9,450	9,450
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	601	2949	Educational	36ACQFS2044C1Z7	Being purchase of intern	5,758	4,880	0	439	439
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	602	2918	Educational	36ACQFS2044C1Z7	Being purchase of Tube	1,707	1,524	0	91	91
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	603	2917	Educational	36ACQFS2044C1Z7	Being purchase of PVC	12,343	10,460	0	941	941
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	604	2950	Educational	36ACQFS2044C1Z7	Being purchase of modu	18,085	15,326	0	1,379	1,379
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	605	2910	Educational	36ACQFS2044C1Z7	Being purchase of CPV	1,321	1,120	0	101	101
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	606	2885	Educational	36ACQFS2044C1Z7	Being purchase of sal w	4,429	3,753	0	338	338
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	607	2909	Educational	36ACQFS2044C1Z7	Being purchase of single	41,112	34,841	0	3,136	3,136
10	31-Oct-2018	United Security Services	United Security Services	Purchase	608	USS/99/18	31-10-2018	36AABFU3365P1ZN	Being amount credited t	19,112	16,197	0	1,458	1,458
10	31-Oct-2018	Shreyas Services	Shreyas Services	Purchase	609	2018/56	31-10-2018	36ACIFS6178F1ZQ	Being amount trf to shre	20,579	17,440	0	1,570	1,570
10	31-Oct-2018	Modi Housing Pvt Ltd-Hoarding R	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	610	MHPL/052	31-10-2018	36AADCM5906D1ZP	Being hording rental ser	4,720	4,000	0	360	360
10	31-Oct-2018	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	611	40	31-10-2018		Being amount credited t	2,22,723	1,88,748	0	16,987	16,987
10	31-Oct-2018	Mallikarjuna Enterprises	Mallikarjuna Enterprises	Purchase	612	371	Educational		Being amount credited t	1,917	1,625	0	146	146
10	31-Oct-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	613	987	Educational	36ACGPL2355K1ZG	Being purchse of plumb	1,464	1,240	0	112	112
10	31-Oct-2018	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	614	835	Educational	36AIPPC8965M1ZF	Being purchase of plum	1,144	970	0	87	87
10	31-Oct-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	615	su/oakvillas/72	Educational	36AALCS4817P1ZM	Being amount credited t	2,64,468	2,24,125	0	20,171	20,171
10	31-Oct-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	616	su/oakvillas/85	Educational	36AALCS4817P1ZM	Being amount credited t	2,64,468	2,24,125	0	20,171	20,171
10	31-Oct-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	617	su/oakvillas/70	Educational	36AALCS4817P1ZM	Being amount credited t	2,64,468	2,24,125	0	20,171	20,171
10	31-Oct-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	618	su/oakvillas/84	Educational	36AALCS4817P1ZM	Being amount credited t	2,64,468	2,24,125	0	20,171	20,171
10	31-Oct-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	619	su/oakvillas/69	Educational	36AALCS4817P1ZM	Being amount credited t	4,30,287	3,64,650	0	32,819	32,819
10	31-Oct-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	620	su/oakvillas/86	Educational	36AALCS4817P1ZM	Being amount credited t	2,64,468	2,24,125	0	20,171	20,171
10	31-Oct-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	621	su/oakvilals/79	Educational	36AALCS4817P1ZM	Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
10	31-Oct-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	622	su/oakvilals/77	Educational	36AALCS4817P1ZM	Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
10	31-Oct-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	623	su/oakvilals/74	Educational	36AALCS4817P1ZM	Being amount credited t	2,11,574	1,79,300	0	16,137	16,137

10	31-Oct-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	624	su/oakvilals/75	Educational	36AALCS4817P1ZM	Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
10	31-Oct-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	625	su/oakvilals/82	Educational	36AALCS4817P1ZM	eing amount credited to	2,11,574	1,79,300	0	16,137	16,137
10	31-Oct-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	626	su/oakvillas/78	Educational	36AALCS4817P1ZM	Being amount credited t	3,44,230	2,91,720	0	26,255	26,255
10	31-Oct-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	627	suoakvillas80	Educational	36AALCS4817P1ZM	Being amt created to su	3,44,230	2,91,720	0	26,255	26,255
10	31-Oct-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	628	suoakvillas81	Educational	36AALCS4817P1ZM	Being amt created to su	3,44,230	2,91,720	0	26,255	26,255
10	31-Oct-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	629	suoakvillas83	Educational	36AALCS4817P1ZM	Being amt created to su	3,44,230	2,91,720	0	26,255	26,255
10	31-Oct-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	630	suoakvillas76	Educational	36AALCS4817P1ZM	Being amt created to su	3,44,230	2,91,720	0	26,255	26,255
10	31-Oct-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	631	su/oakvillas/71	Educational	36AALCS4817P1ZM	Being amount credited t	2,64,468	2,24,125	0	20,171	20,171
10	31-Oct-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	632	su/oakvilals/73	Educational	36AALCS4817P1ZM	Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
10	31-Oct-2018	Shreyas Services	Shreyas Services	Purchase	633	2018/57	31-10-2018	36ACIFS6178F1ZQ	Being amount credited t	10,573	8,960	0	806	806
10	31-Oct-2018	Gautham Enterprises	Gautham Enterprises	Purchase	634	1663	Educational	36ACVFS7909P1ZV	Being machine hiring ch	708	600	0	54	54
10	31-Oct-2018	Bearings & Tools Centre	Bearings & Tools Centre	Purchase	635	6649	Educational	36AACFB5565B1ZS	Being purchase of silico	638	540	0	49	49
10	31-Oct-2018	United Security Services	United Security Services	Purchase	636	USS/100/18	31-10-2018	36AABFU3365P1ZN	Being amount credited t	55,269	46,838	0	4,215	4,215
10	31-Oct-2018	Shreyas Services	Shreyas Services	Purchase	637	2018/52	31-10-2018	36ACIFS6178F1ZQ	Being amount credited t	21,806	18,480	0	1,663	1,663
10	31-Oct-2018	Sandi Srikanth on A/C	Sandi Srikanth on A/C	Purchase	638	22	Educational		Being amount credited t	40,440	34,272	0	3,084	3,084
10	31-Oct-2018	Sandi Srikanth on A/C	Sandi Srikanth on A/C	Purchase	639	21	Educational		Being amount credited t	23,207	19,667	0	1,770	1,770
10	31-Oct-2018	Industrial Equipment Centre	Industrial Equipment Centre	Purchase	640	1660	Educational		Being amount credited t	295	250	0	23	23
10	31-Oct-2018	Lepakshi Tarpaulin Industries	Lepakshi Tarpaulin Industries	Purchase	641	789	Educational	36ADOPN7656C1Z7	Being amount credited t	381	340	0	20	20
10	31-Oct-2018	Vivid World	Vivid World	Purchase	642	837	Educational	36AVTPS1528D1ZB	Being purchase of toner	1,581	1,340	0	121	121
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	643	3036	Educational	36ACQFS2044C1Z7	Being purchase of cu m	2,156	1,827	0	164	164
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	644	2890	Educational	36ACQFS2044C1Z7	Being purchase of meas	396	336	0	30	30
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	645	2975	Educational	36ACQFS2044C1Z7	Being purchase of ss hir	54,964	46,580	0	4,192	4,192
10	31-Oct-2018	Reflections Electricals Pvt Ltd	Reflections Electricals Pvt Ltd	Purchase	646	1549	Educational	36AADCR2047Q1ZZ	Being purchase of LED	2,195	1,960	0	118	118
10	31-Oct-2018	Praful Sanitary	Praful Sanitary	Purchase	647	PS/18-19/716	Educational	36ACWPG4864A1ZG	Being purchase of saddl	1,788	1,515	0	136	136
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	648	2970	Educational	36ACQFS2044C1Z7	Being purchase of lappa	15,047	12,752	0	1,148	1,148
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	649	3002	Educational	36ACQFS2044C1Z7	Being purchase of singl	4,136	3,505	0	315	315
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	650	3011	Educational	36ACQFS2044C1Z7	Being purchase of chans	1,982	1,680	0	151	151
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	651	3010	Educational	36ACQFS2044C1Z7	Being purchase of pvc b	12,606	10,683	0	961	961
10	31-Oct-2018	Sri Balaji Enterprises	Sri Balaji Enterprises	Purchase	652	115	Educational	36AEIPJ0494H1ZF	Being purchase of door	1,097	930	0	84	84
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	653	3042	Educational	36ACQFS2044C1Z7	Being amt credited to su	18,104	15,342	0	1,381	1,381
10	31-Oct-2018	Shubham Enterprises	Shubham Enterprises	Purchase	654	6203	Educational	36AMRPG2711M1ZT	Being amt credited to sh	11,281	9,560	0	860	860
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	655	3118	31-10-2018	36ACQFS2044C1Z7	Being amt credited tosu	10,677	9,048	0	814	814
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	656	3119	31-10-2018	36ACQFS2044C1Z7	Being amt credited to su	1,558	1,320	0	119	119
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	657	3086	Educational	36ACQFS2044C1Z7	Being amt credited to su	18,270	15,483	0	1,393	1,393
10	31-Oct-2018	S.L Infra	S.L Infra	Purchase	658	212	Educational	36ACXFS3783R2ZO	Being amount credited t	60,300	51,102	0	4,599	4,599
10	31-Oct-2018	Summit Sales LLp	Summit Sales LLp	Purchase	659	3085	Educational	36ACQFS2044C1Z7	Being amt credited to su	10,483	8,884	0	800	800
11	01-Nov-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	660	231	01-11-2018		Being amount credited t	35,090	30,250	0	2,723	2,723
11	30-11-2018	Purnima Mosaic Tiles	Purnima Mosaic Tiles	Purchase	661	187	Educational	36AEPPP5661P1ZI	Being purchase of curb	30,420	26,000	0	2,340	2,340
11	30-11-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	662	SLE/INV/239	01-11-2018	36ADBFS3288A2Z7	Being purchase of stone	25,500	24,286	0	607	607
11	30-11-2018	Abdul Aziz Ansari on A/C	Abdul Aziz Ansari on A/C	Purchase	663	055	Educational		Being purchase of Gyup	30,810	26,333	0	2,370	2,370
11	30-11-2018	Purnima Mosaic Tiles	Purnima Mosaic Tiles	Purchase	664	191	Educational	36AEPPP5661P1ZI	Being amount credited t	23,201	19,830	0	1,785	1,785
11	30-11-2018	K. KRISHNA on Account	K. KRISHNA on Account	Purchase	665	136	Educational		Being amount credited t	8,250	6,992	0	629	629
11	30-11-2018	Mohammed Moiz Khan on A/c	Mohammed Moiz Khan on A/c	Purchase	666	009	Educational		Being amount credited t	20,768	17,600	0	1,584	1,584
11	30-11-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	667	SLE/INV/248	Educational	36ADBFS3288A2Z7	Being purchase of stone	35,930	34,219	0	855	855
11	30-11-2018	Biroporida on A/c	Biroporida on A/c	Purchase	668	080	Educational	36ADBFS3288A2Z7	Being amount credited t	21,728	18,414	0	1,657	1,657
11	30-11-2018	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	669	43	Educational		Being amount credited t	52,253	44,282	0	3,985	3,985
11	30-11-2018	Rajadhani Tiles Company	Rajadhani Tiles Company	Purchase	670	219	01-11-2018	36AAPPU3108E1ZM	Being amount credited t	3,412	2,916	0	262	262
11	30-11-2018	SSLLP-Common Expenditure	SSLLP-Common Expenditure	Purchase	671	common/50	Educational	36ACQFS2044C1Z7	Being amount credited t	16,813	14,494	0	1,304	1,304
11	30-11-2018	Jyothiram on A/c	Jyothiram on A/c	Purchase	672	019	Educational		Being amount credited t	81,774	69,300	0	6,237	6,237
11	30-11-2018	Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase	673	2018-19/1902	Educational	36BHSPG9878G1ZH	Being amt credited to Sl	1,239	1,050	0	95	95
11	30-11-2018	Padmavathi Fasteners	Padmavathi Fasteners	Purchase	674	0794	Educational	36AFMPB0911L1ZM	Being amt credited to pa	1,416	1,200	0	108	108
11	30-11-2018	Sri Sai Santoshi Traders	Sri Sai Santoshi Traders	Purchase	675	10012	01-11-2018	36AFVPC8387E1ZX	Being amt credited to Sr	650	507	0	71	71
11	30-11-2018	Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase	676	2018-19/1756	Educational	36BHSPG9878G1ZH	Being amt credited to s	738	625	0	56	56
11	30-11-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	677	SLE/INV/254	Educational	36ADBFS3288A2Z7	Being purchase of stone	27,600	26,286	0	657	657
11	30-11-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	678	ksr/oakvillas/020	Educational		Being amt credited to K	4,30,287	3,64,650	0	32,819	32,819
11	30-11-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	679	KSR/OAKVILLA	Educational		Being amt credited to K	2,11,574	1,79,300	0	16,137	16,137
11	30-11-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	680	KSR/OAKVILLA	Educational		Being amt credited to K	2,64,467	2,24,125	0	20,171	20,171
11	30-11-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	681	KSR/OAKVILLA	Educational		Being amt credited to K	3,44,230	2,91,720	0	26,255	26,255
11	30-11-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	682	KSR/OAKVILLA	Educational		Being amt creditedd to I	3,44,230	2,91,720	0	26,255	26,255
11	30-11-2018	Preeti Agencies	Preeti Agencies	Purchase	683	p-937	Educational	36ABHPV6620R1ZT	Being amt credited to Pr	39,600	33,559	0	3,020	3,020
11	30-11-2018	Summit Sales LLp	Summit Sales LLp	Purchase	684	3159	Educational	36ACQFS2044C1Z7	Being amt credited to Su	69,469	58,872	0	5,298	5,298
11	30-11-2018	S.L Infra	S.L Infra	Purchase	685	298	Educational	36ACXFS3783R2ZO	Being amt credited to Sl	1,60,800	1,36,271	0	12,264	12,264
11	30-11-2018	S.L Infra	S.L Infra	Purchase	686	297	Educational	36ACXFS3783R2ZO	Being amt credited to Sl	1,64,150	1,39,110	0	12,520	12,520
11	30-11-2018	Summit Sales LLp	Summit Sales LLp	Purchase	687	3199	Educational	36ACQFS2044C1Z7	Being amt credited to Su	1,820	1,542	0	139	139
11	30-11-2018	Summit Sales LLp	Summit Sales LLp	Purchase	688	3200	Educational	36ACQFS2044C1Z7	Being amt credited to Su	7,751	6,569	0	591	591
11	30-11-2018	Vivid World	Vivid World	Purchase	689	867	Educational	36AVTPS1528D1ZB	Being amt credited to Vi	655	555	0	50	50
11	30-11-2018	Pushp Trading Company Pvt Ltd	Pushp Trading Company Pvt Ltd	Purchase	690	SIT-2203	Educational		Being amt credited to Pu	2,932	2,485	0	224	224
11	30-11-2018	P.J Agencies	P.J Agencies	Purchase	691	774	02-11-2018	36AAHFP5684J1ZO	Being amt credited to I	570	483	0	43	43
11	30-11-2018	Sri Sai Santoshi Traders	Sri Sai Santoshi Traders	Purchase	692	10040	Educational	36AFVPC8387E1ZX	Being amt credited to Sr	300	254	0	23	23
11	30-11-2018	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	693	871	Educational	36AIPPC8965M1ZF	Being amt credited to M	1,416	1,200	0	108	108

11	30-11-2018	Sri Sai Santoshi Traders	Sri Sai Santoshi Traders	Purchase	694	10015	01-11-2018	36AFVPC8387E1ZX	Being amt credited to S	650	508	0	71	71
11	30-11-2018	Lepakshi Tarpaulin Industries	Lepakshi Tarpaulin Industries	Purchase	695	789	Educational	36ADOPN7656C1Z7	Being amt cretited to Le	381	340	0	20	20
11	30-11-2018	Industrial Equipment Centre	Industrial Equipment Centre	Purchase	696	1660	Educational		Being amt credited to In	295	250	0	23	23
11	30-11-2018	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	697	46	Educational		Being amount credited t	35,466	30,056	0	2,705	2,705
11	30-11-2018	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	698				Being amount credited t	33,040	28,000	0	2,520	2,520
11	30-11-2018	Janardhan Prasad on A/C	Janardhan Prasad on A/C	Purchase	699				Being amount credited t	1,11,945	94,869	0	8,538	8,538
11	30-11-2018	Arun Computers	Arun Computers	Purchase	700	8545	Educational	36AAIFA4665P1ZV	Being amt credited to A	2,325	1,970	0	177	177
11	30-11-2018	Summit Sales LLp	Summit Sales LLp	Purchase	701	3201	Educational	36ACQFS2044C1Z7	Being amt credited to S	224	190	0	17	17
11	30-11-2018	Srinivasa Super World	Srinivasa Super World	Purchase	702	5241	Educational	36AHAPA4084H1ZO	Being amt credited to S	1,740	1,484	0	128	128
11	30-11-2018	Shubham Enterprises	Shubham Enterprises	Purchase	703	6346	Educational	36AMRPG2711M1ZT	Being amt credited to S	12,440	10,542	0	949	949
11	30-11-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	704	SLE/INV/14	Educational	36ADBFS3288A2Z7	Being amt credited to Sa	24,120	22,971	0	574	574
11	30-11-2018	Leela Steel Railing & Furniture	Leela Steel Railing & Furniture	Purchase	705	013	Educational	36CRBPB0826R1ZO	Being amount credited t	10,577	8,328	0	1,166	1,166
11	30-11-2018	Leela Steel Railing & Furniture	Leela Steel Railing & Furniture	Purchase	706	014	Educational	36CRBPB0826R1ZO	Being amount credited t	24,408	19,219	0	2,691	2,691
11	30-11-2018	Leela Steel Railing & Furniture	Leela Steel Railing & Furniture	Purchase	707	012	Educational	36CRBPB0826R1ZO	Being amount credited t	11,227	8,840	0	1,238	1,238
11	30-11-2018	Summit Sales LLp	Summit Sales LLp	Purchase	708	3197	Educational	36ACQFS2044C1Z7	Being amt credited to S	245	208	0	19	19
11	30-11-2018	Summit Sales LLp	Summit Sales LLp	Purchase	709	3001	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,548	1,374	0	87	87
11	30-11-2018	Vidhi Marketing	Vidhi Marketing	Purchase	710	30	Educational	36IUAPS2457B1ZM	Being amt credited to S	33,600	28,475	0	2,563	2,563
11	30-11-2018	Shubham Enterprises	Shubham Enterprises	Purchase	711	6347	Educational	36AMRPG2711M1ZT	Being amt credited to sh	814	775	0	19	19
11	30-11-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	712	SLE/INV/267	Educational	36ADBFS3288A2Z7	Being amt transfered to	14,400	13,714	0	343	343
11	30-11-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	713	KSR/OAKVILLA	Educational		Being amt credited to K	4,30,287	3,64,650	0	32,819	32,819
11	30-11-2018	Summit Sales LLp	Summit Sales LLp	Purchase	714	3035	Educational	36ACQFS2044C1Z7	Being amt credited to S	15,063	12,766	0	1,149	1,149
11	30-11-2018	Summit Sales LLp	Summit Sales LLp	Purchase	715	3028	Educational	36ACQFS2044C1Z7	Being amt credited to S	66,064	55,987	0	5,039	5,039
11	30-11-2018	Summit Sales LLp	Summit Sales LLp	Purchase	716	3027	Educational	36ACQFS2044C1Z7	Being amt credtited to S	65,239	55,288	0	4,976	4,976
11	30-11-2018	Summit Sales LLp	Summit Sales LLp	Purchase	717	3286	Educational	36ACQFS2044C1Z7	Being amt cretited to Su	21,294	18,046	0	1,624	1,624
11	30-11-2018	Summit Sales LLp	Summit Sales LLp	Purchase	718	3283	Educational	36ACQFS2044C1Z7	Being amt credited to S	991	840	0	76	76
11	30-11-2018	Summit Sales LLp	Summit Sales LLp	Purchase	719	3000	Educational	36ACQFS2044C1Z7	Being amt credited to S	8,581	7,272	0	654	654
11	30-11-2018	Sri Rama Paints & Pipe Fitting Sto	Sri Rama Paints & Pipe Fitting Stores	Purchase	720	3980	Educational	36AIPD6534A1Z2	Being amt credited to S	1,950	1,653	0	149	149
11	30-11-2018	Summit Sales LLp	Summit Sales LLp	Purchase	721	3284	Educational	36ACQFS2044C1Z7	Being amt credited to S	4,460	3,780	0	340	340
11	30-11-2018	Summit Sales LLp	Summit Sales LLp	Purchase	722	3285	Educational	36ACQFS2044C1Z7	Being amt credited to S	585	496	0	45	45
11	30-11-2018	Summit Sales LLp	Summit Sales LLp	Purchase	723	3283	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,000	848	0	76	76
11	30-11-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	724	242	Educational		Being amount credited t	49,416	42,600	0	3,834	3,834
11	30-11-2018	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	725	834	Educational	36AIPPC8965M1ZF	Being amt credited to M	897	760	0	68	68
11	30-11-2018	Gayathri Sales & Services	Gayathri Sales & Services	Purchase	726	286	Educational	36AKJPG5282D1Z8	Being amt credited to M	944	800	0	72	72
11	30-11-2018	Summit Sales LLp	Summit Sales LLp	Purchase	727	3294	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,94,212	1,64,586	0	14,813	14,813
11	30-11-2018	Shubham Enterprises	Shubham Enterprises	Purchase	728	6427	Educational	36AMRPG2711M1ZT	Being amt credited to S	2,823	2,392	0	215	215
11	30-11-2018	Praful Sanitary	Praful Sanitary	Purchase	729	PS/18-19/800	Educational	36ACWPG4864A1ZG	Being amt credited to pr	4,361	3,696	0	333	333
11	30-11-2018	Sri Raja Rajeshwara Traders	Sri Raja Rajeshwara Traders	Purchase	730	02113	Educational	36AEPPP5662Q1ZF	Being amt credited to ss	2,230	1,890	0	170	170
11	30-11-2018	Vivid World	Vivid World	Purchase	731	888	Educational	36AVTPS1528D1ZB	Being amt credited to V	271	230	0	21	21
11	30-11-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	732	KSR/OAKVILLA	Educational		Being amt credited to K	4,30,287	3,64,650	0	32,819	32,819
11	30-11-2018	Ajay Mehta	Ajay Mehta	Purchase	733	gst/2018-19/128	Educational	36AATPM6413C1ZO	Being amt credited to A	45,945	42,542	0	3,829	3,829
11	30-11-2018	Modi Housing Pvt Ltd-Hoarding R	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	734	MHPL/060	Educational	36AADCM5906D1ZP	Being amount credited t	4,320	4,000	0	360	360
11	30-11-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	735	260	Educational		Being amount credited t	37,260	34,500	0	3,105	3,105
11	30-11-2018	Ajay Mehta	Ajay Mehta	Purchase	736	gst/2018-19/169	Educational	36AATPM6413C1ZO	Being amt credited to A	16,200	15,000	0	1,350	1,350
11	30-11-2018	Ajay Mehta	Ajay Mehta	Purchase	737	gst/2018-19/170	Educational	36AATPM6413C1ZO	Being amt credited to A	16,200	15,000	0	1,350	1,350
11	30-11-2018	V Balreddy on A/c	V Balreddy on A/c	Purchase	738	95	Educational		Being amount credited t	61,360	52,000	0	4,680	4,680
11	30-11-2018	United Security Services	United Security Services	Purchase	739	USS/119/18	Educational	36AABFU3365P1ZN	Being amt credited to U	55,809	47,296	0	4,257	4,257
11	30-11-2018	United Security Services	United Security Services	Purchase	740	USS/118/18	Educational	36AABFU3365P1ZN	Being amt credited to U	19,865	16,835	0	1,515	1,515
11	30-11-2018	Shreyas Services	Shreyas Services	Purchase	741	2018/70	Educational	36ACIFS6178F1ZQ	Being amount credited t	32,378	27,440	0	2,470	2,470
11	30-11-2018	Shreyas Services	Shreyas Services	Purchase	742	2018/68	Educational	36ACIFS6178F1ZQ	Being amount credited t	20,578	17,440	0	1,570	1,570
11	30-11-2018	Shreyas Services	Shreyas Services	Purchase	743	2018/67	Educational	36ACIFS6178F1ZQ	Being amount credited t	10,919	9,253	0	833	833
11	30-11-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	744	987	Educational	36ACGPL2355K1ZG	Being plumbing materia	1,464	1,240	0	112	112
11	30-11-2018	S.L Infra	S.L Infra	Purchase	745	272	Educational	36ACXFS3783R2ZO	Being amt credited towa	1,64,150	1,39,107	0	12,520	12,520
11	30-11-2018	Summit Sales LLp	Summit Sales LLp	Purchase	746	3230	Educational	36ACQFS2044C1Z7	Being amt credited to S	66,002	55,934	0	5,034	5,034
11	30-11-2018	Summit Sales LLp	Summit Sales LLp	Purchase	747	3149	02-11-2018	36ACQFS2044C1Z7	Being amt credited to su	1,877	1,591	0	143	143
11	30-11-2018	Rohan Constructions -Const Contr	Rohan Constructions -Const Contract A/c	Purchase	748	RC/OAKVILLAS	Educational		Being amt credited to R	4,30,287	3,64,650	0	32,819	32,819
11	30-11-2018	Rohan Constructions -Const Contr	Rohan Constructions -Const Contract A/c	Purchase	749	RC/OAKVILLAS	Educational		Being amt credited to R	4,30,287	3,64,650	0	32,819	32,819
11	30-11-2018	Vasant Enterprises	Vasant Enterprises	Purchase	750	711/18-19	Educational	36AA1FV6997M1Z1	Being amount credited t	8,08,651	6,85,298	0	61,677	61,677
11	30-11-2018	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	751			36AHIPK6441Q1ZQ	Being amount credited t	31,860	27,000	0	2,430	2,430
12	01-Dec-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	752	KSR/OAKVILLA	Educational		Being amt credited to K	4,30,287	3,64,650	0	32,819	32,819
12	31-Dec-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	753	KSR/OAKVILLA	Educational		Being amt credited to K	4,30,287	3,64,650	0	32,819	32,819
12	31-Dec-2018	K S R Builders-Const Contract	K S R Builders-Const Contract	Purchase	754	KSR/OAKVILLA	Educational		Being amt credited to K	3,44,230	2,91,720	0	26,255	26,255
12	31-Dec-2018	K. KRISHNA on Account	K. KRISHNA on Account	Purchase	755	141	Educational		Being amt credited to K	30,529	25,872	0	2,328	2,328
12	31-Dec-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	756	266	01-12-2018		Being amount credited t	59,798	51,550	0	4,640	4,640
12	31-Dec-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	757	SLE/INV/279	Educational	36ADBFS3288A2Z7	being amt credited to sa	30,000	28,571	0	714	714
12	31-Dec-2018	M Indra Reddy (Building Materia	M Indra Reddy (Building Material Suppli	Purchase	758	308	Educational	36BUEPG0916J1ZS	Being amt credited to M	11,498	10,950	0	274	274
12	31-Dec-2018	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	759	870	Educational	36AIPPC8965M1ZF	Being amt credited to M	307	260	0	23	23
12	31-Dec-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	760	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	4,30,287	3,64,650	0	32,819	32,819
12	31-Dec-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	761	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credsited to S	2,64,468	2,24,125	0	20,171	20,171
12	31-Dec-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	762	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to su	2,64,468	2,24,125	0	20,171	20,171
12	31-Dec-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	763	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137

12	31-Dec-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	764	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to su	3,44,230	2,91,720	0	26,255	26,255
12	31-Dec-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	765	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to su	2,64,468	2,24,125	0	20,171	20,171
12	31-Dec-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	766	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to Su	3,44,230	2,91,720	0	26,255	26,255
12	31-Dec-2018	K Ramakrishna Reddy on A/c	K Ramakrishna Reddy on A/c	Purchase	767	001	Educational		Being amount credited t	40,887	34,650	0	3,119	3,119
12	31-Dec-2018	Janardhan Prasad on A/C	Janardhan Prasad on A/C	Purchase	768	371	Educational		Being amount credited t	62,578	53,032	0	4,773	4,773
12	31-Dec-2018	Saya Surendar Gunny Merchant	Saya Surendar Gunny Merchant	Purchase	769	077	Educational		Being amt credited to Sa	893	850	0	21	21
12	31-Dec-2018	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	770	285	Educational		Being amount credited t	9,753	8,265	0	744	744
12	31-Dec-2018	SSLLP-Common Expenditure	SSLLP-Common Expenditure	Purchase	771	COMMON/63	Educational	36ACQFS2044C1Z7	Being amount credited t	28,948	24,533	0	2,208	2,208
12	31-Dec-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	772	SLE/INV/293	Educational	36ADBFS3288A2Z7	Being purchase stone du	12,900	12,286	0	307	307
12	31-Dec-2018	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	773	149	Educational	36AHIPK6441Q1ZQ	Being amt credited to Sa	44,604	37,800	0	3,402	3,402
12	31-Dec-2018	Sri Sainath Hardware Stores	Sri Sainath Hardware Stores	Purchase	774	1290	Educational	36AAMPD5242K1ZM	being amt credited to Sr	346	293	0	26	26
12	31-Dec-2018	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	775	49	Educational		Being amt credited to G	2,36,223	2,00,189	0	18,017	18,017
12	31-Dec-2018	V Balreddy on A/c	V Balreddy on A/c	Purchase	776	100	Educational		Being amt credited to V	35,400	30,000	0	2,700	2,700
12	31-Dec-2018	K. KRISHNA on Account	K. KRISHNA on Account	Purchase	777	251	Educational		Being amt credited to K	20,862	17,680	0	1,591	1,591
12	31-Dec-2018	Shanala Satyanarayana on A/c	Shanala Satyanarayana on A/c	Purchase	778	003	Educational	36CACPS5488L1ZX	Being amt credited to Sa	13,629	11,550	0	1,040	1,040
12	31-Dec-2018	Reflections Electricals Pvt Ltd	Reflections Electricals Pvt Ltd	Purchase	779	970	Educational	36AADCR2047Q1ZZ	Being amt credited to R	6,200	5,536	0	332	332
12	31-Dec-2018	Sri Balaji Printers	Sri Balaji Printers	Purchase	780	234	Educational	36AXNPP1921H1ZN	Being amt credited to S	504	450	0	27	27
12	31-Dec-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	781	SLE/INV/300	Educational	36ADBFS3288A2Z7	Being amt credited to Sa	15,000	14,286	0	357	357
12	31-Dec-2018	Janardhan Prasad on A/C	Janardhan Prasad on A/C	Purchase	782	381	Educational		Being amount credited t	74,630	63,246	0	5,692	5,692
12	31-Dec-2018	Veldi Karunakar Reddy Work Ord	Veldi Karunakar Reddy Work Order Acc	Purchase	783	019	Educational		Being amount credited t	1,41,443	1,19,867	0	10,788	10,788
12	31-Dec-2018	Vivid World	Vivid World	Purchase	784	913	Educational	36AVTPS1528D1ZB	being amount credited to	1,581	1,340	0	121	121
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	785	3465	Educational	36ACQFS2044C1Z7	Being amount credited t	2,285	1,936	0	174	174
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	786	3361	Educational	36ACQFS2044C1Z7	Being amount credited t	6,434	5,409	0	512	512
12	31-Dec-2018	Shah Traders	Shah Traders	Purchase	787	2488	Educational	36ADVPS0266J1ZW	Being amt credited to t	3,234	2,740	0	247	247
12	31-Dec-2018	Shah Traders	Shah Traders	Purchase	788	2490	Educational	36ADVPS0266J1ZW	Being amt credited to Sl	7,344	6,224	0	560	560
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	789	3408	Educational	36ACQFS2044C1Z7	Being amt credited to Su	3,746	3,088	0	329	329
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	790	3406	Educational	36ACQFS2044C1Z7	Being amt credited to Su	5,171	4,382	0	394	394
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	791	3236	Educational	36ACQFS2044C1Z7	Being amt credited to Su	1,791	1,518	0	137	137
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	792	3377	Educational	36ACQFS2044C1Z7	Being amt credsited to S	620	525	0	47	47
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	793	3378	Educational	36ACQFS2044C1Z7	Being amt credited Sum	22,352	18,942	0	1,705	1,705
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	794	3425	Educational	36ACQFS2044C1Z7	Being amt credited to Su	14,160	12,000	0	1,080	1,080
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	795	3421	Educational	36ACQFS2044C1Z7	Being amt credited to Su	39,118	33,151	0	2,984	2,984
12	31-Dec-2018	M Indra Reddy (Building Materia	M Indra Reddy (Building Material Suppli	Purchase	796	333	Educational	36BUEPG0916J1ZS	Being amt credited to M	11,000	10,476	0	262	262
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	797	3376	Educational	36ACQFS2044C1Z7	Being amt credited to Su	1,67,264	1,41,749	0	12,757	12,757
12	31-Dec-2018	Dilpreet Tubes Pvt Ltd	Dilpreet Tubes Pvt Ltd	Purchase	798	118	Educational		Being amt credited to D	46,595	39,487	0	3,554	3,554
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	799	3531	Educational	36ACQFS2044C1Z7	Being amt credited to Su	40,781	34,560	0	3,110	3,110
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	800	3514	Educational	36ACQFS2044C1Z7	Being amt credited to Su	21,888	18,549	0	1,669	1,669
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	801	3379	Educational	36ACQFS2044C1Z7	Being amt credited Sum	31,292	26,519	0	2,387	2,387
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	802	3534	Educational	36ACQFS2044C1Z7	Being amt credited to Su	1,180	1,000	0	90	90
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	803	3428	Educational	36ACQFS2044C1Z7	Being amt credited Sum	859	728	0	66	66
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	804	3427	Educational	36ACQFS2044C1Z7	Being amt credited to Su	1,372	1,163	0	105	105
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	805	3410	Educational	36ACQFS2044C1Z7	Being amt credited to Su	6,643	5,630	0	507	507
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	806	3464	Educational	36ACQFS2044C1Z7	Being amt credited to Su	18,240	15,458	0	1,391	1,391
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	807	3375	Educational	36ACQFS2044C1Z7	Being amt credited to Su	30,586	25,920	0	2,333	2,333
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	808	3324	Educational	36ACQFS2044C1Z7	Being amt credited to Su	4,078	3,456	0	311	311
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	809	3426	Educational	36ACQFS2044C1Z7	Being amt credited to Su	1,08,048	91,566	0	8,241	8,241
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	810	3481	Educational	36ACQFS2044C1Z7	Being amt credited to Su	11,274	9,554	0	860	860
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	811	3533	Educational	36ACQFS2044C1Z7	Being amt credited to Su	21,697	18,388	0	1,655	1,655
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	812	3411	Educational	36ACQFS2044C1Z7	Being amt credited to Su	7,285	6,174	0	556	556
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	813	3493	Educational	36ACQFS2044C1Z7	Being amt credited to Su	588	498	0	45	45
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	814	3323	Educational	36ACQFS2044C1Z7	Being amt credited to Su	288	288	-		
12	31-Dec-2018	Gayathri Sales & Services	Gayathri Sales & Services	Purchase	815	350	Educational	36AKJPG5282D1Z8	Being amt credited to G	944	800	0	72	72
12	31-Dec-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	816	1044	Educational	36ACGPL2355K1ZG	Being amt credited to Su	1,180	1,000	0	90	90
12	31-Dec-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	817	1032	Educational	36ACGPL2355K1ZG	Being amt credited Sree	985	835	0	75	75
12	31-Dec-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	818	1034	Educational	36ACGPL2355K1ZG	Being amt credited to Su	679	575	0	52	52
12	31-Dec-2018	Maruthi Pipes Industries	Maruthi Pipes Industries	Purchase	819	73	Educational	36AAOPY0711E1ZO	Being amt credited to Su	36,725	31,250	0	2,738	2,738
12	31-Dec-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	820	659	Educational	36ADBFS3288A2Z7	Being amt credited to G	9,303	7,884	0	710	710
12	31-Dec-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	821	660	Educational	36ADBFS3288A2Z7	Being amt credited to G	3,498	2,964	0	267	267
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	822	3589	Educational	36ACQFS2044C1Z7	Being amt credited to Su	5,273	4,617	0	328	328
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	823	3586	Educational	36ACQFS2044C1Z7	Being amt credited to Su	644	546	0	49	49
12	31-Dec-2018	Pridesan Enginnering Pvt Ltd	Pridesan Enginnering Pvt Ltd	Purchase	824	328	Educational	36AABCP4278K1Z2	Being amt credited to Pr	10,783	9,546	0	619	619
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	825	3424	Educational	36ACQFS2044C1Z7	Being amt credited to Su	13,570	11,500	0	1,035	1,035
12	31-Dec-2018	Praful Sanitary	Praful Sanitary	Purchase	826	918	Educational	36ACWPG4864A1ZG	Being amt credited to Pr	10,839	9,185	0	827	827
12	31-Dec-2018	Sri Balaji Printers	Sri Balaji Printers	Purchase	827	245	Educational	36AXNPP1921H1ZN	Being amt credited to Su	336	300	0	18	18
12	31-Dec-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	828	SLE/INV/310	Educational	36ADBFS3288A2Z7	Being amt credited to Sa	29,250	27,857	0	696	696
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	829	3423	Educational	36ACQFS2044C1Z7	Being amt credited to Su	55,305	46,869	0	4,218	4,218
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	830	3407	Educational	36ACQFS2044C1Z7	Being amt credited to Su	12,305	10,428	0	939	939
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	831	3322	Educational	36ACQFS2044C1Z7	Being amt credited to Su	14,953	12,672	0	1,140	1,140
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	832	3547	Educational	36ACQFS2044C1Z7	Being amt credited to Su	61,171	51,840	0	4,666	4,666
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	833	3351	Educational	36ACQFS2044C1Z7	Being amt credited to Su	46,998	39,828	0	3,585	3,585

12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	834	3516	Educational	36ACQFS2044C1Z7	Being amt credited to S	4,429	3,753	0	338	338
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	835	3532	Educational	36ACQFS2044C1Z7	Being amt credited to S	19,092	16,180	0	1,456	1,456
12	31-Dec-2018	Sri Vinayaka Stone Crushing Indus	Sri Vinayaka Stone Crushing Industry	Purchase	836	0422-2018-19	Educational	36AACF14808C1ZR	Being amt credited to V	30,800	29,334	0	733	733
12	31-Dec-2018	Janardhan Prasad on A/C	Janardhan Prasad on A/C	Purchase	837				Being amount credited t	62,578	53,032	0	4,773	4,773
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	838	3690	Educational	36ACQFS2044C1Z7	Being amt credited to su	1,403	1,189	0	107	107
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	839	3692	Educational	36ACQFS2044C1Z7	Being amt credited to S	255	216	0	19	19
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	840	3691	Educational	36ACQFS2044C1Z7	Being amt credited to S	906	768	0	69	69
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	841	3676	Educational	36ACQFS2044C1Z7	Being amt credited to S	518	439	0	40	40
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	842	3360	Educational	36ACQFS2044C1Z7	Being amt credited to S	3,318	2,907	0	205	205
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	843	3247	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,204	1,075	0	65	65
12	31-Dec-2018	Pridesan Enginnering Pvt Ltd	Pridesan Enginnering Pvt Ltd	Purchase	844	327	Educational	36AABCP4278K1Z2	Being amt credited to S	3,540	3,000	0	270	270
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	845	2440	Educational	36ACQFS2044C1Z7	Being amt credited to su	2,257	1,763	0	247	247
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	846	3662	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,404	1,190	0	107	107
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	847	3626	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,345	1,140	0	103	103
12	31-Dec-2018	Sri Sayam Traders	Sri Sayam Traders	Purchase	848	339	Educational	36AALFS3241E1ZB	Being amt credited to S	938	795	0	72	72
12	31-Dec-2018	Padmavathi Traders	Padmavathi Traders	Purchase	849	2584	Educational	36ADDPC1965G1ZT	Being amt credited to P	760	644	0	58	58
12	31-Dec-2018	Tirupati Plywood & Hardware	Tirupati Plywood & Hardware	Purchase	850	1222	Educational	36ASHPC7600B2ZB	Being amt credited to T	299	253	0	23	23
12	31-Dec-2018	Hari Hara Iron Merchant	Hari Hara Iron Merchant	Purchase	851	52	01-12-2018	36AGLPP2993G1ZW	Being amt credited to H	165	140	0	13	13
12	31-Dec-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	852	562	31-10-2018	36ADBFS3288A2Z7	Being amt credited to G	678	574	0	52	52
12	31-Dec-2018	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	853	SLE/INV/319	Educational	36ADBFS3288A2Z7	Being amt credited to S	53,820	51,257	0	1,281	1,281
12	31-Dec-2018	K Ramakrishna Reddy on A/c	K Ramakrishna Reddy on A/c	Purchase	854	002	Educational		Being amount credited t	80,882	68,544	0	6,169	6,169
12	31-Dec-2018	Sandi Srikanth on A/C	Sandi Srikanth on A/C	Purchase	855	23	Educational		Being amount credited t	43,613	36,960	0	3,326	3,326
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	856	3588	Educational	36ACQFS2044C1Z7	Being amt credited to S	9,966	8,446	0	760	760
12	31-Dec-2018	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	857	913	Educational	36AIPPC8965M1ZF	Being amt credited to M	1,298	1,100	0	99	99
12	31-Dec-2018	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	858	918	Educational	36AIPPC8965M1ZF	Being amt credited to M	1,274	1,080	0	97	97
12	31-Dec-2018	Matheswari Enterprises	Matheswari Enterprises	Purchase	859	088	Educational	36IHGPS6104A1ZH	Being amt credited to M	1,086	920	0	83	83
12	31-Dec-2018	S R Lights	S R Lights	Purchase	860	1072	Educational	36AHMPR9714P1ZB	Being amt credited to S	16,107	13,650	0	1,229	1,229
12	31-Dec-2018	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	861	890	Educational	36AIPPC8965M1ZF	Being amt credited to M	720	610	0	55	55
12	31-Dec-2018	Matheswari Enterprises	Matheswari Enterprises	Purchase	862	084	Educational	36IHGPS6104A1ZH	Being amt credited to M	1,923	1,630	0	147	147
12	31-Dec-2018	Balaji Enterprises	Balaji Enterprises	Purchase	863	1328	Educational	36BDMPS0455D1ZI	Being amt credited to B	266	225	0	20	20
12	31-Dec-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	864	997	Educational	36ACGPL2355K1ZG	Being amt credited to S	1,145	970	0	87	87
12	31-Dec-2018	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	865	1079	Educational	36ACGPL2355K1ZG	Being amt credited to S	1,086	920	0	83	83
12	31-Dec-2018	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	866	974	Educational	36AIPPC8965M1ZF	Being amt credited to M	1,062	900	0	81	81
12	31-Dec-2018	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	867	967	Educational	36AIPPC8965M1ZF	Being amt credited to M	1,050	890	0	80	80
12	31-Dec-2018	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	868	991	Educational	36AIPPC8965M1ZF	Being amt credited to M	1,172	993	0	89	89
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	869	3777	Educational	36ACQFS2044C1Z7	Being amt credited to S	9,572	8,112	0	730	730
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	870	3776	Educational	36ACQFS2044C1Z7	Being amt credited to S	9,602	8,138	0	732	732
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	871	3198	Educational	36ACQFS2044C1Z7	Being amt credited to S	4,137	3,506	0	316	316
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	872	3778	Educational	36ACQFS2044C1Z7	Being amt credited to S	874	780	0	47	47
12	31-Dec-2018	Praful Sanitary	Praful Sanitary	Purchase	873	PS/18-19/883	01-12-2018	36ACWPG4864A1ZQ	Being amt credited to P	2,068	1,753	0	158	158
12	31-Dec-2018	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	874	52	Educational		Being amount credited t	41,586	35,243	0	3,172	3,172
12	31-Dec-2018	T Kurmanna On A/c	T Kurmanna On A/c	Purchase	875	445	Educational	36DCAPK7785K1Z0	Being amount credited t	93,704	79,410	0	7,147	7,147
12	31-Dec-2018	G.Snehalatha on A/c	G.Snehalatha on A/c	Purchase	876	320	Educational		Being amount credied to	82,302	69,747	0	6,277	6,277
12	31-Dec-2018	Caps Gold Pvt Ltd	Caps Gold Pvt Ltd	Purchase	877	te/18-19/NG/112	Educational		Being amount credited t	66,000	64,078	0	961	961
12	31-Dec-2018	United Security Services	United Security Services	Purchase	878	uss/166/18	31-12-2018	36AABFU3365P1ZN	Being amount credited t	56,087	47,533	0	4,278	4,278
12	31-Dec-2018	United Security Services	United Security Services	Purchase	879	uss/165/18	31-12-2018	36AABFU3365P1ZN	Being amount credited t	19,363	16,409	0	1,477	1,477
12	31-Dec-2018	Shreyas Services	Shreyas Services	Purchase	880	2018/98	31-12-2018	36ACIFS6178F1ZQ	Being amount credited t	10,917	9,253	0	833	833
12	31-Dec-2018	Shreyas Services	Shreyas Services	Purchase	881	2018/97	31-12-2018	36ACIFS6178F1ZQ	Being amount credited t	20,580	17,440	0	1,570	1,570
12	31-Dec-2018	Shreyas Services	Shreyas Services	Purchase	882	2018/92	31-12-2018	36ACIFS6178F1ZQ	Being amount credited t	32,378	27,440	0	2,470	2,470
12	31-Dec-2018	Modi Housing Pvt Ltd-Hoarding R	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	883	MHPL/068	31-12-2018	36AADCM5906D1ZP	Being amount credited t	4,720	4,000	0	360	360
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	884	3607	Educational	36ACQFS2044C1Z7	Being amt creditedd to S	44,859	38,016	0	3,421	3,421
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	885	3682	Educational	36ACQFS2044C1Z7	Being amt credited to S	14,592	12,366	0	1,113	1,113
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	886	3695	Educational	36ACQFS2044C1Z7	Being amt credited to S	17,714	15,012	0	1,351	1,351
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	887	3696	Educational	36ACQFS2044C1Z7	Being amt credited to S	15,500	13,136	0	1,182	1,182
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	888	3780	Educational	36ACQFS2044C1Z7	Being amt credited to S	15,523	13,155	0	1,184	1,184
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	889	3849	Educational	36ACQFS2044C1Z7	Being amt credited to S	24,612	20,858	0	1,877	1,877
12	31-Dec-2018	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	890	679	Educational	36ADBFS3288A2Z7	Being amt credited to G	11,239	9,524	0	857	857
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	891	3781	Educational	36ACQFS2044C1Z7	Being amt credited to S	39,857	33,777	0	3,040	3,040
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	892	2886	Educational	36ACQFS2044C1Z7	Being amt credited to S	28,944	24,529	0	2,208	2,208
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	893	2875	Educational	36ACQFS2044C1Z7	Being amt credited to S	22,206	18,819	0	1,694	1,694
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	894	3710	Educational	36ACQFS2044C1Z7	Being amt credited to S	36,972	31,332	0	2,820	2,820
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	895	3714	Educational	36ACQFS2044C1Z7	Being amt credited to S	80,281	68,035	0	6,123	6,123
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	896	3787	Educational	36ACQFS2044C1Z7	Being amt credited to S	590	500	0	45	45
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	897	3834	Educational	36ACQFS2044C1Z7	Being amt credited to S	19,229	16,296	0	1,467	1,467
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	898	3788	Educational	36ACQFS2044C1Z7	Being amt credited to S	44,812	37,976	0	3,418	3,418
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	899	3785	Educational	36ACQFS2044C1Z7	Being amt credited to S	689	584	0	53	53
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	900	3797	Educational	36ACQFS2044C1Z7	Being amt credited to S	14,583	12,359	0	1,112	1,112
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	901	3796	Educational	36ACQFS2044C1Z7	Being amt credited to S	42,845	36,310	0	3,268	3,268
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	902	3693	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,17,408	99,498	0	8,955	8,955
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	903	3715	Educational	36ACQFS2044C1Z7	Being amt credited to S	46,458	39,371	0	3,543	3,543

12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	904	3716	Educational	36ACQFS2044C1Z7	Being amt credited to S	13,092	11,095	0	999	999
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	905	3786	Educational	36ACQFS2044C1Z7	Being amt credited to S	5,196	4,403	0	396	396
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	906	3818	Educational	36ACQFS2044C1Z7	Being amt credited to S	94,423	80,020	0	7,202	7,202
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	907	3817	Educational	36ACQFS2044C1Z7	Being amt credited to S	87,679	74,304	0	6,687	6,687
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	908	3819	Educational	36ACQFS2044C1Z7	Being amt credited to S	18,012	15,265	0	1,374	1,374
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	909	3736	Educational	36ACQFS2044C1Z7	Being amt credited to S	39,143	33,172	0	2,985	2,985
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	910	3655	Educational	36ACQFS2044C1Z7	Being amt credited to S	48,937	41,472	0	3,732	3,732
12	31-Dec-2018	Vivid World	Vivid World	Purchase	911	949	Educational	36AVTPS1528D1ZB	Being amt credited to S	389	330	0	30	30
12	31-Dec-2018	Venkataramana Stationery and Bin	Venkataramana Stationery and Binding W	Purchase	912	720	Educational	36AEJPP5811M1Z2	Being amt credited to V	151	135	0	8	8
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	913	3635	Educational	36ACQFS2044C1Z7	Being amt credited to S	18,236	15,454	0	1,391	1,391
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	914	3634	Educational	36ACQFS2044C1Z7	Being amt credited to S	21,543	18,257	0	1,643	1,643
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	915	3633	Educational	36ACQFS2044C1Z7	Being amt credited to S	24,468	20,736	0	1,866	1,866
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	916	3681	Educational	36ACQFS2044C1Z7	Being amt credited to S	21,888	18,549	0	1,669	1,669
12	31-Dec-2018	Preeti Agencies	Preeti Agencies	Purchase	917	p-1014	Educational	36ABHPV6620R1ZT	Beint credited to Preeti	28,050	23,771	0	2,139	2,139
12	31-Dec-2018	Preeti Agencies	Preeti Agencies	Purchase	918	P-1013	Educational	36ABHPV6620R1ZT	Being amt credited to P	39,600	33,559	0	3,020	3,020
12	31-Dec-2018	Preeti Agencies	Preeti Agencies	Purchase	919	P-1015	Educational	36ABHPV6620R1ZT	Being amt credited to P	39,600	33,559	0	3,020	3,020
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	920	3632	Educational	36ACQFS2044C1Z7	Being amt credited to S	24,356	20,641	0	1,858	1,858
12	31-Dec-2018	Praful Sanitary	Praful Sanitary	Purchase	921	825	Educational	36ACWPG4864A1ZG	Being amt credsited to I	41,214	34,927	0	3,143	3,143
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	922	3779	Educational	36ACQFS2044C1Z7	Being amt credited to S	5,416	4,590	0	413	413
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	923	3515	Educational	36ACQFS2044C1Z7	Being amt credited to S	19,960	16,916	0	1,522	1,522
12	31-Dec-2018	Summit Sales LLp	Summit Sales LLp	Purchase	924	3455	Educational	36ACQFS2044C1Z7	Being amt credited to S	18,240	15,458	0	1,391	1,391
12	31-Dec-2018	Praful Sanitary	Praful Sanitary	Purchase	925	968	Educational	36ACWPG4864A1ZG	Being amt credited to P	678	574	0	52	52
12	31-Dec-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	926	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
12	31-Dec-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	927	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
12	31-Dec-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	928	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
12	31-Dec-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	929	SU/OAKVILLSA	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
12	31-Dec-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	930	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
12	31-Dec-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	931	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt creditedv to	2,11,574	1,79,300	0	16,137	16,137
12	31-Dec-2018	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	932	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
12	31-Dec-2018	Anisha Associates	Anisha Associates	Purchase	933	184	Educational	36ABTPV3594Q1Z8	Being amt credited to A	46,492	39,400	0	3,546	3,546
12	31-Dec-2018	Anisha Associates	Anisha Associates	Purchase	934	183	Educational	36ABTPV3594Q1Z8	Being amt credited to A	46,492	39,400	0	3,546	3,546
12	31-Dec-2018	Sai Brahma Agencies	Sai Brahma Agencies	Purchase	935	430	Educational	36AKHPR2745J1ZS	Being amount credited t	47,940	37,453	0	5,243	5,243
12	31-Dec-2018	Matrix India	Matrix India	Purchase	936	412	Educational	36AHJPL2727M1ZZ	Being amt credited to M	47,940	37,453	0	5,243	5,243
12	31-Dec-2018	Sai Brahma Agencies	Sai Brahma Agencies	Purchase	937	431	Educational	36AKHPR2745J1ZS	Being amount credited t	47,940	37,453	0	5,243	5,243
12	31-Dec-2018	Sai Brahma Agencies	Sai Brahma Agencies	Purchase	938	432	Educational	36AKHPR2745J1ZS	Being amount credited t	47,940	37,453	0	5,243	5,243
12	31-Dec-2018	Sai Brahma Agencies	Sai Brahma Agencies	Purchase	939	433	Educational	36AKHPR2745J1ZS	Being amount credited t	47,940	37,453	0	5,243	5,243
12	31-Dec-2018	Matrix India	Matrix India	Purchase	940	411	Educational	36AHJPL2727M1ZZ	Being amt credited to M	47,940	37,453	0	5,243	5,243
12	31-Dec-2018	Matrix India	Matrix India	Purchase	941	410	Educational	36AHJPL2727M1ZZ	Being amt credited to M	47,940	37,453	0	5,243	5,243
12	31-Dec-2018	Sai Brahma Agencies	Sai Brahma Agencies	Purchase	942	434	Educational	36AKHPR2745J1ZS	Being amount credited t	49,400	38,594	0	5,403	5,403
12	31-Dec-2018	Sai Brahma Agencies	Sai Brahma Agencies	Purchase	943	435	Educational	36AKHPR2745J1ZS	Being amount credited t	49,400	38,594	0	5,403	5,403
12	31-Dec-2018	Sai Brahma Agencies	Sai Brahma Agencies	Purchase	944	429	Educational	36AKHPR2745J1ZS	Being amount credited t	49,400	38,594	0	5,403	5,403
12	31-Dec-2018	Matrix India	Matrix India	Purchase	945	455	Educational	36AHJPL2727M1ZZ	Being amt credited to M	48,400	37,813	0	5,294	5,294
12	31-Dec-2018	Matrix India	Matrix India	Purchase	946	444	Educational	36AHJPL2727M1ZZ	Being amt credited to M	48,384	37,800	0	5,292	5,292
12	31-Dec-2018	Matrix India	Matrix India	Purchase	947	453	Educational	36AHJPL2727M1ZZ	Being amt credited to M	49,408	38,600	0	5,404	5,404
12	31-Dec-2018	Matrix India	Matrix India	Purchase	948	483	Educational	36AHJPL2727M1ZZ	Being amt credited to M	43,050	33,633	0	4,709	4,709
12	31-Dec-2018	Matrix India	Matrix India	Purchase	949	459	Educational	36AHJPL2727M1ZZ	Being amt credited to M	47,200	36,875	0	5,163	5,163
12	31-Dec-2018	Matrix India	Matrix India	Purchase	950	491	Educational	36AHJPL2727M1ZZ	Being amt credited to M	43,010	33,602	0	4,704	4,704
12	31-Dec-2018	Matrix India	Matrix India	Purchase	951	441	Educational	36AHJPL2727M1ZZ	Being amt credited to M	45,478	35,530	0	4,974	4,974
12	31-Dec-2018	Matrix India	Matrix India	Purchase	952	471	Educational	36AHJPL2727M1ZZ	Being amt credited to M	45,560	35,594	0	4,983	4,983
12	31-Dec-2018	Matrix India	Matrix India	Purchase	953	461	Educational	36AHJPL2727M1ZZ	Being amt credited to M	48,150	37,617	0	5,266	5,266
12	31-Dec-2018	Matrix India	Matrix India	Purchase	954	466	Educational	36AHJPL2727M1ZZ	Being amt credited to M	48,150	37,617	0	5,266	5,266
12	31-Dec-2018	Matrix India	Matrix India	Purchase	955	478	Educational	36AHJPL2727M1ZZ	Being amt credited to M	48,150	37,617	0	5,266	5,266
12	31-Dec-2018	Matrix India	Matrix India	Purchase	956	440	Educational	36AHJPL2727M1ZZ	Being amt credited to M	40,704	31,800	0	4,452	4,452
12	31-Dec-2018	Matrix India	Matrix India	Purchase	957	451	Educational	36AHJPL2727M1ZZ	Being amt credited to M	48,845	38,160	0	5,342	5,342
12	31-Dec-2018	Matrix India	Matrix India	Purchase	958	449	Educational	36AHJPL2727M1ZZ	Being amt credited to M	49,152	38,400	0	5,376	5,376
12	31-Dec-2018	Matrix India	Matrix India	Purchase	959	448	Educational	36AHJPL2727M1ZZ	Being amt credited to M	49,152	38,400	0	5,376	5,376
12	31-Dec-2018	Matrix India	Matrix India	Purchase	960	493	Educational	36AHJPL2727M1ZZ	Being amt credited to M	48,070	37,555	0	5,258	5,258
1	02-Jan-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	961	SLE/INV/331	02-01-2019	36ADBFS3288A2Z7	Being amt credited to S	20,700	19,714	0	493	493
1	31-Jan-2019	Shri Kripalu Trading Company	Shri Kripalu Trading Company	Purchase	962	94	Educational		Being amount credited t	2,81,042	2,38,172	0	21,435	21,435
1	31-Jan-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	963	291	Educational		Being amount credited t	59,798	51,550	0	4,640	4,640
1	31-Jan-2019	Shanala Satyanarayana on A/c	Shanala Satyanarayana on A/c	Purchase	964	005	02-01-2019	36CACPS5488L1ZX	Being amount credited t	15,841	13,425	0	1,208	1,208
1	31-Jan-2019	Janardhan Prasad on A/C	Janardhan Prasad on A/C	Purchase	965	402	Educational		Being amount credited t	37,315	31,623	0	2,846	2,846
1	31-Jan-2019	G.Snehalatha on A/c	G.Snehalatha on A/c	Purchase	966	331	Educational		Being amount credited t	57,145	48,428	0	4,359	4,359
1	31-Jan-2019	Janardhan Prasad on A/C	Janardhan Prasad on A/C	Purchase	967	403	Educational		Being amount credited t	7,245	6,140	0	553	553
1	31-Jan-2019	Srikanthjena-on A/c	Srikanthjena-on A/c	Purchase	968				Being amount credted to	69,384	58,800	0	5,292	5,292
1	31-Jan-2019	Parivartan Software & Multimedia	Parivartan Software & Multimedia Pvt Lt	Purchase	969	PSMPL/GST2018	Educational	36AADCP1328G1ZO	Being amount credited t	34,800	30,000	0	2,700	2,700
1	31-Jan-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	970	303	Educational		Being amount credited t	27,540	25,500	0	2,295	2,295
1	31-Jan-2019	SSLLP-Common Expenditure	SSLLP-Common Expenditure	Purchase	971	common/76	Educational	36ACQFS2044C1Z7	Being amount credited t	15,319	13,206	0	1,189	1,189
1	31-Jan-2019	Jyothi Bamboos,Ballies & Mats M	Jyothi Bamboos,Ballies & Mats Merchant	Purchase	972	460	Educational	36BFEPR0104Q1ZA	Being amt credited to Jy	2,700	2,700	-		
1	31-Jan-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	973	SLE/INV/337	Educational	36ADBFS3288A2Z7	Being amt credited to S	54,740	52,133	0	1,303	1,303

1	31-Jan-2019	SST Steels Private Limited	SST Steels Private Limited	Purchase	974	1520	Educational	36AAUCS8897E1ZC	Being amt credited to S	2,00,978	1,70,320	0	15,329	15,329
1	31-Jan-2019	Rohan Constructions -Const_Cont	Rohan Constructions -Const_Contract A/c	Purchase	975	RC/OAKVILLAS	02-01-2019		Being plinth work done	2,11,574	1,79,300	0	16,137	16,137
1	31-Jan-2019	Rohan Constructions -Const_Cont	Rohan Constructions -Const_Contract A/c	Purchase	976	RC/OAKVILLAS	02-01-2019		Being plinth work done	2,11,574	1,79,300	0	16,137	16,137
1	31-Jan-2019	Rohan Constructions -Const_Cont	Rohan Constructions -Const_Contract A/c	Purchase	977	RC/OAKVILLAS	02-01-2019		Being plinth work done	2,11,574	1,79,300	0	16,137	16,137
1	31-Jan-2019	Rohan Constructions -Const_Cont	Rohan Constructions -Const_Contract A/c	Purchase	978	RC/OAKVILLAS	02-01-2019		Being plinth work done	2,11,574	1,79,300	0	16,137	16,137
1	31-Jan-2019	Rohan Constructions -Const_Cont	Rohan Constructions -Const_Contract A/c	Purchase	979	RC/OAKVILLAS	02-01-2019		Being plinth work done	2,11,574	1,79,300	0	16,137	16,137
1	31-Jan-2019	Rohan Constructions -Const_Cont	Rohan Constructions -Const_Contract A/c	Purchase	980	RC/OAKVILLAS	02-01-2019		Being plinth work done	3,44,230	2,91,720	0	26,255	26,255
1	31-Jan-2019	Rekha Panday- Construction Contr	Rekha Panday- Construction Contract	Purchase	981	171	Educational	36BESPP4477H1ZR	Being amount credited t	2,40,861	2,04,120	0	18,371	18,371
1	31-Jan-2019	Rekha Panday- Construction Contr	Rekha Panday- Construction Contract	Purchase	982	172	Educational	36BESPP4477H1ZR	Being amount credited t	2,40,861	2,04,120	0	18,371	18,371
1	31-Jan-2019	N.Ramakrishna Reddy on A/c	N.Ramakrishna Reddy on A/c	Purchase	983	167	Educational	36AWGPN8119B2ZL	Being amount credited t	14,160	12,000	0	1,080	1,080
1	31-Jan-2019	Biroporida on A/c	Biroporida on A/c	Purchase	984	094	Educational	36ADBFS3288A2Z7	Being amount credited t	18,064	15,309	0	1,378	1,378
1	31-Jan-2019	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	985	040	Educational		Being amount credited t	55,755	47,250	0	4,253	4,253
1	31-Jan-2019	S.Suresh on A/c	S.Suresh on A/c	Purchase	986	002	Educational		Being amount credited t	40,710	34,500	0	3,105	3,105
1	31-Jan-2019	Janardhan Prasad on A/C	Janardhan Prasad on A/C	Purchase	987	408	Educational		Being amount credited t	74,630	63,246	0	5,692	5,692
1	31-Jan-2019	T Kurmanna On A/c	T Kurmanna On A/c	Purchase	988			36DCAPK7785K1Z0	Being amount credited t	1,23,829	1,04,940	0	9,445	9,445
1	31-Jan-2019	Praful Sanitary	Praful Sanitary	Purchase	989	PS/18-19/783	Educational	36ACWPG4864A1ZQ	Being amt credited to P	35,485	30,072	0	2,707	2,707
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	990	3881	31-12-2018	36ACQFS2044C1Z7	Being amt credited to S	76,067	64,463	0	5,802	5,802
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	991	3882	31-12-2018	36ACQFS2044C1Z7	Being amt Summit Sale	81,638	69,185	0	6,227	6,227
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	992	3921	02-01-2019	36ACQFS2044C1Z7	Being amt credited to S	2,478	2,100	0	189	189
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	993	3923	02-01-2019	36ACQFS2044C1Z7	Being amt credited to S	1,468	1,244	0	112	112
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	994	3979	Educational	36ACQFS2044C1Z7	Being amt credited to S	596	505	0	45	45
1	31-Jan-2019	Vivid World	Vivid World	Purchase	995	952	Educational	36AVTPS1528D1ZB	Being amt credited to V	926	785	0	71	71
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	996	3974	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,915	1,623	0	146	146
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	997	3974	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,160	1,160	-		
1	31-Jan-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	998	SLE/INV/350	Educational	36ADBFS3288A2Z7	Being amt credited to S	16,950	16,143	0	404	404
1	31-Jan-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	999	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
1	31-Jan-2019	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	1000				Being amount credited t	1,14,940	97,407	0	8,767	8,767
1	31-Jan-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1001	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
1	31-Jan-2019	K Ramakrishna Reddy on A/c	K Ramakrishna Reddy on A/c	Purchase	1002	003	Educational		Being amount credited t	92,578	78,456	0	7,061	7,061
1	31-Jan-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1003	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
1	31-Jan-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1004	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
1	31-Jan-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1005	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
1	31-Jan-2019	Veldi Karunakar Reddy Work Ord	Veldi Karunakar Reddy Work Order Acc	Purchase	1006	027	Educational		Being amount credited t	2,79,476	2,37,915	0	21,412	21,412
1	31-Jan-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1007	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt creddited to	4,30,287	3,64,650	0	32,819	32,819
1	31-Jan-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1008	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
1	31-Jan-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1009	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
1	31-Jan-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1010	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Bdeing amt credited to	2,11,574	1,79,300	0	16,137	16,137
1	31-Jan-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1011	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	3,44,230	2,91,720	0	26,255	26,255
1	31-Jan-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1012	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	3,44,230	2,91,720	0	26,255	26,255
1	31-Jan-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1013	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	being amt credited to Su	2,11,574	1,79,300	0	16,137	16,137
1	31-Jan-2019	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	1014	1032	Educational	36AIPPC8965M1ZF	Being amt credited to M	555	470	0	42	42
1	31-Jan-2019	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	1015	1028	Educational	36AIPPC8965M1ZF	Being amt credited to M	1,284	1,088	0	98	98
1	31-Jan-2019	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	1016	1014	Educational	36AIPPC8965M1ZF	Being amt credited to M	1,298	1,100	0	99	99
1	31-Jan-2019	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	1017	1007	Educational	36AIPPC8965M1ZF	Being amt credited to M	1,451	1,230	0	111	111
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1018	3978	Educational	36ACQFS2044C1Z7	Being amt credited to s	19,229	16,296	0	1,467	1,467
1	31-Jan-2019	Jyothiram on A/c	Jyothiram on A/c	Purchase	1019	021	Educational		Being amt credited to Jy	43,613	36,960	0	3,326	3,326
1	31-Jan-2019	Santoshi Jena	Santoshi Jena	Purchase	1020	084	Educational	36BESPJ2184R1ZK	Being amount credited t	9,532	8,078	0	727	727
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1021	3922	02-01-2019	36ACQFS2044C1Z7	Being amt credited to S	6,018	5,100	0	459	459
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1022	4036	Educational	36ACQFS2044C1Z7	Being amt credited to S	5,116	4,336	0	390	390
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1023	4071	Educational	36ACQFS2044C1Z7	Being amt credited to S	6,136	5,200	0	468	468
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1024	3947	Educational	36ACQFS2044C1Z7	Being amt credited to S	83,628	65,334	0	9,147	9,147
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1025	3977	Educational	36ACQFS2044C1Z7	Being amt creddited to	1,140	966	0	87	87
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1026	4037	Educational	36ACQFS2044C1Z7	Being amt credited to S	21,547	18,260	0	1,643	1,643
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1027	4058	Educational	36ACQFS2044C1Z7	Being amt credited to S	75,046	63,598	0	5,724	5,724
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1028	4057	Educational	36ACQFS2044C1Z7	Being amt credited to S	26,454	22,419	0	2,018	2,018
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1029	3910	02-01-2019	36ACQFS2044C1Z7	Being amt credited to S	32,195	27,284	0	2,456	2,456
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1030	3925	02-01-2019	36ACQFS2044C1Z7	Being amt credited to S	24,468	20,736	0	1,866	1,866
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1031	4038	Educational	36ACQFS2044C1Z7	Being amt credited to S	44,015	37,301	0	3,357	3,357
1	31-Jan-2019	Shubham Enterprises	Shubham Enterprises	Purchase	1032	7152	Educational	36AMRPG2711M1ZT	Being amt credited to S	814	775	0	19	19
1	31-Jan-2019	Shubham Enterprises	Shubham Enterprises	Purchase	1033	7151	Educational	36AMRPG2711M1ZT	Being amt credited to S	12,284	10,410	0	937	937
1	31-Jan-2019	Anisha Associates	Anisha Associates	Purchase	1034	212	Educational	36ABTPV3594Q1Z8	Being amt credited to A	14,219	12,050	0	1,085	1,085
1	31-Jan-2019	Praful Sanitary	Praful Sanitary	Purchase	1035	1015	Educational	36ACWPG4864A1ZQ	Being amt credited to P	39,952	33,858	0	3,047	3,047
1	31-Jan-2019	Mallikarjuna Enterprises	Mallikarjuna Enterprises	Purchase	1036	491	Educational		Being amt credited to M	2,266	1,920	0	173	173
1	31-Jan-2019	Gayathri Sales & Services	Gayathri Sales & Services	Purchase	1037	403	Educational	36AKJPG5282D1Z8	Being amt credited to G	1,038	880	0	79	79
1	31-Jan-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	1038	SLE/INV/359	Educational	36ADBFS3288A2Z7	Being amt credited to S	20,850	19,857	0	496	496
1	31-Jan-2019	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	1039	1134	Educational	36ACGPL2355K1ZG	Being amt credited to S	850	720	0	65	65
1	31-Jan-2019	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	1040	1054	Educational	36AIPPC8965M1ZF	Being amt credited to M	1,546	1,310	0	118	118
1	31-Jan-2019	Rekha Panday- Construction Contr	Rekha Panday- Construction Contract	Purchase	1041	178	Educational	36BESPP4477H1ZR	Being amount credited t	2,40,861	2,04,120	0	18,371	18,371
1	31-Jan-2019	Rekha Panday- Construction Contr	Rekha Panday- Construction Contract	Purchase	1042	177	Educational	36BESPP4477H1ZR	Being amount credited t	2,40,861	2,04,120	0	18,371	18,371
1	31-Jan-2019	Rekha Panday- Construction Contr	Rekha Panday- Construction Contract	Purchase	1043	179	Educational	36BESPP4477H1ZR	Being amount credited t	2,40,861	2,04,120	0	18,371	18,371

1	31-Jan-2019	Rohan Constructions -Const_Cont	Rohan Constructions -Const_Contract A/c	Purchase	1044	RC/OAKVILLAS	Educational		Being amount credited t	2,64,468	2,24,125	0	20,171	20,171
1	31-Jan-2019	Rohan Constructions -Const_Cont	Rohan Constructions -Const_Contract A/c	Purchase	1045	RC/OAKVILLAS	Educational		Being amount credited t	2,64,468	2,24,125	0	20,171	20,171
1	31-Jan-2019	Shanala Satyanarayana on A/c	Shanala Satyanarayana on A/c	Purchase	1046	006	Educational	36CACPS5488L1ZX	Being amount credited t	14,071	11,925	0	1,073	1,073
1	31-Jan-2019	Janardhan Prasad on A/C	Janardhan Prasad on A/C	Purchase	1047	423	Educational		Being amount credited t	1,11,945	94,869	0	8,538	8,538
1	31-Jan-2019	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	1048	1133	Educational	36ACGPL2355K1ZG	Being amt credited to S	1,109	940	0	85	85
1	31-Jan-2019	S.L Infra	S.L Infra	Purchase	1049	324	01-12-2018	36ACXFS3783R2ZO	Being amt credited to S	1,60,800	1,36,271	0	12,264	12,264
1	31-Jan-2019	K Ramakrishna Reddy on A/c	K Ramakrishna Reddy on A/c	Purchase	1050	004	Educational		Being amount credited t	21,806	18,480	0	1,663	1,663
1	31-Jan-2019	Modi Housing Pvt Ltd-Hoarding R	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	1051	MHPL/077	31-01-2019	36AADCM5906D1ZP	Being amount credited t	4,320	4,000	0	360	360
1	31-Jan-2019	SOHAM MODI HUF	SOHAM MODI HUF	Purchase	1052	SM(HUF)/027	31-01-2019	36AABHM4927R1ZL	Being amount credited t	590	500	0	45	45
1	31-Jan-2019	United Security Services	United Security Services	Purchase	1053	uss/183/19	31-01-2019	36AABFU3365P1ZN	Being amount credited t	55,677	47,185	0	4,247	4,247
1	31-Jan-2019	United Security Services	United Security Services	Purchase	1054	uss/182/19	31-01-2019	36AABFU3365P1ZN	Being amount credited t	18,607	15,769	0	1,419	1,419
1	31-Jan-2019	Shreyas Services	Shreyas Services	Purchase	1055	2019/103	31-01-2019	36ACIFS6178F1ZQ	Being amount credited t	20,578	17,440	0	1,570	1,570
1	31-Jan-2019	Shreyas Services	Shreyas Services	Purchase	1056	2019/104	31-01-2019	36ACIFS6178F1ZQ	Being amount credited t	10,308	8,736	0	786	786
1	31-Jan-2019	Shreyas Services	Shreyas Services	Purchase	1057	2019/100	31-01-2019	36ACIFS6178F1ZQ	Being amount credited t	32,378	27,440	0	2,470	2,470
1	31-Jan-2019	K Ramakrishna Reddy on A/c	K Ramakrishna Reddy on A/c	Purchase	1058	004	Educational		being amount credited t	21,806	18,480	0	1,663	1,663
1	31-Jan-2019	Srikanthjena-on A/c	Srikanthjena-on A/c	Purchase	1059	271	31-01-2019		Being amount credited t	56,994	48,300	0	4,347	4,347
1	31-Jan-2019	V Balreddy on A/c	V Balreddy on A/c	Purchase	1060	109	31-01-2019		Being amount credited t	29,500	25,000	0	2,250	2,250
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1061	4153	Educational	36ACQFS2044C1Z7	Being amt credited to S	6,405	5,428	0	489	489
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1062	4143	Educational	36ACQFS2044C1Z7	Being amt credited to S	52,137	44,184	0	3,977	3,977
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1063	4190	Educational	36ACQFS2044C1Z7	Being amt credfited to S	17,374	14,724	0	1,325	1,325
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1064	4245	Educational	36ACQFS2044C1Z7	Being amt credited to su	13,520	11,457	0	1,031	1,031
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1065	4246	Educational	36ACQFS2044C1Z7	Being amt credited to S	41,020	34,763	0	3,129	3,129
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1066	4183	Educational	36ACQFS2044C1Z7	Being amt credited to su	1,16,832	99,010	0	8,911	8,911
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1067	4191	Educational	36ACQFS2044C1Z7	Being amt credited to S	65,891	55,840	0	5,026	5,026
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1068	4100	Educational	36ACQFS2044C1Z7	Being amt credited to S	24,872	21,078	0	1,897	1,897
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1069	4148	Educational	36ACQFS2044C1Z7	Being amt credited to S	20,119	17,050	0	1,535	1,535
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1070	4185	Educational	36ACQFS2044C1Z7	Being amt credited to S	7,629	6,465	0	582	582
1	31-Jan-2019	Shah Traders	Shah Traders	Purchase	1071	2932	Educational	36ADVPS0266J1ZW	Being amt credited to S	3,059	2,592	0	233	233
1	31-Jan-2019	Lepakshi Tarpaulin Industries	Lepakshi Tarpaulin Industries	Purchase	1072	108311	Educational	36ADOPN7656C1Z7	Being amt credited to L	2,803	2,375	0	214	214
1	31-Jan-2019	Shiv Shakti Machine Tools	Shiv Shakti Machine Tools	Purchase	1073	1763	Educational	36BHSPG9878G1ZH	Being amt credited to S	637	540	0	49	49
1	31-Jan-2019	Praful Sanitary	Praful Sanitary	Purchase	1074	1046	Educational	36ACWPG4864A1ZQ	Being amt credited to P	4,863	4,122	0	371	371
1	31-Jan-2019	Shubham Enterprises	Shubham Enterprises	Purchase	1075	7336	Educational	36AMRPG2711M1ZT	Being amt credited to S	2,651	2,247	0	202	202
1	31-Jan-2019	Praful Sanitary	Praful Sanitary	Purchase	1076	1049	Educational	36ACWPG4864A1ZQ	Being amt credited to P	1,319	1,118	0	101	101
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1077	4185	Educational	36ACQFS2044C1Z7	Being amt credited to S	740	740	-		
1	31-Jan-2019	Cemex Infra	Cemex Infra	Purchase	1078	126	Educational	36AANFC3197R1ZJ	Being amount credited t	1,17,000	99,152	0	8,924	8,924
1	31-Jan-2019	S.L Infra	S.L Infra	Purchase	1079	349	Educational	36ACXFS3783R2ZO	Being amt credited to sl	1,13,900	96,525	0	8,687	8,687
1	31-Jan-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	1080	SLE/INV/366	Educational	36ADBFS3288A2Z7	Being amt credited to Sa	14,300	13,619	0	340	340
1	31-Jan-2019	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	1081	176	31-01-2019	36BNCPR1098B1Z3	Being amt credited to S	6,599	6,285	0	157	157
1	31-Jan-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	1082	SLE/INV/286	Educational	36ADBFS3288A2Z7	Being amt credited to Sa	15,400	14,667	0	367	367
1	31-Jan-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1083	4098	Educational	36ACQFS2044C1Z7	Being amt credited to S	16,185	13,716	0	1,234	1,234
2	01-Feb-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1084	312	01-02-2019		Being amount credited t	59,798	51,550	0	4,640	4,640
2	28-02-2019	Santoshi Jena	Santoshi Jena	Purchase	1085	152	31-01-2019	36BESPJ2184R1ZK	Being amount credited t	13,191	11,179	0	1,006	1,006
2	28-02-2019	Narayan & Narayani Associates	Narayan & Narayani Associates	Purchase	1086	SHE-1157-18	Educational	36ACFPK7084F1ZH	Being amount credited t	7,904	6,698	0	603	603
2	28-02-2019	SSLLP-Common Expenditure	SSLLP-Common Expenditure	Purchase	1087	COMMON	Educational	36ACQFS2044C1Z7	Being amount credited t	16,408	14,145	0	1,273	1,273
2	28-02-2019	K. KRISHNA on Account	K. KRISHNA on Account	Purchase	1088	273	Educational		Being amount credited t	5,864	4,970	0	447	447
2	28-02-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	1089	SLE/INV/379	Educational	36ADBFS3288A2Z7	Being amount credited t	18,400	17,524	0	438	438
2	28-02-2019	Sri Vinayaka Stone Crushing Indus	Sri Vinayaka Stone Crushing Industry	Purchase	1090	0545-2018-19	Educational	36AACF14808C1ZR	Being amount credited t	35,201	33,525	0	838	838
2	28-02-2019	Sri Vinayaka Stone Crushing Indus	Sri Vinayaka Stone Crushing Industry	Purchase	1091	0543-2018-19	02-02-2019	36AACF14808C1ZR	Being amount credited t	35,201	33,525	0	838	838
2	28-02-2019	Ace Business Solution	Ace Business Solution	Purchase	1092	20	02-02-2019		Being amt credited to A	2,200	1,864	0	168	168
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1093	4271	Educational	36ACQFS2044C1Z7	Being amount credited t	18,690	15,839	0	1,426	1,426
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1094	4252	Educational	36ACQFS2044C1Z7	Being amount credited t	14,509	12,296	0	1,107	1,107
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1095	4323	Educational	36ACQFS2044C1Z7	Being amount credited t	982	832	0	75	75
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1096			36ACQFS2044C1Z7	Being amount credited t	4,883	4,270	0	307	307
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1097	4361	31-01-2019	36ACQFS2044C1Z7	Being amount credited t	18,347	15,548	0	1,399	1,399
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1098	4361	Educational	36ACQFS2044C1Z7	Being amount credited t	18,882	16,002	0	1,440	1,440
2	28-02-2019	Stone Craft	Stone Craft	Purchase	1099	138	Educational	36AUHPS0356C1ZR	Being amt credited to S	850	720	0	65	65
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1100	4187	Educational	36ACQFS2044C1Z7	Being amt credited to S	184	156	0	14	14
2	28-02-2019	T Kurmanna On A/c	T Kurmanna On A/c	Purchase	1101	538	Educational	36DCAPK7785K1Z0	Being amount credited t	1,04,064	88,189	0	7,937	7,937
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1102	4106	Educational	36ACQFS2044C1Z7	Being amount credited t	53,389	45,245	0	4,072	4,072
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1103	4097	Educational	36ACQFS2044C1Z7	Being amount credited t	16,826	14,259	0	1,283	1,283
2	28-02-2019	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	1104	66	Educational	36BNCPR1098B1Z3	Being amt credited to S	18,860	17,962	0	449	449
2	28-02-2019	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	1105	70	Educational	36BNCPR1098B1Z3	Being amt credited to S	14,900	14,189	0	355	355
2	28-02-2019	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	1106	051	Educational	36BNCPR1098B1Z3	Being amt credited to S	9,660	9,200	0	230	230
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1107	4287	Educational	36ACQFS2044C1Z7	Being amt credited to S	198	168	0	15	15
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1108	4400	02-02-2019	36ACQFS2044C1Z7	Being amt credited to S	20,510	17,382	0	1,564	1,564
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1109	4402	02-02-2019	36ACQFS2044C1Z7	Being amt credited to S	17,000	14,406	0	1,297	1,297
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1110	4401	02-02-2019	36ACQFS2044C1Z7	Being amt credited to S	8,920	7,560	0	680	680
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1111	4266	Educational	36ACQFS2044C1Z7	Being amt credited to S	5,157	4,521	0	318	318
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1112	4149	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,621	1,374	0	124	124
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1113	4152	Educational	36ACQFS2044C1Z7	Being amt credited to S	2,733	2,316	0	208	208

2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1114	4188	Educational	36ACQFS2044C1Z7	Being amt credited to S	2,576	2,183	0	196	196
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1115	4186	Educational	36ACQFS2044C1Z7	Being amt credited to S	6,374	5,402	0	486	486
2	28-02-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1116	349	Educational		Being amt credited to S	43,159	36,576	0	3,292	3,292
2	28-02-2019	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	1117	54	Educational		Being amount trf to G T	1,50,929	1,27,906	0	11,512	11,512
2	28-02-2019	Cemex Infra	Cemex Infra	Purchase	1118	138	Educational	36AANFC3197R1ZJ	Being amount credited t	1,17,000	99,152	0	8,924	8,924
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1119	4184	Educational	36ACQFS2044C1Z7	Being amount credited t	929	788	0	71	71
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1120	4160	Educational	36ACQFS2044C1Z7	Being amount credited t	91,991	71,868	0	10,061	10,061
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1121	4288	Educational	36ACQFS2044C1Z7	Being amount credited t	27,878	23,625	0	2,126	2,126
2	28-02-2019	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	1122	1171	Educational	36ACGPL2355K1ZG	Being amt credited to S	1,015	860	0	77	77
2	28-02-2019	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	1123	1157	Educational	36ACGPL2355K1ZG	Being amt credited to S	1,392	1,180	0	106	106
2	28-02-2019	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	1124	1072	31-01-2019	36AIPPC8965M1ZF	Being amt credited to M	1,298	1,100	0	99	99
2	28-02-2019	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	1125	1073	Educational	36AIPPC8965M1ZF	Being amt credited to M	743	630	0	57	57
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1126	4154	Educational	36ACQFS2044C1Z7	Being amt credited to S	37,209	31,533	0	2,838	2,838
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1127	4292	Educational	36ACQFS2044C1Z7	Being amt credited to S	33,883	28,714	0	2,584	2,584
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1128	4391	01-02-2019	36ACQFS2044C1Z7	Being amt credited to S	2,065	1,750	0	158	158
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1129	4320	Educational	36ACQFS2044C1Z7	Being smt credited to su	4,956	4,200	0	378	378
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1130	4480	Educational	36ACQFS2044C1Z7	Being amt credited to S	286	242	0	22	22
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1131	3976	Educational	36ACQFS2044C1Z7	Being amt credited to S	13,955	11,826	0	1,064	1,064
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1132	4286	Educational	36ACQFS2044C1Z7	Being amt credited to S	22,160	18,780	0	1,690	1,690
2	28-02-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	1133	SLE/INV/390	Educational	36ADBFS3288A2Z7	Being amt credited to S	51,000	48,571	0	1,214	1,214
2	28-02-2019	Gautham Enterprises	Gautham Enterprises	Purchase	1134	2186	Educational	36ACVFS7909P1ZV	Being amt credited to G	1,416	1,200	0	108	108
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1135	54650	Educational	36ACQFS2044C1Z7	Being amt credited to S	3,153	2,672	0	240	240
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1136	4482	Educational	36ACQFS2044C1Z7	Being amt credited tpo S	42,928	36,380	0	3,274	3,274
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1137	4483	Educational	36ACQFS2044C1Z7	Being amt credited to S	18,750	15,890	0	1,430	1,430
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1138	4478	Educational	36ACQFS2044C1Z7	Being amt credited to S	12,935	10,962	0	987	987
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1139	4484	Educational	36ACQFS2044C1Z7	Being amt credited to S	23,876	20,234	0	1,821	1,821
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1140	4493	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,013	858	0	77	77
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1141	4495	Educational	36ACQFS2044C1Z7	Being amt credited to S	46,647	39,531	0	3,558	3,558
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1142	4393	01-02-2019	36ACQFS2044C1Z7	Being amt credited to S	1,718	1,456	0	131	131
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1143	4289	Educational	36ACQFS2044C1Z7	Being amt credited to S	307	260	0	23	23
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1144	4481	Educational	36ACQFS2044C1Z7	Being amt credited to S	21,087	17,870	0	1,608	1,608
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1145	4248	Educational	36ACQFS2044C1Z7	Being amt credited to su	18,626	15,785	0	1,421	1,421
2	28-02-2019	Praful Sanitary	Praful Sanitary	Purchase	1146	PS/18-19/1113	Educational	36ACWPG4864A1ZG	Being amt credited to P	1,60,399	1,35,931	0	12,234	12,234
2	28-02-2019	Praful Sanitary	Praful Sanitary	Purchase	1147	1114	Educational	36ACWPG4864A1ZG	Being amt credited to P	61,247	51,905	0	4,671	4,671
2	28-02-2019	Praful Sanitary	Praful Sanitary	Purchase	1148	1110	02-02-2019	36ACWPG4864A1ZG	Being amt credited to P	1,487	1,260	0	113	113
2	28-02-2019	Praful Sanitary	Praful Sanitary	Purchase	1149	1112	Educational	36ACWPG4864A1ZG	Being amt credited to S	6,079	5,152	0	464	464
2	28-02-2019	Praful Sanitary	Praful Sanitary	Purchase	1150	1109	02-02-2019	36ACWPG4864A1ZG	Being amt credited to P	1,319	1,118	0	101	101
2	28-02-2019	Praful Sanitary	Praful Sanitary	Purchase	1151	1111	02-02-2019	36ACWPG4864A1ZG	Being amt credited to P	4,863	4,122	0	371	371
2	28-02-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1152	179	31-01-2019	36AHIPK6441Q1ZQ	Being amt credited to S	11,151	9,450	0	851	851
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1153	4492	Educational	36ACQFS2044C1Z7	Being amt credited to S	13,452	11,400	0	1,026	1,026
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1154	4479	Educational	36ACQFS2044C1Z7	Being amt credited to S	614	520	0	47	47
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1155	4557	Educational	36ACQFS2044C1Z7	Being amt credited to S	7,731	6,552	0	590	590
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1156	4555	Educational	36ACQFS2044C1Z7	Being amt credited to su	8,326	7,056	0	635	635
2	28-02-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	1157	SLE/INV/402	Educational	36ADBFS3288A2Z7	Being amt credited to S	19,500	18,571	0	464	464
2	28-02-2019	Sri Ganesha Marketing	Sri Ganesha Marketing	Purchase	1158	002	Educational	36ABFPT4508G1ZL	Being amt credited to S	765	648	0	58	58
2	28-02-2019	Laldas Traders	Laldas Traders	Purchase	1159	111	Educational	36AAYPA9259P1ZM	Being amt credited to L	1,204	1,020	0	92	92
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1160	4390	01-02-2019	36ACQFS2044C1Z7	Being amt credited to S	4,327	3,667	0	330	330
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1161	4545	Educational	36ACQFS2044C1Z7	Being amt credited to S	18,406	15,598	0	1,404	1,404
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1162	4542	Educational	36ACQFS2044C1Z7	Being credited to Summ	1,905	1,614	0	145	145
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1163	4507	Educational	36ACQFS2044C1Z7	Being amt credited to S	6,643	5,630	0	507	507
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1164	4583	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,35,299	1,14,660	0	10,319	10,319
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1165	4389	01-02-2019	36ACQFS2044C1Z7	Being amt credited to S	1,770	1,500	0	135	135
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1166	4541	Educational	36ACQFS2044C1Z7	Being amt scredited to S	4,920	4,170	0	375	375
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1167	4544	Educational	36ACQFS2044C1Z7	Being amt credited to S	4,503	3,816	0	343	343
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1168	4554	Educational	36ACQFS2044C1Z7	Being amt credited to S	21,410	18,144	0	1,633	1,633
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1169	4463	Educational	36ACQFS2044C1Z7	Being amt credited to S	21,915	18,572	0	1,671	1,671
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1170	4464	Educational	36ACQFS2044C1Z7	Being amt credited to S	12,521	10,611	0	955	955
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1171	4543	Educational	36ACQFS2044C1Z7	Being amt credited to S	9,676	8,200	0	738	738
2	28-02-2019	S.L Infra	S.L Infra	Purchase	1172	368	Educational	36ACXFS3783R2ZO	Being amt credited to S	73,700	62,458	0	5,621	5,621
2	28-02-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1173	212	Educational	36AHIPK6441Q1ZQ	Being amt credited to S	11,150	9,450	0	851	851
2	28-02-2019	Vivid World	Vivid World	Purchase	1174	1032	Educational	36AVTPS1528D1ZB	Being amt credited to V	655	555	0	50	50
2	28-02-2019	Sri Balaji Enterprises	Sri Balaji Enterprises	Purchase	1175	188	Educational	36AEIPJ0494H1ZF	Being amt credited to S	3,612	3,061	0	276	276
2	28-02-2019	Sri Balaji Enterprises	Sri Balaji Enterprises	Purchase	1176	182	Educational	36AEIPJ0494H1ZF	Being amt credited to S	2,952	2,502	0	225	225
2	28-02-2019	Vivid World	Vivid World	Purchase	1177	1030	Educational	36AVTPS1528D1ZB	Being amt credited to V	1,965	1,665	0	150	150
2	28-02-2019	Shubham Enterprises	Shubham Enterprises	Purchase	1178	7736	Educational	36AMRPG2711M1ZT	Being amt credited to S	12,038	10,202	0	918	918
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1179	4296	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,175	996	0	90	90
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1180	4392	01-02-2019	36ACQFS2044C1Z7	Being amt credited to S	1,221	1,035	0	93	93
2	28-02-2019	K. KRISHNA on Account	K. KRISHNA on Account	Purchase	1181	267	Educational		Being amount credited t	35,476	30,065	0	2,706	2,706
2	28-02-2019	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	1182	048	Educational		Being amount credited	23,600	20,000	0	1,800	1,800
2	28-02-2019	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	1183	047	Educational		Being amount credited t	59,000	50,000	0	4,500	4,500

2	28-02-2019	Srikanthjena-on A/c	Srikanthjena-on A/c	Purchase	1184	283	Educational		Being amount credited t	56,994	48,300	0	4,347	4,347
2	28-02-2019	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	1185	57	Educational		Being amount credited t	44,667	37,853	0	3,407	3,407
2	28-02-2019	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	1186	049	Educational		Being amount credited	73,851	62,586	0	5,633	5,633
2	28-02-2019	Modi Housing Pvt Ltd-Hoarding R	Modi Housing Pvt Ltd-Hoarding Rent	Purchase	1187	MHPL/086	Educational	36AADCM5906D1ZP	Being amount credited t	4,320	4,000	0	360	360
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1188	4392	01-02-2019	36ACQFS2044C1Z7	Being amt credited to S	39,503	33,478	0	3,013	3,013
2	28-02-2019	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	1189	58	Educational		Being amount credited t	1,42,425	1,20,699	0	10,863	10,863
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1190	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Bing amt credited to Su	2,64,468	2,24,125	0	20,171	20,171
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1191	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credited t	4,30,287	3,64,650	0	32,819	32,819
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1192	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credited t	4,30,287	3,64,650	0	32,819	32,819
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1193	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amount credited t	4,30,287	3,64,650	0	32,819	32,819
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1194	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	4,30,287	3,64,650	0	32,819	32,819
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1195	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	4,30,287	3,64,650	0	32,819	32,819
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1196	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1197	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1198	SU/OAKVILLAS	01-02-2019	36AALCS4817P1ZM	Being amt credited to S	3,44,230	2,91,720	0	26,255	26,255
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1199	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1200	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1201	SU/OKVILLAS/1	Educational	36AALCS4817P1ZM	Being amt credited to E	3,44,230	2,91,720	0	26,255	26,255
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1202	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	3,44,230	2,91,720	0	26,255	26,255
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1203	SU/OKVILLAS/1	Educational	36AALCS4817P1ZM	Being amt credited to S	4,30,287	3,64,650	0	32,819	32,819
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1204	SU/OKVILLAS/1	01-02-2019	36AALCS4817P1ZM	Being amt credited to E	3,44,230	2,91,720	0	26,255	26,255
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1205	SU/OAKVILLAS	02-02-2019	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1206	SU/OAKVILLAS	02-02-2019	36AALCS4817P1ZM	Being amt credited to S	3,44,230	2,91,720	0	26,255	26,255
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1207	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1208	SuOAKVILLAS/	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1209	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1210	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1211	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
2	28-02-2019	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	1212	1501	Educational	36AACFP6807A1ZL	Being amt credited to P	6,516	5,522	0	497	497
2	28-02-2019	Anisha Associates	Anisha Associates	Purchase	1213	235	Educational	36ABTPV3594Q1Z8	Being amt credited to A	22,833	19,350	0	1,742	1,742
2	28-02-2019	Shubham Enterprises	Shubham Enterprises	Purchase	1214	7759	Educational	36AMRPG2711M1ZT	Being amt credited to sh	1,302	1,240	0	31	31
2	28-02-2019	Shubham Enterprises	Shubham Enterprises	Purchase	1215	7758	Educational	36AMRPG2711M1ZT	Being amt credited to Sl	15,753	13,350	0	1,202	1,202
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1216	4653	Educational	36ACQFS2044C1Z7	Being amt credited to S	833	738	0	47	47
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1217	4725	Educational	36ACQFS2044C1Z7	Being amt credited to S	850	720	0	65	65
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1218	4657	Educational	36ACQFS2044C1Z7	Being amt credited to S	3,965	3,360	0	302	302
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1219	4723	Educational	36ACQFS2044C1Z7	Being amt dcredited to S	614	520	0	47	47
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1220	4646	Educational	36ACQFS2044C1Z7	Being amt credited to su	1,770	1,500	0	135	135
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1221	4716	Educational	36ACQFS2044C1Z7	Being amt credited to S	42,423	35,952	0	3,236	3,236
2	28-02-2019	SOHAM MODI HUF	SOHAM MODI HUF	Purchase	1222	SM(HUF)/032	Educational	36AABHM4927R1ZL	Being amt credited to S	2,360	2,000	0	180	180
2	28-02-2019	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	1223	050	Educational		Being amount credited t	76,700	65,000	0	5,850	5,850
2	28-02-2019	Rekha Panday- Construction Contr	Rekha Panday- Construction Contract	Purchase	1224	189	Educational	36BESPP4477H1ZR	302Being amount credit	2,40,862	2,04,120	0	18,371	18,371
2	28-02-2019	Rohan Constructions -Const Contr	Rohan Constructions -Const Contract A/c	Purchase	1225	RC/OAKVILLAS	Educational		Being amount credited t	4,30,287	3,64,650	0	32,819	32,819
2	28-02-2019	Rohan Constructions -Const Contr	Rohan Constructions -Const Contract A/c	Purchase	1226	RC/OAKVILLAS	Educational		Being amount credited t	4,30,287	3,64,650	0	32,819	32,819
2	28-02-2019	Shreyas Services	Shreyas Services	Purchase	1227	2019/117	Educational	36ACIFS6178F1ZQ	Being amt credited to Sl	20,578	17,440	0	1,570	1,570
2	28-02-2019	Shreyas Services	Shreyas Services	Purchase	1228	2019/119	Educational	36ACIFS6178F1ZQ	Being amt credited to Sl	32,378	27,440	0	2,470	2,470
2	28-02-2019	Shreyas Services	Shreyas Services	Purchase	1229	2019/120	Educational	36ACIFS6178F1ZQ	Being amt credited to Sl	10,572	8,960	0	806	806
2	28-02-2019	Dilpreet Hardware	Dilpreet Hardware	Purchase	1230	668	Educational		Being amt credited to D	23,070	19,552	0	1,760	1,760
2	28-02-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1231	221	Educational	36AHIPK6441Q1ZQ	Being amt credited to Sa	22,302	18,900	0	1,701	1,701
2	28-02-2019	Dilpreet Hardware	Dilpreet Hardware	Purchase	1232	669	Educational		Being amt credited to D	3,568	3,024	0	272	272
2	28-02-2019	Atlas Security & Safety Inc.	Atlas Security & Safety Inc.	Purchase	1233	2007	Educational	36AAMFA1505E1ZX	being amt credited to At	914	870	0	22	22
2	28-02-2019	Cemex Infra	Cemex Infra	Purchase	1234	150	Educational	36AANFC3197R1ZJ	Being amt online trf to C	1,04,000	88,135	0	7,932	7,932
2	28-02-2019	Cemex Infra	Cemex Infra	Purchase	1235	149	Educational	36AANFC3197R1ZJ	Being amt credited to C	21,125	17,903	0	1,611	1,611
2	28-02-2019	Sri Balaji Printers	Sri Balaji Printers	Purchase	1236	271	Educational	36AXNPP1921H1ZN	Being amt credited to ba	168	150	0	9	9
2	28-02-2019	Sri Balaji Printers	Sri Balaji Printers	Purchase	1237	270	Educational	36AXNPP1921H1ZN	Being amt online trf to E	168	150	0	9	9
2	28-02-2019	Sri Balaji Printers	Sri Balaji Printers	Purchase	1238	273	Educational	36AXNPP1921H1ZN	Being amt online trf to S	336	300	0	18	18
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1239	4503	Educational	36ACQFS2044C1Z7	Being amt credfited to S	14,082	11,934	0	1,074	1,074
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1240	4556	Educational	36ACQFS2044C1Z7	Being amt credited to S	52,140	44,187	0	3,977	3,977
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1241	4546	Educational	36ACQFS2044C1Z7	Being amt credited to S	15,240	12,915	0	1,162	1,162
2	28-02-2019	Teja Steel Traders	Teja Steel Traders	Purchase	1242	790	Educational		Being amt credited to T	78,258	66,320	0	5,969	5,969
2	28-02-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1243	SU/OAKVILLAS	02-02-2019	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
2	28-02-2019	Sri Balaji Enterprises	Sri Balaji Enterprises	Purchase	1244	196	Educational	36AEIPJ0494H1ZF	Being amt credited to S	2,449	2,075	0	187	187
2	28-02-2019	Shubham Enterprises	Shubham Enterprises	Purchase	1245	7825	Educational	36AMRPG2711M1ZT	Being amt credited to Sl	15,485	13,123	0	1,181	1,181
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1246	4291	Educational	36ACQFS2044C1Z7	Being amt credited to S	18,690	15,839	0	1,426	1,426
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1247	3980	Educational	36ACQFS2044C1Z7	Being amt credited to S	552	468	0	42	42
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1248	4721	Educational	36ACQFS2044C1Z7	Being amt credited to S	13,565	11,496	0	1,035	1,035
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1249	4649	Educational	36ACQFS2044C1Z7	Being amt credited to S	17,897	15,167	0	1,365	1,365
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1250	4724	Educational	36ACQFS2044C1Z7	Being amt credited to su	23,988	20,329	0	1,830	1,830
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1251	4657	Educational	36ACQFS2044C1Z7	Being amt credited to S	40,518	34,338	0	3,090	3,090
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1252	4720	Educational	36ACQFS2044C1Z7	Being amt credited to S	24,383	20,664	0	1,860	1,860
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1253	4645	Educational	36ACQFS2044C1Z7	Being amt credited to S	14,739	12,491	0	1,124	1,124

2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1254	4656	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,14,965	97,428	0	8,769	8,769
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1255	4678	Educational	36ACQFS2044C1Z7	Being amt credited to S	858	727	0	65	65
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1256	4679	Educational	36ACQFS2044C1Z7	Being amt credited to S	7,671	6,501	0	585	585
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1257	4644	Educational	36ACQFS2044C1Z7	Being amt c credited to	8,673	7,350	0	662	662
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1258	4654	Educational	36ACQFS2044C1Z7	Being amt credited to S	396	336	0	30	30
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1259	4729	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,904	1,614	0	145	145
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1260	4726	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,652	1,400	0	126	126
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1261	4730	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,904	1,614	0	145	145
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1262	2645	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,097	930	0	84	84
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1263	2908	Educational	36ACQFS2044C1Z7	Being amt credited to S	19,323	16,376	0	1,474	1,474
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1264	2644	Educational	36ACQFS2044C1Z7	Being amt credited to S	431	366	0	33	33
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1265	4722	Educational	36ACQFS2044C1Z7	Being amt credited to S	13,629	11,550	0	1,040	1,040
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1266	4828	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,82,102	1,54,324	0	13,889	13,889
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1267	2561	Educational	36ACQFS2044C1Z7	Being amt credited to S	826	700	0	63	63
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1268	2491	Educational	36ACQFS2044C1Z7	Being amt credited to S	56,089	47,534	0	4,278	4,278
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1269	4731	Educational	36ACQFS2044C1Z7	Being amt credited to S	519	455	0	32	32
2	28-02-2019	B.Pochaiah on A/C	B.Pochaiah on A/C	Purchase	1270	76	Educational		Being amt credited to B	46,345	39,275	0	3,535	3,535
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1271	4783	Educational	36ACQFS2044C1Z7	being amt credited to Su	33,569	28,448	0	2,560	2,560
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1272	4794	Educational	36ACQFS2044C1Z7	Being amt credited to S	26,670	22,602	0	2,034	2,034
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1273	4784	Educational	36ACQFS2044C1Z7	Being amt credited to S	12,230	10,920	0	655	655
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1274	4800	Educational	36ACQFS2044C1Z7	Being amt credited to S	3,254	2,758	0	248	248
2	28-02-2019	Rekha Panday- Construction Contr	Rekha Panday- Construction Contract	Purchase	1275	187	Educational	36BESPP4477H1ZR	302Being amount credit	2,40,862	2,04,120	0	18,371	18,371
2	28-02-2019	Rekha Panday- Construction Contr	Rekha Panday- Construction Contract	Purchase	1276	188	Educational	36BESPP4477H1ZR	302Being amount credit	2,40,862	2,04,120	0	18,371	18,371
2	28-02-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1277	4731	Educational	36ACQFS2044C1Z7	Being amt credited to S	649	649	-		
3	01-Mar-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1278	355	01-03-2019		Being amount credited t	59,798	51,550	0	4,640	4,640
3	01-Mar-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1279	368	02-03-2019		Being amt credited to S	74,520	69,000	0	6,210	6,210
3	01-Mar-2019	SSLLP-Common Expenditure	SSLLP-Common Expenditure	Purchase	1280	97	Educational	36ACQFS2044C1Z7	Being amt Credited to S	29,842	27,632	0	2,487	2,487
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1281	4906	Educational	36ACQFS2044C1Z7	Being amt credited to su	1,228	1,041	0	94	94
3	01-Mar-2019	Venkataramana Stationery and Bin	Venkataramana Stationery and Binding W	Purchase	1282	912	Educational	36AEJPP5811M1Z2	Being amt credited to V	591	528	0	32	32
3	01-Mar-2019	Jyothiram on A/c	Jyothiram on A/c	Purchase	1283	022	Educational		Being amount credited t	79,048	66,990	0	6,029	6,029
3	01-Mar-2019	Teja Steel Traders	Teja Steel Traders	Purchase	1284	854	Educational		Being amt credited to T	3,36,737	2,85,371	0	25,683	25,683
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1285	4793	Educational	36ACQFS2044C1Z7	Being amt credited to S	21,764	18,444	0	1,660	1,660
3	01-Mar-2019	V Mallaiah on A/c	V Mallaiah on A/c	Purchase	1286	51	Educational		Being amt credited to V	19,921	16,882	0	1,519	1,519
3	01-Mar-2019	V Balreddy on A/c	V Balreddy on A/c	Purchase	1287	115	Educational		Being amt credited to V	49,560	42,000	0	3,780	3,780
3	01-Mar-2019	M Indra Reddy (Building Materia	M Indra Reddy (Building Material Suppli	Purchase	1288	389	Educational	36BUEPG0916J1ZS	Being amt credited to M	25,295	24,090	0	602	602
3	01-Mar-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	1289	SLE/INV/422	Educational	36ADBFS3288A2Z7	Being amt credited to S	6,300	6,000	0	150	150
3	01-Mar-2019	N Nagaraju on Account	N Nagaraju on Account	Purchase	1290	197	Educational	36AVAPN7566M1ZY	Being amt credited to N	22,000	22,000	-		
3	01-Mar-2019	Shanala Satyanarayana on A/c	Shanala Satyanarayana on A/c	Purchase	1291	7	Educational	36CACPS5488L1ZX	Being amt credited to Sl	6,726	5,700	0	513	513
3	01-Mar-2019	K Ramakrishna Reddy on A/c	K Ramakrishna Reddy on A/c	Purchase	1292	5	Educational		Being amt credited to ka	38,161	32,340	0	2,911	2,911
3	01-Mar-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1293	181	31-01-2019	36AHIPK6441Q1ZQ	Being amt fcredited to S	11,150	9,450	0	851	851
3	01-Mar-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1294	182	31-01-2019	36AHIPK6441Q1ZQ	Being amt credited to Sa	21,240	18,000	0	1,620	1,620
3	01-Mar-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1295	183	31-01-2019	36AHIPK6441Q1ZQ	Being amt credited to sa	11,150	9,450	0	851	851
3	01-Mar-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1296	184	31-01-2019	36AHIPK6441Q1ZQ	Being amt credited to Sa	22,302	18,900	0	1,701	1,701
3	01-Mar-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1297	185	31-01-2019	36AHIPK6441Q1ZQ	Being amt credited to Sa	10,620	9,000	0	810	810
3	01-Mar-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1298	186	31-01-2019	36AHIPK6441Q1ZQ	Being amt credited to Sa	11,150	9,450	0	851	851
3	01-Mar-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1299	213	Educational	36AHIPK6441Q1ZQ	Being amt credited to Sa	11,150	9,450	0	851	851
3	01-Mar-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1300	217	Educational	36AHIPK6441Q1ZQ	Being amt creddited to S	11,150	9,450	0	851	851
3	01-Mar-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1301	219	Educational	36AHIPK6441Q1ZQ	Being amt credited to Sa	11,150	9,450	0	851	851
3	01-Mar-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1302	180	31-01-2019	36AHIPK6441Q1ZQ	Being amt credited to Sa	10,620	9,000	0	810	810
3	01-Mar-2019	Rohan Constructions -Const Contr	Rohan Constructions -Const Contract A/c	Purchase	1303	RC/OAKVILLAS	Educational		Being amt credited to R	1,32,655	1,12,420	0	10,118	10,118
3	01-Mar-2019	Srikanthjena-on A/c	Srikanthjena-on A/c	Purchase	1304	301	Educational		Being amt credited to S	96,642	81,900	0	7,371	7,371
3	01-Mar-2019	N Nagaraju on Account	N Nagaraju on Account	Purchase	1305	173	Educational	36AVAPN7566M1ZY	Being amt credited to N	31,000	31,000	-		
3	01-Mar-2019	Rohan Constructions -Const Contr	Rohan Constructions -Const Contract A/c	Purchase	1306	RC/OAKVILLAS	Educational		Being amount credited t	4,30,287	3,64,650	0	32,819	32,819
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1307	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	4,30,287	3,64,650	0	32,819	32,819
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1308	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	2,64,468	2,24,125	0	20,171	20,171
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1309	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	2,64,468	2,24,125	0	20,171	20,171
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1310	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	2,64,468	2,24,125	0	20,171	20,171
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1311	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	4,30,287	3,64,650	0	32,819	32,819
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1312	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1313	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1314	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1315	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	3,44,230	2,91,720	0	26,255	26,255
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1316	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1317	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1318	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	2,11,574	1,79,300	0	16,137	16,137
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1319	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	1,05,787	89,650	0	8,069	8,069
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1320	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	1,05,787	89,650	0	8,069	8,069
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1321	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	1,05,787	89,650	0	8,069	8,069
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1322	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	1,72,115	1,45,860	0	13,127	13,127
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1323	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	1,72,115	1,45,860	0	13,127	13,127

3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1324	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	1,05,787	89,650	0	8,069	8,069
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1325	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	1,05,787	89,650	0	8,069	8,069
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1326	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	1,05,787	89,650	0	8,069	8,069
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1327	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	1,05,787	89,650	0	8,069	8,069
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1328	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	1,05,787	89,650	0	8,069	8,069
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1329	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	1,72,115	1,45,860	0	13,127	13,127
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1330	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	1,05,787	89,650	0	8,069	8,069
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1331	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	1,05,787	89,650	0	8,069	8,069
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1332	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	1,05,787	89,650	0	8,069	8,069
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1333	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	1,05,787	89,650	0	8,069	8,069
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1334	SU/OAKVILLAS	01-03-2019	36AALCS4817P1ZM	Being amount credited t	1,05,787	89,650	0	8,069	8,069
3	01-Mar-2019	Biroporida on A/c	Biroporida on A/c	Purchase	1335	108	Educational	36ADBFS3288A2Z7	Being amount credited t	44,592	37,790	0	3,401	3,401
3	01-Mar-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1336	392	Educational		Being amt creddited to	13,111	12,140	0	1,093	1,093
3	01-Mar-2019	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	1337	1552	Educational	36AACFP6807A1ZL	Being amt online trf to I	42,875	36,335	0	3,270	3,270
3	01-Mar-2019	Shubham Enterprises	Shubham Enterprises	Purchase	1338	8038	Educational	36AMRPG2711M1ZT	Being amt credited to S	1,139	1,085	0	27	27
3	01-Mar-2019	Shubham Enterprises	Shubham Enterprises	Purchase	1339	8037	Educational	36AMRPG2711M1ZT	Being amt credited to S	13,782	11,680	0	1,051	1,051
3	01-Mar-2019	Shubham Enterprises	Shubham Enterprises	Purchase	1340	7989	Educational	36AMRPG2711M1ZT	Being amt credited to S	4,102	3,476	0	313	313
3	01-Mar-2019	Vivid World	Vivid World	Purchase	1341	1082	Educational	36AVTPS1528D1ZB	Being amt credited to V	271	230	0	21	21
3	01-Mar-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1342	230	Educational	36AHIPK6441Q1ZQ	Being amt credited to S	11,150	9,450	0	851	851
3	01-Mar-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1343	222	Educational	36AHIPK6441Q1ZQ	Being amt credited to S	10,620	9,000	0	810	810
3	01-Mar-2019	Praful Sanitary	Praful Sanitary	Purchase	1344	1213	Educational	36ACWPG4864A1ZG	Being amt credited to P	76,226	64,598	0	5,814	5,814
3	01-Mar-2019	Leela Steel Railing & Furniture	Leela Steel Railing & Furniture	Purchase	1345	17	Educational	36CRBPB0826R1ZO	Being amt credited to L	94,112	79,756	0	7,178	7,178
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1346	4888	02-03-2019	36ACQFS2044C1Z7	Being amt credited to S	248	210	0	19	19
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1347	4966	Educational	36ACQFS2044C1Z7	Being amt credited to S	18,776	15,912	0	1,432	1,432
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1348	4982	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,06,666	90,395	0	8,136	8,136
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1349	4890	02-03-2019	36ACQFS2044C1Z7	Being amt credited to S	2,265	1,920	0	173	173
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1350	4968	Educational	36ACQFS2044C1Z7	Being amt credited to S	23,281	19,730	0	1,776	1,776
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1351	4903	02-03-2019	36ACQFS2044C1Z7	being amt credited to su	3,627	3,074	0	277	277
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1352	4896	02-03-2019	36ACQFS2044C1Z7	Being amt credited to S	4,522	3,832	0	345	345
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1353	4889	02-03-2019	36ACQFS2044C1Z7	Being amt credited to S	248	210	0	19	19
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1354	4290	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,175	996	0	90	90
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1355	4895	02-03-2019	36ACQFS2044C1Z7	Being amt credited to S	247	210	0	19	19
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1356	5056	Educational	36ACQFS2044C1Z7	Being amt credited to su	12,087	10,243	0	922	922
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1357	4967	Educational	36ACQFS2044C1Z7	Being amt credited to su	81,243	68,850	0	6,197	6,197
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1358	5058	Educational	36ACQFS2044C1Z7	Being amt credited to S	264	224	0	20	20
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1359	4801	Educational	36ACQFS2044C1Z7	Being amt credited to S	24,650	20,890	0	1,880	1,880
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1360	4904	02-03-2019	36ACQFS2044C1Z7	Being amt credited to su	71,649	60,720	0	5,465	5,465
3	01-Mar-2019	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	1361	487	Educational	36AIPPC8965M1ZF	Being amt credited to M	713	605	0	54	54
3	01-Mar-2019	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	1362	1226	Educational	36ACGPL2355K1ZG	Being amt credited to S	732	620	0	56	56
3	01-Mar-2019	Balaji Enterprises	Balaji Enterprises	Purchase	1363	1953	Educational	36BDMPS0455D1ZI	Being amt credited to B	295	250	0	23	23
3	01-Mar-2019	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	1364	479	Educational	36AIPPC8965M1ZF	Being amt credited to M	513	435	0	39	39
3	01-Mar-2019	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	1365	486	Educational	36AIPPC8965M1ZF	Being amt credited to M	1,215	1,030	0	93	93
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1366	4189	Educational	36ACQFS2044C1Z7	Being amt credited to S	21,633	18,333	0	1,650	1,650
3	01-Mar-2019	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	1367	177	Educational	36AIPPC8965M1ZF	Being amt credited to M	1,026	870	0	78	78
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1368	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1369	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	3,44,230	2,91,720	0	26,255	26,255
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1370	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
3	01-Mar-2019	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	1371	61	Educational		Being amt credited to G	1,01,421	85,950	0	7,736	7,736
3	01-Mar-2019	S.Suresh on A/c	S.Suresh on A/c	Purchase	1372	3	Educational		Being amt credited to S	71,980	61,000	0	5,490	5,490
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1373	4981	Educational	36ACQFS2044C1Z7	Being amt credited to S	530	530	-		
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1374	5067	Educational	36ACQFS2044C1Z7	Being amt credited to S	3,452	3,082	0	185	185
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1375	5004	Educational	36ACQFS2044C1Z7	Being amt credited to S	979	830	0	75	75
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1376	5004	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,131	1,131	-		
3	01-Mar-2019	Dilpreet Tubes Pvt Ltd	Dilpreet Tubes Pvt Ltd	Purchase	1377	2286	Educational		Being amt credited to D	5,00,762	4,24,374	0	38,194	38,194
3	01-Mar-2019	Sri Balaji Enterprises	Sri Balaji Enterprises	Purchase	1378	207	Educational	36AEIPJ0494H1ZF	Being amt credited to S	2,596	2,200	0	198	198
3	01-Mar-2019	Hi Tech Power Enterprises	Hi Tech Power Enterprises	Purchase	1379	35	Educational		Being amt credited to H	6,36,669	5,39,550	0	48,560	48,560
3	01-Mar-2019	Hi Tech Power Enterprises	Hi Tech Power Enterprises	Purchase	1380	36	Educational		Being amt credited to H	1,65,672	1,40,400	0	12,636	12,636
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1381	5057	Educational	36ACQFS2044C1Z7	Being amt credited to S	25,105	21,275	0	1,915	1,915
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1382	5029	Educational	36ACQFS2044C1Z7	Being amt credited to S	18,776	15,912	0	1,432	1,432
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1383	5028	Educational	36ACQFS2044C1Z7	Being amt credited to S	21,764	18,444	0	1,660	1,660
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1384	5006	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,29,838	1,10,032	0	9,903	9,903
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1385	4928	Educational	36ACQFS2044C1Z7	Being amt credited to S	91,102	71,173	0	9,964	9,964
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1386	5015	Educational	36ACQFS2044C1Z7	Being amt credited to S	56,975	48,284	0	4,346	4,346
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1387	5013	Educational	36ACQFS2044C1Z7	Being amt credited to S	26,479	22,440	0	2,020	2,020
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1388	5014	Educational	36ACQFS2044C1Z7	Being amt credited to S	29,780	25,238	0	2,271	2,271
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1389	4929	Educational	36ACQFS2044C1Z7	Being amt credited to S	91,102	71,173	0	9,964	9,964
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1390	2437	Educational	36ACQFS2044C1Z7	Being amt credited to S	106	90	0	8	8
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1391	5012	Educational	36ACQFS2044C1Z7	Being amt credited to S	41,445	35,123	0	3,161	3,161
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1392	4998	Educational	36ACQFS2044C1Z7	Being amt credited to S	8,923	7,562	0	681	681
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1393	5005	Educational	36ACQFS2044C1Z7	Being amt credited to su	15,274	12,944	0	1,165	1,165

3	01-Mar-2019	Praful Sanitary	Praful Sanitary	Purchase	1394	1182	Educational	36ACWPG4864A1ZQ	Being amt credited to S	14,365	12,174	0	1,096	1,096
3	01-Mar-2019	Purnima Mosaic Tiles	Purnima Mosaic Tiles	Purchase	1395	232	Educational	36AEPPP5661P1ZI	Being amt credited to P	42,480	36,000	0	3,240	3,240
3	01-Mar-2019	B.Pochaiah on A/C	B.Pochaiah on A/C	Purchase	1396	81	Educational		Being amt credited to B	45,017	38,150	0	3,434	3,434
3	01-Mar-2019	T Kurmanna On A/c	T Kurmanna On A/c	Purchase	1397	651	Educational	36DCAPK7785K1Z0	Being amt credited to T	18,384	15,580	0	1,402	1,402
3	01-Mar-2019	Maruthi Pipes Industries	Maruthi Pipes Industries	Purchase	1398	104	Educational	36AAOPY0711E1ZO	Being amt credited to M	1,593	1,350	0	122	122
3	01-Mar-2019	G.Tirupathi on A/c	G.Tirupathi on A/c	Purchase	1399	59	Educational		Being amt credited to G	46,859	39,711	0	3,574	3,574
3	01-Mar-2019	Sai Lakshmi Enterprises	Sai Lakshmi Enterprises	Purchase	1400	SLE/INV/429	Educational	36ADBFS3288A2Z7	Being amt credited to S	30,000	28,571	0	714	714
3	01-Mar-2019	Shubham Enterprises	Shubham Enterprises	Purchase	1401	8024	Educational	36AMRPG2711M1ZT	Being amt credited to S	543	460	0	41	41
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1402	5239	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,12,448	95,295	0	8,577	8,577
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1403	5204	Educational	36ACQFS2044C1Z7	Being amt credited to S	18,776	15,912	0	1,432	1,432
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1404	5216	Educational	36ACQFS2044C1Z7	Being amt credited to S	21,240	18,000	0	1,620	1,620
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1405	5311	Educational	36ACQFS2044C1Z7	Being amt credited to S	61,375	52,013	0	4,681	4,681
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1406	5268	Educational	36ACQFS2044C1Z7	Being amt credited to S	7,583	6,426	0	578	578
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1407	5296	Educational	36ACQFS2044C1Z7	Being amt credited to S	20,616	17,472	0	1,572	1,572
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1408	5219	Educational	36ACQFS2044C1Z7	Being amt credited toSu	33,254	28,181	0	2,536	2,536
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1409	5256	Educational	36ACQFS2044C1Z7	Being amt credited to S	25,973	22,011	0	1,981	1,981
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1410	5257	Educational	36ACQFS2044C1Z7	Being amt credited to S	21,517	18,234	0	1,641	1,641
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1411	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	4,30,287	3,64,650	0	32,819	32,819
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1412	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being credited to Sursar	2,64,468	2,24,125	0	20,171	20,171
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1413	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1414	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	4,30,287	3,64,650	0	32,819	32,819
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1415	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	4,30,287	3,64,650	0	32,819	32,819
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1416	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1417	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	4,30,287	3,64,650	0	32,819	32,819
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1418	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	4,30,287	3,64,650	0	32,819	32,819
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1419	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1420	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	4,30,287	3,64,650	0	32,819	32,819
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1421	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1422	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credfited to S	3,44,230	2,91,720	0	26,255	26,255
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1423	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1424	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1425	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	3,44,230	2,91,720	0	26,255	26,255
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1426	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1427	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1428	SU/OKVILLAS/1	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1429	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1430	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	4,30,287	3,64,650	0	32,819	32,819
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1431	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	3,44,230	2,91,720	0	26,255	26,255
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1432	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1433	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,64,468	2,24,125	0	20,171	20,171
3	01-Mar-2019	G Mannem	G Mannem	Purchase	1434	736	Educational		Being amt credited to G	49,554	41,995	0	3,780	3,780
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1435	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Beiong amt credited to S	4,30,287	3,64,650	0	32,819	32,819
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const C	Purchase	1436	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	3,44,230	2,91,720	0	26,255	26,255
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1437	5218	Educational	36ACQFS2044C1Z7	Being amt credited to S	184	164	0	10	10
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1438	5105	Educational	36ACQFS2044C1Z7	Being amt credited to S	25,176	21,336	0	1,920	1,920
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1439	5183	Educational	36ACQFS2044C1Z7	Being amt credited to S	2,360	2,000	0	180	180
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1440	5107	Educational	36ACQFS2044C1Z7	Being amt credited to su	4,807	4,074	0	367	367
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1441	5143	Educational	36ACQFS2044C1Z7	Being amt credited to S	19,229	16,296	0	1,467	1,467
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1442	5131	Educational	36ACQFS2044C1Z7	Being amt credited to S	29,289	24,822	0	2,234	2,234
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1443	5202	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,23,062	1,04,290	0	9,386	9,386
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1444	5126	Educational	36ACQFS2044C1Z7	Being amt credited to S	10,863	9,206	0	829	829
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1445	5123	Educational	36ACQFS2044C1Z7	Being amt credited toSu	271	230	0	21	21
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1446	5124	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,694	1,436	0	129	129
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1447	5125	Educational	36ACQFS2044C1Z7	Being amt credited to S	160	160	-		
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1448	5122	Educational	36ACQFS2044C1Z7	Being amt credited to S	222	188	0	17	17
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1449	5132	Educational	36ACQFS2044C1Z7	Being amt credited to S	2,737	2,320	0	209	209
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1450	5120	Educational	36ACQFS2044C1Z7	Being amt credited to S	529	448	0	40	40
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1451	5220	Educational	36ACQFS2044C1Z7	Being amt credited to S	5,705	4,835	0	435	435
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1452	5106	Educational	36ACQFS2044C1Z7	Being chq issued to Sun	18,087	15,328	0	1,380	1,380
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1453	5220	Educational	36ACQFS2044C1Z7	Being amt credited to su	652	509	0	71	71
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1454	5217	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,180	1,000	0	90	90
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1455	5284	Educational	36ACQFS2044C1Z7	Being amt credited to S	3,213	2,723	0	245	245
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1456	5284	Educational	36ACQFS2044C1Z7	Being amt credited to S	60	60	-		
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1457	5167	Educational	36ACQFS2044C1Z7	Being amt credited to S	1,586	1,344	0	121	121
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1458	5329	Educational	36ACQFS2044C1Z7	Being amt creddited to S	1,496	1,268	0	114	114
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1459	5286	Educational	36ACQFS2044C1Z7	Being amt credited to S	4,654	3,944	0	355	355
3	01-Mar-2019	Biroporida on A/c	Biroporida on A/c	Purchase	1460	109	Educational	36ADBFS3288A2Z7	Being amt credited to B	14,478	12,270	0	1,104	1,104
3	01-Mar-2019	Rohan Constructions -Const Cont	Rohan Constructions -Const Contract A/c	Purchase	1461	RC/OAKVILLAS	Educational		Being amt credited to R	2,64,467	2,24,125	0	20,171	20,171
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1462	5301	Educational	36ACQFS2044C1Z7	Being amt credited toSu	47,143	39,952	0	3,596	3,596
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1463	5302	Educational	36ACQFS2044C1Z7	Being amt credited to S	61,164	51,834	0	4,665	4,665

3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1464	5203	Educational	36ACQFS2044C1Z7	Being amt credited to S	18,776	15,912	0	1,432	1,432
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1465	5221	Educational	36ACQFS2044C1Z7	Being amt credited to S	30,446	25,802	0	2,322	2,322
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1466	5295	Educational	36ACQFS2044C1Z7	Being amt credited tosu	75,158	63,693	0	5,732	5,732
3	01-Mar-2019	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	1467	SAL/18-19/1640	Educational	36AACFP6807A1ZL	Being amt credited toPr	1,00,392	85,078	0	7,657	7,657
3	01-Mar-2019	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	1468	SAL/18-19/1574	Educational	36AACFP6807A1ZL	Being amt credited to P	1,42,608	1,20,854	0	10,877	10,877
3	01-Mar-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1469	241	Educational	36AHIPK6441Q1ZQ	Being amt credited to S	11,151	9,450	0	851	851
3	01-Mar-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1470	238	Educational	36AHIPK6441Q1ZQ	Being amt credited to S	33,453	28,350	0	2,552	2,552
3	01-Mar-2019	Praful Sanitary	Praful Sanitary	Purchase	1471	1275	Educational	36ACWPG4864A1ZG	Being amt credited to P	2,171	1,840	0	166	166
3	01-Mar-2019	Praful Sanitary	Praful Sanitary	Purchase	1472	1274	Educational	36ACWPG4864A1ZG	Being amt credited toPr	1,68,549	1,42,838	0	12,855	12,855
3	01-Mar-2019	Shah Traders	Shah Traders	Purchase	1473	3663	Educational	36ADVPS0266J1ZW	Being amt credited to Sl	3,900	3,305	0	297	297
3	01-Mar-2019	Praful Sanitary	Praful Sanitary	Purchase	1474	1288	Educational	36ACWPG4864A1ZG	Being amt credited to P	5,881	4,984	0	449	449
3	01-Mar-2019	Praful Sanitary	Praful Sanitary	Purchase	1475	PS/18-19/1271	Educational	36ACWPG4864A1ZG	Being amt credited to P	791	670	0	60	60
3	01-Mar-2019	Praful Sanitary	Praful Sanitary	Purchase	1476	1251	Educational	36ACWPG4864A1ZG	Being amt crediterd to I	92,262	78,188	0	7,037	7,037
3	01-Mar-2019	Praful Sanitary	Praful Sanitary	Purchase	1477	PS/18-19/1250	Educational	36ACWPG4864A1ZG	Being amt credited to pr	12,753	10,808	0	973	973
3	01-Mar-2019	Dilpreet Hardware	Dilpreet Hardware	Purchase	1478	703	Educational		Being amount credited t	1,900	1,610	0	145	145
3	01-Mar-2019	Nitco Limited	Nitco Limited	Purchase	1479	4907242247	Educational		Being amt credited to N	3,92,703	3,32,799	0	29,952	29,952
3	01-Mar-2019	Ganesh Tube Traders	Ganesh Tube Traders	Purchase	1480	930	Educational	36ADBFS3288A2Z7	Being amt credited to G	45,280	38,373	0	3,454	3,454
3	01-Mar-2019	Sri Balaji Enterprises	Sri Balaji Enterprises	Purchase	1481	2016	Educational	36AEIPJ0494H1ZF	Being amt credited to S	38,607	32,717	0	2,945	2,945
3	01-Mar-2019	Sri Balaji Enterprises	Sri Balaji Enterprises	Purchase	1482	210	Educational	36AEIPJ0494H1ZF	Being amt credited to S	12,699	10,762	0	969	969
3	01-Mar-2019	Vivid World	Vivid World	Purchase	1483	1091	Educational	36AVTPS1528D1ZB	Being amt credited to V	767	650	0	59	59
3	01-Mar-2019	Vivid World	Vivid World	Purchase	1484	1096	Educational	36AVTPS1528D1ZB	Being amt credited to V	926	785	0	71	71
3	01-Mar-2019	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	1485	253	Educational	36BNCPR1098B1Z3	Being amt credited to S	20,250	19,286	0	482	482
3	01-Mar-2019	Sai Vishal Enterprises	Sai Vishal Enterprises	Purchase	1486	244	Educational	36AHIPK6441Q1ZQ	Being amt credited to S	6,600	6,286	0	157	157
3	01-Mar-2019	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	1487	251	Educational	36BNCPR1098B1Z3	Being amt credited to S	13,800	13,143	0	329	329
3	01-Mar-2019	Sree Sai Sharanya Enterprises	Sree Sai Sharanya Enterprises	Purchase	1488	252	Educational	36BNCPR1098B1Z3	Being amt credited to S	47,250	45,000	0	1,125	1,125
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1489	5099	Educational	36ACQFS2044C1Z7	Being amount credited t	2,336	1,980	0	178	178
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1490	5334	Educational	36ACQFS2044C1Z7	Being amount credited t	1,15,544	90,269	0	12,638	12,638
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1491	5285	Educational	36ACQFS2044C1Z7	Being amt credited to S	28,989	24,567	0	2,211	2,211
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1492	5199	Educational	36ACQFS2044C1Z7	Being amt credited to S	4,258	3,609	0	325	325
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1493	5235	Educational	36ACQFS2044C1Z7	Being amt credited to S	10,504	8,206	0	1,149	1,149
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1494	5098	Educational	36ACQFS2044C1Z7	Being amt credited to S	2,626	2,052	0	287	287
3	01-Mar-2019	Reflections Electricals Pvt Ltd	Reflections Electricals Pvt Ltd	Purchase	1495	3021	Educational	36AADCR2047Q1ZZ	Being amt credited to R	31,002	27,680	0	1,661	1,661
3	01-Mar-2019	Summit Sales LLP - Logistics	Summit Sales LLP - Logistics	Purchase	1496	425	Educational		Being amt credited to S	8,127	7,525	0	677	677
3	01-Mar-2019	Roots Multiclean Ltd	Roots Multiclean Ltd	Purchase	1497	2011802014	Educational		Being amount credited t	23,128	19,600	0	1,764	1,764
3	01-Mar-2019	S.L Infra	S.L Infra	Purchase	1498	391	Educational	36ACXFS3783R2ZO	Being amount credited t	1,07,200	90,847	0	8,176	8,176
3	01-Mar-2019	Premier Engineering Corporation	Premier Engineering Corporation	Purchase	1499	SAL/18-19/1683	Educational	36AACFP6807A1ZL	Being amt credited t	28,022	23,748	0	2,137	2,137
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1500	3779	Educational	36ACQFS2044C1Z7	Being amt credited to S	320	320	-		
3	01-Mar-2019	Summit Sales LLp	Summit Sales LLp	Purchase	1501	3676	Educational	36ACQFS2044C1Z7	Being amt credited t	4,699	3,982	0	358	358
3	01-Mar-2019	Agarwal Trading Corp	Agarwal Trading Corp	Purchase	1502	6598	Educational	36ADBFS3288A2Z7	Being amount credited t	19,824	17,700	0	1,062	1,062
3	01-Mar-2019	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	1503	654	Educational	36AIPPC8965M1ZF	Being amt creddited to I	424	360	0	32	32
3	01-Mar-2019	Sree Ramdev Enterprises	Sree Ramdev Enterprises	Purchase	1504	1253	Educational	36ACGPL2355K1ZG	Being amt credited to S	1,192	1,010	0	91	91
3	01-Mar-2019	Mahalaxmi Electrical & Sanitary	Mahalaxmi Electrical & Sanitary	Purchase	1505	649	Educational	36AIPPC8965M1ZF	Being amt credited to M	1,081	915	0	82	82
3	01-Mar-2019	Reflections Electricals Pvt Ltd	Reflections Electricals Pvt Ltd	Purchase	1506	3062	Educational	36AADCR2047Q1ZZ	Being amt credited to R	340	304	0	18	18
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1507	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1508	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	3,44,230	2,91,720	0	26,255	26,255
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1509	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1510	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1511	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1512	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	3,44,230	2,91,720	0	26,255	26,255
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1513	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	3,44,230	2,91,720	0	26,255	26,255
3	01-Mar-2019	Surasani Constructions Pvt. Ltd. -	Surasani Constructions Pvt. Ltd. - Const (	Purchase	1514	SU/OAKVILLAS	Educational	36AALCS4817P1ZM	Being amt credited to S	2,11,574	1,79,300	0	16,137	16,137
3	01-Mar-2019	Caps Gold Pvt Ltd	Caps Gold Pvt Ltd	Purchase	1515	TE/18-19/NG/167	Educational		Being amount credited t	1,00,650	97,718	0	1,466	1,466
3	01-Mar-2019	Purnima Mosaic Tiles	Purnima Mosaic Tiles	Purchase	1516	247	31-03-2019	36AEPPP5661P1ZI	Being amt credited to P	2,95,932	2,50,790	0	22,571	22,571
3	01-Mar-2019	Leela Steel Railing & Furniture	Leela Steel Railing & Furniture	Purchase	1517	018	Educational	36CRBPB0826R1ZO	Being amount credited t	63,498	53,812	0	4,843	4,843
3	01-Mar-2019	SSLLP-Common Expenditure	SSLLP-Common Expenditure	Purchase	1518	common/115	31-03-2019	36ACQFS2044C1Z7	Being amt credited to S	18,722	17,336	0	1,560	1,560
4	01-04-2018	Yes Bank	k.Narsimha	Bank Paymen	4				ch.no being onlin	9,168	7,906	0	711	711
4	01-04-2018	Yes Bank	Biroporida on A/c	Bank Paymen	6				ch.no being cheque iss	4,851	4,426	0	398	398
4	01-04-2018	Yes Bank	G Mannem	Bank Paymen	7				ch no. being c	20,240	19,216	0	1,729	1,729
4	01-04-2018	Yes Bank	Sandi Srikanth	Bank Paymen	8				CH NO being chequ	1,170	1,000	0	90	90
4	01-04-2018	Yes Bank	Biroporida on A/c	Bank Paymen	9				ch.no being cheque iss	1,270	1,095	0	99	99
4	01-04-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	10				being cheque issude to.	21,900	18,880	0	1,699	1,699
4	01-04-2018	Yes Bank	Biroporida on A/c	Bank Paymen	38				Being amount transfer t	4,033	3,726	0	335	335
4	01-04-2018	Yes Bank	G Mannem	Bank Paymen	39				Being amount transfer t	27,353	25,295	0	2,276	2,276
4	01-04-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	40				Being amount transfer t	2,632	2,250	0	203	203
4	01-04-2018	Yes Bank	Sandi Srikanth	Bank Paymen	41				Being amount transfer	2,720	2,326	0	209	209
4	01-04-2018	Yes Bank	Aaron Associates	Bank Paymen	42				Being amount transfer t	2,900	2,500	0	225	225
4	01-04-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	47				Being amount transfer t	56,793	48,961	0	4,406	4,406
4	01-04-2018	Yes Bank	Biroporida on A/c	Bank Paymen	48				Being amount transfer t	1,270	1,095	0	99	99
4	01-04-2018	Yes Bank	Aaron Associates	Bank Paymen	64				Being amount transfer	5,220	4,500	0	405	405
4	01-04-2018	Yes Bank	Biroporida on A/c	Bank Paymen	66				Being amount transfer t	2,394	2,326	0	209	209

4	01-04-2018	Yes Bank	G Mannem	Bank Paymen	67				Being amount transfer t	34,030	31,001	0	2,790	2,790
4	01-04-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	68				Being amount transfer t	1,842	1,576	0	142	142
4	01-04-2018	Yes Bank	Sandi Srikanth	Bank Paymen	69				being amount transfer to	2,925	2,500	0	225	225
4	01-04-2018	Yes Bank	Srikanth jena	Bank Paymen	70				being transfer to . Srikar	3,510	3,000	0	270	270
4	01-04-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	71				being cheque issude to.	1,276	1,100	0	99	99
4	01-04-2018	Yes Bank	k.Narsimha	Bank Paymen	72				being onlline transfer to	9,168	7,906	0	711	711
4	01-04-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	100				being amount transfer t	3,480	3,000	0	270	270
4	01-04-2018	Yes Bank	k.Narsimha	Bank Paymen	101				being onlline tf k.Narsin	7,049	6,077	0	547	547
4	01-04-2018	Yes Bank	Biroporida on A/c	Bank Paymen	102				Being amount transfer t	1,182	1,021	0	92	92
4	01-04-2018	Yes Bank	Biroporida on A/c	Bank Paymen	103				Being amount transfer t	3,243	3,050	0	275	275
4	01-04-2018	Yes Bank	G Mannem	Bank Paymen	104				Being amount transfer t	22,418	21,076	0	1,897	1,897
4	01-04-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	105				Being amount transfer t	789	676	0	61	61
4	01-04-2018	Yes Bank	Praveen Kumar	Bank Paymen	106				being amount transfer to	2,895	2,476	0	223	223
4	01-04-2018	Yes Bank	Aaron Associates	Bank Paymen	107				Being amount transfer t	4,640	4,000	0	360	360
5	03-05-2018	Yes Bank	Biroporida on A/c	Bank Paymen	121				Being amount transfer t	2,394	2,326	0	209	209
5	03-05-2018	Yes Bank	G Mannem	Bank Paymen	122				Being amount transfer t	25,196	23,450	0	2,111	2,111
5	03-05-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	123				Being amount transfer t	1,638	1,400	0	126	126
5	03-05-2018	Yes Bank	Srikanth jena	Bank Paymen	124				being transfer to . Srikar	1,755	1,500	0	135	135
5	03-05-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	125				being cheque issude to.	3,132	2,700	0	243	243
5	03-05-2018	Yes Bank	Biroporida on A/c	Bank Paymen	168				Being amount transfer t	6,607	5,926	0	533	533
5	03-05-2018	Yes Bank	Aaron Associates	Bank Paymen	169				being amount transfer to	2,900	2,500	0	225	225
5	03-05-2018	Yes Bank	G Mannem	Bank Paymen	170				Being amount transfer t	25,320	23,556	0	2,120	2,120
5	03-05-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	171				Being amount transfer t	3,948	3,376	0	304	304
5	03-05-2018	Yes Bank	Biroporida on A/c	Bank Paymen	172				Being amount transfer t	3,410	2,940	0	265	265
5	03-05-2018	Yes Bank	k.Narsimha	Bank Paymen	173				being onlline tf k.Narsin	2,611	2,252	0	203	203
5	03-05-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	174				being amount transfer t	4,466	3,850	0	347	347
5	03-05-2018	Yes Bank	Biroporida on A/c	Bank Paymen	193				Being amount transfer t	8,303	7,376	0	664	664
5	03-05-2018	Yes Bank	G Mannem	Bank Paymen	194				Being amount transfer t	13,466	13,426	0	1,208	1,208
5	03-05-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	195				Being amount transfer t	789	676	0	61	61
5	03-05-2018	Yes Bank	Biroporida on A/c	Bank Paymen	196				Being amount transfer t	522	450	0	41	41
5	03-05-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	199				being amount transfer t	956	826	0	74	74
5	03-05-2018	Yes Bank	G Mannem	Bank Paymen	224				Being amount transfer t	20,867	19,750	0	1,778	1,778
5	03-05-2018	Yes Bank	Biroporida on A/c	Bank Paymen	225				Being amount transfer t	6,757	5,776	0	520	520
5	03-05-2018	Yes Bank	Srikanth jena	Bank Paymen	226				being amount transfer to	1,755	1,500	0	135	135
5	03-05-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	227				being amount transfer t	13,089	11,321	0	1,019	1,019
5	03-05-2018	Yes Bank	Biroporida on A/c	Bank Paymen	228				Being amount transfer t	1,096	945	0	85	85
5	03-05-2018	Yes Bank	Biroporida on A/c	Bank Paymen	239				Being amount transfer t	1,096	945	0	85	85
6	01-06-2018	Biroporida on A/c	Biroporida on A/c	Bank Paymen	244			36ADBFS3288A2Z7	Being amount transfer t	972	5,400	0	486	486
6	01-06-2018	Yes Bank	Praveen Kumar	Bank Paymen	249				being amount transfer to	2,193	1,876	0	169	169
6	01-06-2018	Yes Bank	G Mannem	Bank Paymen	276				Being amount transfer t	8,073	8,817	0	793	793
6	01-06-2018	Yes Bank	G Mannem	Bank Paymen	277				Being amount transfer t	13,595	13,535	0	1,218	1,218
6	01-06-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	278				Being amount transfer t	2,368	2,026	0	182	182
6	01-06-2018	Yes Bank	Srikanth jena	Bank Paymen	279				being transfer to . Srikar	1,404	1,200	0	108	108
6	01-06-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	280				being amount transfer t	15,758	13,585	0	1,223	1,223
6	01-06-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	282				Being amount transfer t	4,036	3,450	0	311	311
6	01-06-2018	Yes Bank	Aaron Associates	Bank Paymen	283				being amount transfer to	2,900	2,500	0	225	225
6	01-06-2018	Yes Bank	G Mannem	Bank Paymen	290				Being amount transfer t	12,753	12,817	0	1,153	1,153
6	01-06-2018	Yes Bank	Biroporida on A/c	Bank Paymen	292				Being amount transfer t	5,323	4,828	0	435	435
6	01-06-2018	Yes Bank	Srikanth jena	Bank Paymen	327				being amount transfer to	3,510	3,000	0	270	270
6	01-06-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	328				Being amount transfer t	1,053	900	0	81	81
6	01-06-2018	Yes Bank	G Mannem	Bank Paymen	329				Being amount transfer t	7,588	8,400	0	756	756
6	01-06-2018	Yes Bank	Srikanth jena	Bank Paymen	361				being transfer to . Srikar	1,930	1,650	0	149	149
6	01-06-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	362				Being amount transfer t	526	450	0	41	41
6	01-06-2018	Yes Bank	G Mannem	Bank Paymen	363				Being amount transfer t	6,810	7,445	0	670	670
6	01-06-2018	Yes Bank	Biroporida on A/c	Bank Paymen	364				Being amount transfer t	3,100	2,650	0	239	239
6	01-06-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	368				being amount transfer t	10,486	9,040	0	814	814
6	01-06-2018	Yes Bank	Biroporida on A/c	Bank Paymen	393				Being amount transfer t	3,802	3,250	0	293	293
6	01-06-2018	Yes Bank	Srikanth jena	Bank Paymen	399				being transfer to . Srikar	2,632	2,250	0	203	203
6	01-06-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	400				Being amount transfer t	4,781	4,088	0	368	368
6	01-06-2018	Yes Bank	G Mannem	Bank Paymen	401				being amount transfer to	4,756	4,067	0	366	366
6	01-06-2018	Yes Bank	G Mannem	Bank Paymen	403				Being amount transfer t	7,928	8,400	0	756	756
6	01-06-2018	Yes Bank	Biroporida on A/c	Bank Paymen	404				Being amount transfer t	2,040	1,761	0	158	158
6	01-06-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	407				being amount transfer t	4,976	4,290	0	386	386
6	01-06-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	408				being amount transfer t	16,866	14,540	0	1,309	1,309
6	01-06-2018	Yes Bank	K.Randheer Goud	Bank Paymen	409				Being amount transfer t	2,494	2,150	0	194	194
7	01-07-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	448				being amount transfer t	1,914	1,650	0	149	149
7	01-07-2018	Yes Bank	G Mannem	Bank Paymen	449				Being amount transfer t	7,618	8,400	0	756	756
7	01-07-2018	Yes Bank	G Mannem	Bank Paymen	451				being amount transfer to	2,638	2,255	0	203	203
7	01-07-2018	Aaron Associates	Aaron Associates	Bank Paymen	474				Being on line trf to Aaro	3,400	2,500	0	225	225
7	01-07-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	497				being amount transfer t	3,508	3,026	0	272	272

7	01-07-2018	Yes Bank	G Mannem	Bank Paymen	498				Being Cheque issued to	1,037	888	0	80	80
7	01-07-2018	Yes Bank	Srikanth jena	Bank Paymen	500				being onlinetransfer to	3,510	3,000	0	270	270
7	01-07-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	503				chq no 975966 issued to	1,404	1,200	0	108	108
7	01-07-2018	Yes Bank	Biroporida on A/c	Bank Paymen	504				Being amount transfer to	3,159	2,700	0	243	243
7	01-07-2018	Aaron Associates	Aaron Associates	Bank Paymen	508				Being online transfer As	2,450	2,500	0	225	225
7	01-07-2018	Yes Bank	G Mannem	Bank Paymen	519				Being amount transfer to	7,308	8,400	0	756	756
7	01-07-2018	Yes Bank	Biroporida on A/c	Bank Paymen	530				Being amount transfer to	812	700	0	63	63
7	01-07-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	551				Being online transfer to	1,755	1,500	0	135	135
7	01-07-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	561				chq no:411466 chq issu	3,685	3,150	0	284	284
7	01-07-2018	Yes Bank	Srikanth jena	Bank Paymen	562				Being amout credited to	3,730	3,188	0	287	287
7	01-07-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	564				Being amount transfer to	3,831	3,276	0	295	295
7	01-07-2018	Yes Bank	G Mannem	Bank Paymen	566				Being amount transfer to	1,006	860	0	77	77
7	01-07-2018	Yes Bank	G Mannem	Bank Paymen	581				Being amount transfer to	7,366	8,450	0	761	761
8	01-08-2018	Yes Bank	N Nagaraju on Account	Bank Receipt	147				Being chq reversed	1,755	(1,500)	0	(135)	(135)
8	01-08-2018	Yes Bank	Aaron Associates	Bank Paymen	596				Being chq issued to Aar	2,900	2,500	0	225	225
8	01-08-2018	Yes Bank	G Mannem	Bank Paymen	597				Being chq issued to G.M	2,504	2,140	0	193	193
8	01-08-2018	Yes Bank	Srikanth jena	Bank Paymen	599				being chq issued to srik	1,404	1,200	0	108	108
8	01-08-2018	Yes Bank	G Mannem	Bank Paymen	601				Being chq issued to G n	6,927	8,076	0	727	727
8	01-08-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	603				being chq issued to G.S	1,287	1,100	0	99	99
8	01-08-2018	Yes Bank	G Mannem	Bank Paymen	661				being cheque issued to (	3,480	2,976	0	268	268
8	01-08-2018	Yes Bank	Srikanth jena	Bank Paymen	663				being cheque issued to	877	750	0	68	68
8	01-08-2018	Yes Bank	V Balreddy on A/c	Bank Paymen	675				Being amount transfer to	3,510	3,000	0	270	270
8	01-08-2018	Yes Bank	A Ramulu	Bank Paymen	713				Being amount transfer to	7,151	6,112	0	550	550
8	01-08-2018	Yes Bank	Srikanth jena	Bank Paymen	715				being cheque issued to	1,989	1,700	0	153	153
8	01-08-2018	Yes Bank	G Mannem	Bank Paymen	717				being cheque issued to (	6,255	7,500	0	675	675
8	01-08-2018	Yes Bank	G Mannem	Bank Paymen	718				being cheque issued to (	5,136	4,390	0	395	395
8	01-08-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	724				being amount transfer t	4,060	3,500	0	315	315
8	01-08-2018	Yes Bank	Aaron Associates	Bank Paymen	725				being amount transfer t	4,640	4,000	0	360	360
8	01-08-2018	Yes Bank	Shoba	Bank Paymen	733				Being amount transfer to	1,100	940	0	85	85
8	01-08-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	742				being cheque issued to	812	700	0	63	63
8	01-08-2018	Yes Bank	Aaron Associates	Bank Paymen	748				being cheque issued to	2,900	2,500	0	225	225
8	01-08-2018	T Kurmanna On A/c	T Kurmanna On A/c	Bank Paymen	759			36DCAPK7785K1Z0	Being amount transfer to	288	1,600	0	144	144
8	01-08-2018	Yes Bank	Biroporida on A/c	Bank Paymen	767				being cheque issued to	819	700	0	63	63
8	01-08-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	768				being cheque issued to	8,190	7,000	0	630	630
8	01-08-2018	Yes Bank	G Mannem	Bank Paymen	770				being cheque issued to	8,010	9,000	0	810	810
8	01-08-2018	Yes Bank	Biroporida on A/c	Bank Paymen	771				being cheque issued to	1,989	1,700	0	153	153
8	01-08-2018	Yes Bank	Srikanth jena	Bank Paymen	772				being cheque issued to	994	850	0	77	77
8	01-08-2018	Sandi Srikanth on A/C	Sandi Srikanth on A/C	Bank Receipt	171				Being on line trf not hap	2,950	(2,500)	0	(225)	(225)
8	01-08-2018	Srikanthjena-on A/c	Srikanthjena-on A/c	Bank Receipt	172				Being reversal entry for	30	(3,000)	0	(270)	(270)
8	01-08-2018	G Mannem	G Mannem	Bank Receipt	175				Being on line trf not hap	129	(12,817)	0	(1,153)	(1,153)
8	01-08-2018	Biroporida on A/c	Biroporida on A/c	Bank Receipt	177			36ADBFS3288A2Z7	Being reversal entry for	19	(945)	0	(85)	(85)
8	01-08-2018	Yes Bank	Biroporida on A/c	Bank Paymen	796				chq no :716951 being cl	994	850	0	77	77
8	01-08-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	797				chq no :716952 Being	1,755	1,500	0	135	135
8	01-08-2018	Yes Bank	G Mannem	Bank Paymen	827				Being cheque issued to	7,717	8,750	0	788	788
8	01-08-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	903				Being chq issued to G.S	3,480	3,000	0	270	270
8	01-08-2018	Yes Bank	G Mannem	Bank Paymen	906				Being chq issued to G.M	8,244	9,200	0	828	828
8	01-08-2018	Aaron Associates	Aaron Associates	Bank Receipt	227				Being on line transfer o	2,450	(2,500)	0	(225)	(225)
8	01-08-2018	Yes Bank	Biroporida on A/c	Bank Paymen	939				Being amount transfer to	4,632	3,961	0	356	356
8	01-08-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	945				being cheq issued to N.N	812	700	0	63	63
8	01-08-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	946				being cheq issued to N.N	585	500	0	45	45
8	01-08-2018	Yes Bank	G Mannem	Bank Paymen	947				being trf to G.Mannem	6,606	7,800	0	702	702
8	01-08-2018	Yes Bank	Srikanth jena	Bank Paymen	949				being cheq issued to Sri	2,164	1,850	0	167	167
8	01-08-2018	Yes Bank	G Mannem	Bank Paymen	974				being cheq issued to G.M	10,642	11,250	0	1,013	1,013
8	01-08-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	978				being cheq issued to N.N	2,164	1,850	0	167	167
8	01-08-2018	Yes Bank	Srikanth jena	Bank Paymen	990				beig cheq issued to Srik	2,164	1,850	0	167	167
8	01-08-2018	Yes Bank	T.Kurmanna	Bank Paymen	991				Being amount transfer to	2,106	1,800	0	162	162
8	01-08-2018	Yes Bank	T.Kurmanna	Bank Paymen	992				Being amount transfer to	3,685	3,150	0	284	284
8	01-08-2018	Yes Bank	T Kurmanna On A/c	Bank Paymen	996				Being debrais lifting and	3,100	2,650	0	239	239
8	01-08-2018	Yes Bank	T.Kurmanna	Bank Paymen	997				Being amount transfer to	3,124	2,670	0	240	240
10	01-10-2018	Yes Bank	G Mannem	Bank Paymen	1022				being cheq issued to G.M	5,436	6,800	0	612	612
10	01-10-2018	Yes Bank	Srikanth jena	Bank Paymen	1026				being cheq issued to Sri	1,579	1,350	0	122	122
10	01-10-2018	Yes Bank	Aaron Associates	Bank Paymen	1027				being cheq issued to AA	4,640	4,000	0	360	360
10	01-10-2018	Yes Bank	G Mannem	Bank Paymen	1028				being cheq issued to G.M	4,095	3,500	0	315	315
10	01-10-2018	Yes Bank	Aaron Associates	Bank Paymen	1029				being cheq issued to AA	2,900	2,500	0	225	225
10	01-10-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	1030				being cheq issued to G.S	9,048	7,800	0	702	702
10	01-10-2018	Yes Bank	Biroporida on A/c	Bank Paymen	1031				being cheq issued to Bir	819	700	0	63	63
10	01-10-2018	Yes Bank	G Mannem	Bank Paymen	1065				being cheq issued to G.M	7,600	8,650	0	779	779
10	01-10-2018	Yes Bank	Srikanth jena	Bank Paymen	1068				being cheq issued to Sr	3,159	2,700	0	243	243
10	01-10-2018	Yes Bank	G Mannem	Bank Paymen	1069				being cheq issued to G.	8,763	7,490	0	674	674
10	01-10-2018	Yes Bank	Srikanth jena	Bank Paymen	1070				being cheq issued to Sr	2,106	1,800	0	162	162

10	01-10-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	1079				Being cheq issued to G.	11,368	9,800	0	882	882
10	01-10-2018	Yes Bank	Srikanth jena	Bank Paymen	1143				being cheq issued to SR	994	850	0	77	77
10	01-10-2018	Yes Bank	G Mannem	Bank Paymen	1145				being cheq issued to G.	6,255	7,500	0	675	675
10	01-10-2018	Yes Bank	G Mannem	Bank Paymen	1147				being cheq issued to G.	2,808	2,400	0	216	216
10	01-10-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	1148				being cheq issued to G.	20,996	18,100	0	1,629	1,629
10	01-10-2018	Yes Bank	N Nagaraju on Account	Bank Paymen	1174				chq no 389366 Being	994	850	0	77	77
10	01-10-2018	Yes Bank	G Mannem	Bank Paymen	1186				being amount transfered	4,909	6,350	0	572	572
10	01-10-2018	Yes Bank	Srikanth jena	Bank Paymen	1188				being amount transfered	2,164	1,850	0	167	167
10	01-10-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	1190				being amount transfered	27,841	24,001	0	2,160	2,160
10	01-10-2018	Yes Bank	G Mannem	Bank Paymen	1191				being amount transfered	6,330	5,410	0	487	487
11	02-Nov-2018	Yes Bank	Aaron Associates	Bank Paymen	1213				Being amount transfered	4,640	4,000	0	360	360
11	02-Nov-2018	Yes Bank	G Mannem	Bank Paymen	1214				Being amount transfered	6,318	5,400	0	486	486
11	02-Nov-2018	Yes Bank	Praveen Kumar	Bank Paymen	1215				Being amount transfered	4,792	4,096	0	369	369
11	02-Nov-2018	Yes Bank	Biroporida on A/c	Bank Paymen	1216				Being amount transfered	1,521	1,300	0	117	117
11	02-Nov-2018	Yes Bank	Shanala Satyanarayana on A/c	Bank Paymen	1217				Being amount transfered	4,504	3,850	0	347	347
11	02-Nov-2018	Yes Bank	Biroporida on A/c	Bank Paymen	1218				Being amount transfered	1,305	1,126	0	101	101
11	02-Nov-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	1220				Being amount transfered	14,384	12,400	0	1,116	1,116
11	02-Nov-2018	Yes Bank	G Mannem	Bank Paymen	1221				Being amount transfered	8,478	9,400	0	846	846
11	02-Nov-2018	Yes Bank	Srikanth jena	Bank Paymen	1223				Being amount transfered	1,170	1,000	0	90	90
11	02-Nov-2018	Yes Bank	T.Kurmanna	Bank Paymen	1237				Being amount transfer t	9,184	7,850	0	707	707
11	02-Nov-2018	Yes Bank	T.Kurmanna	Bank Paymen	1238				Being amount transfer t	13,455	11,500	0	1,035	1,035
11	02-Nov-2018	Yes Bank	Shoba	Bank Paymen	1260				Being amount transfer t	994	850	0	77	77
11	02-Nov-2018	Yes Bank	T.Kurmanna	Bank Paymen	1261				Being amount transfer t	1,402	1,200	0	108	108
11	02-Nov-2018	Yes Bank	N Krishna	Bank Paymen	1275				chq no 422462 Being	1,053	900	0	81	81
11	02-Nov-2018	Yes Bank	Biroporida on A/c	Bank Paymen	1278				Being amount trasfered	994	850	0	77	77
11	02-Nov-2018	Yes Bank	G Mannem	Bank Paymen	1279				Being amount transfered	5,421	6,788	0	611	611
11	02-Nov-2018	Yes Bank	Aaron Associates	Bank Paymen	1280				Being amount transfered	2,900	2,500	0	225	225
11	02-Nov-2018	Yes Bank	Biroporida on A/c	Bank Paymen	1282				Being amount transfer t	5,162	4,412	0	397	397
11	02-Nov-2018	Yes Bank	T.Kurmanna	Bank Paymen	1287				Being on line trf to T Ku	7,956	6,800	0	612	612
11	02-Nov-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	1289				Being amount transfered	9,860	8,500	0	765	765
11	02-Nov-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	1327				Being amount transfered	14,964	12,900	0	1,161	1,161
11	02-Nov-2018	Yes Bank	Biroporida on A/c	Bank Paymen	1328				Being amount transfered	3,248	2,800	0	252	252
11	02-Nov-2018	Yes Bank	V Mallaiah on A/c	Bank Paymen	1329				Being amount transfered	4,784	4,126	0	371	371
11	02-Nov-2018	Yes Bank	G Mannem	Bank Paymen	1331				Being amount transfered	8,946	9,800	0	882	882
11	02-Nov-2018	Yes Bank	G Mannem	Bank Paymen	1332				Being amount transfered	13,793	11,891	0	1,070	1,070
11	02-Nov-2018	Yes Bank	Srikanth jena	Bank Paymen	1335				Being amount transfered	3,334	2,850	0	257	257
11	02-Nov-2018	Yes Bank	Srikanth jena	Bank Paymen	1363				Being amt transfered to	409	350	0	32	32
11	02-Nov-2018	Yes Bank	Biroporida on A/c	Bank Paymen	1365				Being amt transfered to	1,579	1,350	0	122	122
11	02-Nov-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	1377				Being amt transfered to	7,482	6,450	0	581	581
11	02-Nov-2018	Yes Bank	V Mallaiah on A/c	Bank Paymen	1378				Being amt transfered to	4,784	4,126	0	371	371
11	02-Nov-2018	Yes Bank	Biroporida on A/c	Bank Paymen	1379				Being amt transfered to	2,842	2,450	0	221	221
11	02-Nov-2018	Yes Bank	G Mannem	Bank Paymen	1381				Being amt transfered to	3,744	3,200	0	288	288
11	02-Nov-2018	Yes Bank	G Mannem	Bank Paymen	1382				Being amt transfered to	10,233	10,900	0	981	981
11	02-Nov-2018	Yes Bank	Biroporida on A/c	Bank Paymen	1417				Being amt transfered to	812	700	0	63	63
11	02-Nov-2018	Yes Bank	Srikantha Jena	Bank Paymen	1424				Being amt transfered to	3,159	2,700	0	243	243
11	02-Nov-2018	Yes Bank	G Mannem	Bank Paymen	1425				Being amt transfered to	5,134	4,388	0	395	395
11	02-Nov-2018	Yes Bank	G Mannem	Bank Paymen	1426				Being amt transfered to	7,542	8,600	0	774	774
11	02-Nov-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	1427				Being amt transfered to	21,924	18,900	0	1,701	1,701
12	01-12-2018	Yes Bank	T.Kurmanna	Bank Paymen	1464				Chq no:389397 Being c	3,919	3,350	0	302	302
12	01-12-2018	Yes Bank	T.Kurmanna	Bank Paymen	1465				Chq no:389399 Being a	3,240	2,771	0	249	249
12	01-12-2018	Yes Bank	Srikanth jena	Bank Paymen	1494				Being amt trasferd to Sr	2,398	2,050	0	185	185
12	01-12-2018	Yes Bank	Biroporida on A/c	Bank Paymen	1496				Being amt trasferd to Bi	1,170	1,000	0	90	90
12	01-12-2018	Yes Bank	Biroporida on A/c	Bank Paymen	1500				Being amt transfred to E	812	700	0	63	63
12	01-12-2018	Yes Bank	V Balreddy on A/c	Bank Paymen	1504				Being amt transfered to	1,170	1,000	0	90	90
12	01-12-2018	Yes Bank	Shanala Satyanarayana on A/c	Bank Paymen	1542				Being amt ransfered to S	2,574	2,200	0	198	198
12	01-12-2018	Yes Bank	G Mannem	Bank Paymen	1543				Being amt transfered to	5,602	4,788	0	431	431
12	01-12-2018	Yes Bank	Biroporida on A/c	Bank Paymen	1544				Being amt transfered to	2,527	2,160	0	194	194
12	01-12-2018	Yes Bank	Srikanth jena	Bank Paymen	1545				Being amt transfered to	2,808	2,400	0	216	216
12	01-12-2018	Yes Bank	G Mannem	Bank Paymen	1546				Being amt transfred to G	6,518	7,726	0	695	695
12	01-12-2018	Yes Bank	Biroporida on A/c	Bank Paymen	1547				Being amt transferd to E	4,973	4,250	0	383	383
12	01-12-2018	Yes Bank	Biroporida on A/c	Bank Paymen	1549				Being amt transferd to E	812	700	0	63	63
12	01-12-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	1550				Being amt transferd to G	23,084	19,900	0	1,791	1,791
12	01-12-2018	Yes Bank	Srikanth jena	Bank Paymen	1557				Being amt transfered to	5,850	5,000	0	450	450
12	01-12-2018	Yes Bank	T.Kurmanna	Bank Paymen	1558				Being amt transfered to	40,716	34,800	0	3,132	3,132
12	01-12-2018	Yes Bank	T.Kurmanna	Bank Paymen	1559				Being amount trf to Ku	4,640	4,000	0	360	360
12	01-12-2018	Yes Bank	Rekha Pande	Bank Paymen	1565				Being on line trf to rekh	6,318	5,400	0	486	486
12	01-12-2018	Yes Bank	G Mannem	Bank Paymen	1568				Being amt transferd to G	8,010	9,000	0	810	810
12	01-12-2018	Yes Bank	G Mannem	Bank Paymen	1569				Being amt transfered to	12,782	10,926	0	983	983
12	01-12-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	1585				Chq no:475869 Being a	8,090	6,976	0	628	628
12	01-12-2018	Yes Bank	Biroporida on A/c	Bank Paymen	1598				Being amt transfered to	2,030	1,750	0	158	158

12	01-12-2018	Yes Bank	G Mannem	Bank Paymen	1599				Being amt trasferd to G	9,648	10,400	0	936	936
12	01-12-2018	Yes Bank	Biroporida on A/c	Bank Paymen	1600				Being amt trasferd to Bi	6,142	5,250	0	473	473
12	01-12-2018	Yes Bank	Srikanth jena	Bank Paymen	1602				Being amt transferd to	2,983	2,550	0	230	230
12	01-12-2018	Yes Bank	Srikanth jena	Bank Paymen	1603				Being amt transferd to	2,457	2,100	0	189	189
12	01-12-2018	Yes Bank	G Mannem	Bank Paymen	1604				Being amt transferd to G	12,308	10,521	0	947	947
12	01-12-2018	Yes Bank	Aaron Associates	Bank Paymen	1605				Being amt transferd to A	4,640	4,000	0	360	360
12	01-12-2018	Yes Bank	V Balreddy on A/c	Bank Paymen	1606				Being amt transferd to V	1,755	1,500	0	135	135
12	01-12-2018	Yes Bank	Shoba	Bank Paymen	1647				Being amt transferd to Sho	2,340	2,000	0	180	180
12	01-12-2018	Yes Bank	T.Kurmanna	Bank Paymen	1650				475901Being amt transf	59,073	50,926	0	4,583	4,583
12	01-12-2018	Yes Bank	T.Kurmanna	Bank Paymen	1651				chq no 475902 Being c	1,579	1,350	0	122	122
12	01-12-2018	Yes Bank	T.Kurmanna	Bank Paymen	1653				chq no 475903 Being c	35,538	30,376	0	2,734	2,734
12	01-12-2018	Yes Bank	V Ravindra chary	Bank Paymen	1654				chq no 475906 Being c	2,340	2,000	0	180	180
12	01-12-2018	Yes Bank	G Mannem	Bank Paymen	1657				Being amt transferd to G	5,475	4,680	0	421	421
12	01-12-2018	Yes Bank	Srikanth jena	Bank Paymen	1658				Being amt transferd to S	1,813	1,550	0	140	140
12	01-12-2018	Yes Bank	Biroporida on A/c	Bank Paymen	1659				Being amt transferd to B	5,967	5,100	0	459	459
12	01-12-2018	Yes Bank	G Mannem	Bank Paymen	1660				Being amt transferd to G	8,887	9,750	0	878	878
12	01-12-2018	Yes Bank	Biroporida on A/c	Bank Paymen	1662				Being amt transferd to B	3,654	3,150	0	284	284
12	01-12-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	1665				Being amt transferd to G	2,088	1,800	0	162	162
12	01-12-2018	Yes Bank	G.Snehalatha on A/c	Bank Paymen	1684				Being amount transferd	71,154	61,340	0	5,521	5,521
1	01-01-2019	Yes Bank	Srikanth jena	Bank Paymen	1704				Being amt transferd to S	2,866	2,450	0	221	221
1	01-01-2019	Yes Bank	G Mannem	Bank Paymen	1717				Being amt transferd to G	7,600	8,650	0	779	779
1	01-01-2019	Yes Bank	G Mannem	Bank Paymen	1720				Being amt transferd to G	5,171	4,421	0	398	398
1	01-01-2019	Yes Bank	Biroporida on A/c	Bank Paymen	1725				Being amt transfrd to Bi	3,978	3,400	0	306	306
1	01-01-2019	Yes Bank	V Ravindra chary	Bank Paymen	1773				Being on line trf o V Ra	4,212	3,600	0	324	324
1	01-01-2019	Yes Bank	Srikanth jena	Bank Paymen	1791				chq no 546460 Being c	3,510	3,000	0	270	270
1	01-01-2019	Yes Bank	Biroporida on A/c	Bank Paymen	1795				Being amt transferd to B	4,972	4,250	0	383	383
1	01-01-2019	Yes Bank	Biroporida on A/c	Bank Paymen	1796				Being amt transferd to B	812	700	0	63	63
1	01-01-2019	Yes Bank	Srikanth jena	Bank Paymen	1797				Being amt transferd to S	1,170	1,000	0	90	90
1	01-01-2019	Yes Bank	Janardhan Prasad on A/C	Bank Paymen	1798				Being amt transfered to	2,436	2,100	0	189	189
1	01-01-2019	Yes Bank	G Mannem	Bank Paymen	1799				Being amt transfred to G	2,954	2,526	0	227	227
1	01-01-2019	Yes Bank	Aaron Associates	Bank Paymen	1800				Being amt transferd to A	4,640	4,000	0	360	360
1	01-01-2019	Yes Bank	Janardhan Prasad on A/C	Bank Paymen	1801				Being amt transferd to J	4,872	4,200	0	378	378
1	01-01-2019	Yes Bank	G Mannem	Bank Paymen	1802				Being amt transfered to	8,127	9,100	0	819	819
1	01-01-2019	Yes Bank	G.Snehalatha on A/c	Bank Paymen	1803				Being amt transferd to	12,098	10,430	0	939	939
1	01-01-2019	Yes Bank	T.Kurmanna	Bank Paymen	1805				being online trf to T.Ku	2,199	1,880	0	169	169
1	01-01-2019	Yes Bank	T.Kurmanna	Bank Paymen	1806				being online trf to K.Ku	1,041	890	0	80	80
1	01-01-2019	Yes Bank	Praveen Kumar	Bank Paymen	1807				being online trf to P.Pra	2,340	2,000	0	180	180
1	01-01-2019	Yes Bank	Rekha Pande	Bank Paymen	1809				Being online trf to Rekh	9,828	8,400	0	756	756
1	01-01-2019	Yes Bank	Srikanth jena	Bank Paymen	1854				Being amt transferd to S	2,544	2,176	0	196	196
1	01-01-2019	Yes Bank	Biroporida on A/c	Bank Paymen	1855				Being amt transfered to	3,978	3,400	0	306	306
1	01-01-2019	Yes Bank	G Mannem	Bank Paymen	1856				Being amt transferd to G	7,542	8,600	0	774	774
1	01-01-2019	Yes Bank	G Mannem	Bank Paymen	1857				Being amt transfered to	4,503	3,849	0	346	346
1	01-01-2019	Yes Bank	G.Snehalatha on A/c	Bank Paymen	1865				Being amt transferd to G	33,582	28,950	0	2,606	2,606
1	01-01-2019	Yes Bank	T.Kurmanna	Bank Paymen	1866				Being amt online trf to T	10,296	8,800	0	792	792
1	01-01-2019	Yes Bank	T.Kurmanna	Bank Paymen	1867				Being amt online trf to T	10,296	8,800	0	792	792
1	01-01-2019	Yes Bank	T.Kurmanna	Bank Paymen	1868				Being amt online trf to T	6,552	5,600	0	504	504
1	01-01-2019	Yes Bank	T.Kurmanna	Bank Paymen	1869				Being amt online trft to	4,680	4,000	0	360	360
1	01-01-2019	Yes Bank	Srikanth jena	Bank Paymen	1906				Being amt transferd to S	819	700	0	63	63
1	01-01-2019	Yes Bank	Santhoshini Jena	Bank Paymen	1907				Being amt transferd to S	7,918	6,768	0	609	609
1	01-01-2019	Yes Bank	Kailash Pande	Bank Paymen	1908				Being amt transferd to K	6,129	5,238	0	471	471
1	01-01-2019	Yes Bank	Biroporida on A/c	Bank Paymen	1909				Being amt transferd to B	3,510	3,000	0	270	270
1	01-01-2019	Yes Bank	G Mannem	Bank Paymen	1910				Being amt transferd to G	8,946	9,800	0	882	882
1	01-01-2019	Yes Bank	Aaron Associates	Bank Paymen	1911				Being amt transferd to A	4,640	4,000	0	360	360
1	01-01-2019	Yes Bank	Biroporida on A/c	Bank Paymen	1912				Being amt transferd to B	2,983	2,550	0	230	230
1	01-01-2019	Yes Bank	G.Snehalatha on A/c	Bank Paymen	1917				Being amt transred to G	14,268	12,300	0	1,107	1,107
1	01-01-2019	Yes Bank	Santhoshini Jena	Bank Paymen	1918				Being on line trf to santo	5,177	4,426	0	398	398
1	01-01-2019	Yes Bank	Kailash Pande	Bank Paymen	1919				Being online trf to Kaila	1,170	1,000	0	90	90
2	01-02-2019	Yes Bank	Srikanth jena	Bank Paymen	1947				Being amt transferd to S	2,091	1,788	0	161	161
2	01-02-2019	Yes Bank	G.Snehalatha on A/c	Bank Paymen	1948				Being amt transfrd to G	4,698	4,050	0	365	365
2	01-02-2019	Yes Bank	Aaron Associates	Bank Paymen	1949				Being amt transferd to A	2,900	2,500	0	225	225
2	01-02-2019	Yes Bank	G Mannem	Bank Paymen	1950				Being amt tyransferd to	8,170	9,138	0	822	822
2	01-02-2019	Yes Bank	Biroporida on A/c	Bank Paymen	1962				Being amt transfrd to Bi	2,983	2,550	0	230	230
2	01-02-2019	Yes Bank	T.Kurmanna	Bank Paymen	1977				Being online trf to T Ku	1,533	1,310	0	118	118
2	01-02-2019	Yes Bank	T.Kurmanna	Bank Paymen	1978				Being online trf to T Ku	6,247	5,340	0	481	481
2	01-02-2019	Yes Bank	T.Kurmanna	Bank Paymen	1981				Being online trf to T Ku	2,082	1,780	0	160	160
2	01-02-2019	Yes Bank	T.Kurmanna	Bank Paymen	1982				Being online trf to T Ku	1,041	890	0	80	80
2	01-02-2019	Yes Bank	T.Kurmanna	Bank Paymen	1983				Being online trf to T Ku	1,041	890	0	80	80
2	01-02-2019	Yes Bank	Santhoshini Jena	Bank Paymen	2016				Being amt transfrd to Sa	2,138	1,827	0	164	164
2	01-02-2019	Yes Bank	G.Snehalatha on A/c	Bank Paymen	2017				Being amt transfrd to G	9,860	8,500	0	765	765
2	01-02-2019	Yes Bank	Srikanth jena	Bank Paymen	2018				Being amt transfrd to S	4,329	3,700	0	333	333

2	01-02-2019	Yes Bank	G Mannem	Bank Paymen	2024				Being amt transfrd to G	7,338	8,400	0	756	756
2	01-02-2019	Yes Bank	Biroporida on A/c	Bank Paymen	2025				Being amt transfrd to B	4,502	4,250	0	383	383
2	01-02-2019	Yes Bank	G Mannem	Bank Paymen	2027				Being amt transfrd to G	3,510	3,000	0	270	270
2	01-02-2019	Yes Bank	G Mannem	Bank Paymen	2069				Being amt transfrd to G	2,414	2,065	0	186	186
2	01-02-2019	Yes Bank	G.Snehalatha on A/c	Bank Paymen	2070				Being amt transfrd to G	28,768	24,800	0	2,232	2,232
2	01-02-2019	Yes Bank	G Mannem	Bank Paymen	2074				Being amt transfrd to G	8,060	9,000	0	810	810
2	01-02-2019	Yes Bank	A Ramulu	Bank Paymen	2104				Being online trf to A ran	666	571	0	51	51
2	01-02-2019	Yes Bank	T.Kurmanna	Bank Paymen	2113				Being amt online trf to T	6,248	5,340	0	481	481
2	01-02-2019	Yes Bank	Biroporida on A/c	Bank Paymen	2116				Being amt transfrd Birc	1,218	1,050	0	95	95
2	01-02-2019	Yes Bank	Srikanth jena	Bank Paymen	2117				Being amt transfrd to Sr	1,872	1,600	0	144	144
2	01-02-2019	Yes Bank	G Mannem	Bank Paymen	2118				Being amt transfrd to G	5,695	4,868	0	438	438
2	01-02-2019	Yes Bank	G Mannem	Bank Paymen	2119				Being amt transfrd to G	8,210	9,000	0	810	810
2	01-02-2019	Yes Bank	G.Snehalatha on A/c	Bank Paymen	2121				Being amt transfrd to G	14,128	12,180	0	1,096	1,096
2	01-02-2019	Yes Bank	Biroporida on A/c	Bank Paymen	2122				Being amt transfrd to B	3,859	3,700	0	333	333
2	01-02-2019	Yes Bank	K. KRISHNA on Account	Bank Paymen	2124				Being amt transfrd to K	812	700	0	63	63
2	01-02-2019	Yes Bank	Srikantha Jena	Bank Paymen	2130					994	850	0	77	77
2	01-02-2019	Yes Bank	B.Pochaiah on A/C	Bank Paymen	2131				Being amt jonline trf to	1,160	1,000	0	90	90
2	01-02-2019	Yes Bank	Aaron Associates	Bank Paymen	2132				Being amt transfrd to A	4,640	4,000	0	360	360
2	01-02-2019	Yes Bank	Sai Vishawakarma Eng Works	Bank Paymen	2149				Chq no:721060 Being c	2,281	1,950	0	176	176
2	01-02-2019	Yes Bank	Santhoshini Jena	Bank Paymen	2151				Being amt transfrd to Sa	5,943	5,080	0	457	457
2	01-02-2019	Yes Bank	T.Kurmanna	Bank Paymen	2152				Chq no:721064 being cl	4,715	4,030	0	363	363
3	01-03-2019	Yes Bank	K. KRISHNA on Account	Bank Paymen	2159				Being amt transfrd to K	1,755	1,500	0	135	135
3	01-03-2019	Yes Bank	G Mannem	Bank Paymen	2160				Being amt transfrd to G	8,384	9,177	0	826	826
3	01-03-2019	Yes Bank	Srikanth jena	Bank Paymen	2161				Being amt transfrd to Sr	1,989	1,700	0	153	153
3	01-03-2019	Yes Bank	Biroporida on A/c	Bank Paymen	2162				Being amt transfrd to B	2,842	2,450	0	221	221
3	01-03-2019	Yes Bank	G.Snehalatha on A/c	Bank Paymen	2163				Being amt transfrd to G	49,126	42,350	0	3,812	3,812
3	01-03-2019	Yes Bank	N Krishna	Bank Paymen	2165				Being on line trf to N K	9,266	7,921	0	713	713
3	01-03-2019	Yes Bank	Janardhan Prasad on A/C	Bank Paymen	2167				Being amount trf to Jana	1,451	1,240	0	112	112
3	01-03-2019	Yes Bank	V Anand	Bank Paymen	2169				Being online trf to V A	3,685	3,150	0	284	284
3	01-03-2019	Yes Bank	V Mallaiah on A/c	Bank Paymen	2199				chq no:721070 being ch	2,232	1,926	0	173	173
3	01-03-2019	Yes Bank	Janardhan Prasad on A/C	Bank Paymen	2218				Being amt online trf to J	1,217	1,040	0	94	94
3	01-03-2019	Yes Bank	Janardhan Prasad on A/C	Bank Paymen	2219				Being amt online trf to J	1,217	1,040	0	94	94
3	01-03-2019	Yes Bank	Pappu ram	Bank Paymen	2220				Being amt online trf to P	10,022	8,640	0	778	778
3	01-03-2019	Yes Bank	T.Kurmanna	Bank Paymen	2229				Being amt online trf to T	4,715	4,030	0	363	363
3	01-03-2019	Yes Bank	Biroporida on A/c	Bank Paymen	2232				Being amt transfrd to B	2,423	2,430	0	219	219
3	01-03-2019	Yes Bank	G.Snehalatha on A/c	Bank Paymen	2235				Being amt transfrd to G	35,414	30,530	0	2,748	2,748
3	01-03-2019	Yes Bank	Srikanth jena	Bank Paymen	2236				Being amt transfrd to Sr	1,579	1,351	0	122	122
3	01-03-2019	Yes Bank	T.Kurmanna	Bank Paymen	2256				Chq no:916668 being cl	2,141	1,830	0	165	165
3	01-03-2019	Yes Bank	G Mannem	Bank Paymen	2282				Being amt transfrd to G	1,825	1,560	0	140	140
3	01-03-2019	Yes Bank	G Mannem	Bank Paymen	2283				Being amt transfrd to G	6,405	7,500	0	675	675
3	01-03-2019	Yes Bank	G Mannem	Bank Paymen	2304				Being amt transfrd to G	8,160	9,000	0	810	810
3	01-03-2019	Yes Bank	Srikanth jena	Bank Paymen	2306				Being amt transfrd to Sr	2,925	2,500	0	225	225
3	01-03-2019	Yes Bank	V Mallaiah on A/c	Bank Paymen	2332				Chq no:916709 being cl	13,921	12,001	0	1,080	1,080
3	01-03-2019	Yes Bank	G.Snehalatha on A/c	Bank Paymen	2333				Chq no:916708 being cl	36,371	31,356	0	2,822	2,822
3	01-03-2019	Yes Bank	G Mannem	Bank Paymen	2334				Chq no:916710 being cl	12,034	10,287	0	926	926
3	01-03-2019	Yes Bank	G.Snehalatha on A/c	Bank Paymen	2339				chq no 976464Being ch	18,444	15,900	0	1,431	1,431
3	01-03-2019	Yes Bank	G Mannem	Bank Paymen	2342				Chq no:976465 being ar	16,467	16,100	0	1,449	1,449
3	01-03-2019	Yes Bank	G Mannem	Bank Paymen	2343				976469 being chq to G	6,549	5,599	0	504	504
3	01-03-2019	Yes Bank	T.Kurmanna	Bank Paymen	2353				Being amt online trf to T	11,349	9,700	0	873	873
3	01-03-2019	Yes Bank	T.Kurmanna	Bank Paymen	2354				Being amt online trf to T	11,039	9,435	0	849	849
3	01-03-2019	Yes Bank	V Ravindra chary	Bank Paymen	2369				Chq no:976445 being ar	14,026	11,988	0	1,079	1,079
3	01-03-2019	Yes Bank	Mahaveer Glass and Plywood	Bank Paymen	2370				Being amt online trf to M	2,950	2,500	0	225	225
3	01-03-2019	Yes Bank	T.Kurmanna	Bank Paymen	2377				Being amt online trf to T	11,349	9,700	0	873	873
3	01-03-2019	T Kurmanna On A/c	T Kurmanna On A/c	Bank Receipt	428			36DCAPK7785K1Z0	Chq no:916668 being cl	18	(1,830)	0	(165)	(165)
3	01-03-2019	Yes Bank	Janardhan Prasad on A/C	Bank Paymen	2383				being amt online trf to t	812	700	0	63	63
3	01-03-2019	Yes Bank	G Mannem	Bank Paymen	2387				being amt transfrd to G.	15,350	15,000	0	1,350	1,350
3	01-03-2019	Yes Bank	Srikanth jena	Bank Paymen	2389				being amt transfrd to Sr	585	500	0	45	45
3	01-03-2019	Yes Bank	Aaron Associates	Bank Paymen	2390				being amt transfrd to A	4,640	4,000	0	360	360
3	01-03-2019	Yes Bank	G.Snehalatha on A/c	Bank Paymen	2391				being amt transfrd to G.	40,072	34,545	0	3,109	3,109
3	01-03-2019	Yes Bank	Surasani Constructions Pvt. Ltd. - Const	Bank Paymen	2395				chq no 976485 Being c	1,99,339	1,71,844	0	15,466	15,466
3	01-03-2019	Yes Bank	Janardhan Prasad on A/C	Bank Paymen	2396				Being amt transfrd to Ja	812	700	0	63	63
9	12-09-2018	Pushp Trading Company Pvt Ltd	Pushp Trading Company Pvt Ltd	Journal						5,900	5,000	-	450	450
12	06-12-2018	R .S.Bajaj & Associates	R .S.Bajaj & Associates	Journal						23,600	20,000	-	1,800	1,800
12	06-12-2018	Ashruti Consultants LLP	Ashruti Consultants LLP	Journal						3,186	2,700	-	243	243
1	18-01-2018	Architectural Assosciates	Architectural Assosciates	Journal						70,800	60,000	-	5,400	5,400
1	18-01-2018	Kulkarni Consultants	Kulkarni Consultants	Journal						37,612	31,875	-	2,869	2,869
3	30-03-2018	Kgm and co	Kgm and co	Journal						78,175	66,250	-	5,963	5,963
3	30-03-2018	Summit Sales llp	Summit Sales llp	Journal						31,860	27,000	-	2,430	2,430
3	30-03-2018	Gautham Enterprises	Gautham Enterprises	Journal						708	600	-	54	54
3	30-03-2018	Modi Housing Pvt Ltd-Hoarding R	Modi Housing Pvt Ltd-Hoarding Rent	Journal						11,800	10,000	-	900	900

3	30-03-2018	Modi Housing Pvt Ltd-Hoarding R	Modi Housing Pvt Ltd-Hoarding Rent	Journal							4,720	4,000	-	360	360
3	30-03-2018	Sai Vishal Enterprises	Sai Vishal Enterprises	Journal							(3,345)	(2,835)	-	(255)	(255)
6	30-06-2018	Sai Venkateshwara Borewells	Sai Venkateshwara Borewells	Debit Note	1		Educational		Being amt debited towa		(2,000)	(2,000)	-	-	-
12	21-12-2018	Summit Sales LLp	Summit Sales LLp	Debit Note	2		Educational	36ACQFS2044C1Z7	Being amount debited to		(9,224)	(7,817)	-	(703)	(703)
12	21-12-2018	Summit Sales LLp	Summit Sales LLp	Debit Note	3		Educational	36ACQFS2044C1Z7	Being debit note passed		(24,596)	(20,844)	-	(1,876)	(1,876)
12	21-12-2018	Purnima Mosaic Tiles	Purnima Mosaic Tiles	Debit Note	4		Educational	36AEPPP5661P1ZI	Being amount debited to		(8,160)	(8,160)	-	-	-
12	31-Dec-2018	Purnima Mosaic Tiles	Purnima Mosaic Tiles	Debit Note	5		31-12-2018	36AEPPP5661P1ZI	Being amount debited to		(7,791)	(7,791)	-	-	-
12	31-Dec-2018	Industrial Equipment Centre	Industrial Equipment Centre	Debit Note	6	1660	31-12-2018		Being debit note passed		(295)	(250)	-	(23)	(23)
12	31-Dec-2018	Lepakshi Tarpaulin Industries	Lepakshi Tarpaulin Industries	Debit Note	7	789	Educational	36ADOPN7656C1Z7	Being debit note passed		(381)	(340)	-	(20)	(20)
12	31-Dec-2018	Gayathri Sales & Services	Gayathri Sales & Services	Debit Note	8	286	Educational	36AKJPG5282D1Z8	Being debit note passed		(944)	(800)	-	(72)	(72)
1	31-Jan-2019	S.L Infra	S.L Infra	Debit Note	9		31-01-2019	36ACXFS3783R2ZO	Being debit note passed		(2,34,000)	(1,98,305)	-	(17,847)	(17,847)
2	20-02-2019	Summit Sales LLp	Summit Sales LLp	Debit Note	10		Educational	36ACQFS2044C1Z7	Being debinote passed t		(6,405)	(5,428)	-	(489)	(489)
2	20-02-2019	K Ramakrishna Reddy on A/c	K Ramakrishna Reddy on A/c	Debit Note	11		Educational		Being the bill twice ente		(21,806)	(18,480)	-	(1,663)	(1,663)
3	30-03-2019	Summit Sales LLp	Summit Sales LLp	Debit Note	12	2013	Educational	36ACQFS2044C1Z7	Being debit note passed		(36,058)	(30,557)	-	(2,750)	(2,750)
3	30-03-2019	Summit Sales LLp	Summit Sales LLp	Debit Note	13	4291	Educational	36ACQFS2044C1Z7	Being debit note passed		(18,690)	(15,839)	-	(1,426)	(1,426)
3	30-03-2019	Summit Sales LLp	Summit Sales LLp	Debit Note	14	4291	Educational	36ACQFS2044C1Z7	Being debit note passed		(518)	(439)	-	(40)	(40)
3	30-03-2019	S.L Infra	S.L Infra	Debit Note	15	391	Educational	36ACXFS3783R2ZO	Being debit note passed		(2,347)	(1,989)	-	(179)	(179)

GSTR9 2018-19 Input Workings (1)

Reconciliation

Annual returns Input workings												
Silver Oak Villas	Prepared by	Preethi										
Silver Oak Villas	Date:	06-10-2020										
			As per Tally			As per GSTR 2A				Difference		
	8,73,70,608	-	78,02,011	78,02,011	6,92,32,042	10,98,588	56,68,269	56,68,269	1,81,38,566	(10,98,588)	21,33,742	21,33,742
Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST
M/S VASANT ENTERPRISES	644	-	58	58	1,304	-	117	117	(660)	-	(59)	(59)
MS V S N AUTOMOBILES PVT LTD	-	-	-	-	1,500	-	135	135	(1,500)	-	(135)	(135)
SAI LAKSHIMI ENTERPRISES	220	-	20	20	219	-	20	20	1	-	0	0
PARIDA BIRO	1,020	-	92	92	-	-	-	-	1,020	-	92	92
Rohan Constructions	96,384	-	2,410	2,410	96,384	-	2,410	2,410	0	-	(0)	(0)
SHREYAS SERVICES	20,000	-	1,800	1,800	20,000	-	1,800	1,800	-	-	-	-
M/S SAI VISHAL ENTERPRISES	97,975	-	8,818	8,818	97,975	-	8,818	8,818	-	-	-	-
GANESH TUBE TRADERS	28,794	-	2,360	2,360	28,793	-	2,360	2,360	2	-	-	-
SUMMIT SALES LLP	2,700	-	243	243	2,700	-	243	243	-	-	-	-
MANNEM GAGNAM	37,000	-	3,330	3,330	37,000	-	3,330	3,330	-	-	-	-
PRAFUL SANITARY	1,17,230	-	10,551	10,551	1,17,229	-	10,551	10,551	1	-	-	-
PREMIER ENGINEERING CORPORATION	3,790	-	341	341	10,251	-	923	923	(6,461)	-	(581)	(581)
VIDHI MARKETING	62,69,840	-	5,64,285	5,64,285	55,40,535	9,97,296	-	-	7,29,305	(9,97,296)	5,64,285	5,64,285
M/S AGARWAL TRADING CORPROATION	19,600	-	1,764	1,764	19,600	-	1,764	1,764	-	-	-	-
GAUTHAM ENTERPRISES	2,500	-	225	225	2,500	-	225	225	-	-	-	-
M/S S V POWER TOOLS	6,39,924	-	57,593	57,593	6,39,317	-	57,539	57,539	607	-	54	54
M/S AARON ASSOCIATES	541	-	49	49	540	-	49	49	1	-	-	-
SREE SAI SHARANYA ENTERPRISES	60,469	-	8,466	8,466	1,47,813	41,388	-	-	(87,344)	(41,388)	8,466	8,466
SHOBHA	17,16,893	-	1,37,323	1,37,323	-	-	-	-	17,16,893	-	1,37,323	1,37,323
SRI PANDIT PLYWOOD & HARDWARE	1,10,200	-	9,918	9,918	1,10,200	-	9,918	9,918	-	-	-	-
M INDRA REDDY	11,24,710	-	1,01,223	1,01,223	9,67,966	-	87,117	87,117	1,56,744	-	14,106	14,106
TIRUPATHI GUDIPALLI	6,345	-	571	571	6,000	-	540	540	345	-	31	31
M/S SHIV SHAKTI MACHINE TOOLS	6,09,399	-	54,845	54,845	5,57,309	-	50,156	50,156	52,089	-	4,689	4,689
M/S DECCAN CHRONICLE HOLDINGS LIMIT	3,33,910	-	29,643	29,643	4,10,186	-	36,508	36,508	(76,276)	-	(6,866)	(6,866)
ICEBERG COOLING & FREEZING SYSTEMS P	54,33,453	-	4,89,011	4,89,011	56,12,750	-	5,05,148	5,05,148	(1,79,297)	-	(16,137)	(16,137)
ATLAS SECURITY SAFTY	1,270	-	165	165	1,270	-	165	165	0	-	(0)	(0)
M/S MASTER S COMMUNICATION	4,63,862	-	41,747	41,747	4,63,861	-	41,748	41,748	1	-	(1)	(1)
ELEGANT ENTERPRISES	13,67,029	-	1,23,033	1,23,033	13,67,028	-	1,23,032	1,23,032	1	-	0	0
SRI GAYATHRI SALES & SERVICES	30,188	-	2,717	2,717	30,186	-	2,716	2,716	2	-	1	1
BALAJI ENTERPRISES	24,421	-	2,198	2,198	-	-	-	-	24,421	-	2,198	2,198
M/S PADMAVATHI TRADERS	147	-	13	13	147	-	13	13	0	-	-	-
SHIV SHAKTI MACHINE TOOLS HARDWARE	1,874	-	142	142	1,873	-	142	142	1	-	-	-
M/S SRI BALAJI HARDWARE	600	-	54	54	600	-	54	54	-	-	-	-
MARUTHI HYDRAULIC HOSE	561	-	50	50	860	-	77	77	(299)	-	(27)	(27)
LIGHTS N LIGHTS	66,250	-	5,963	5,963	66,250	-	5,963	5,963	-	-	-	-
RELIABLE ENGG PRODUCTS INDIA PVT LTD	3,840	-	96	96	11,680	-	292	292	(7,840)	-	(196)	(196)
DILPREET TUBES PVT LTD	5,30,476	-	47,741	47,741	6,27,733	-	56,496	56,496	(97,257)	-	(8,755)	(8,755)
M/S TEJA STEEL TRADERS	1,154	-	104	104	483	-	43	43	671	-	60	60
M/S SRI SAI SANTOSHI TRADERS	5,678	-	511	511	5,678	-	511	511	-	-	-	-
SRI BALAJI ENTERPRISES	127	-	11	11	127	-	11	11	-	-	-	-
SHAH TRADERS	3,200	-	288	288	3,200	-	288	288	-	-	-	-
PUSHP TRADING COMPANY PRIVATE LIMIT	-	-	-	-	17,700	-	1,062	1,062	(17,700)	-	(1,062)	(1,062)
PREETI AGENCIES	-	-	-	-	2,400	-	-	-	(2,400)	-	-	-
SRI VINAYAKA STONE CRUSHING INDUSTR	63,000	-	5,670	5,670	73,000	-	6,570	6,570	(10,000)	-	(900)	(900)

Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST
RAJADHANI TILES COMPANY	1,41,229	-	12,711	12,711	1,41,229	-	12,711	12,711	0	-	(0)	(0)
M/S PURNIMA MOSAIC TILES	8,821	-	794	794	8,820	-	794	794	1	-	-	-
KRISHNA KOTUNU	23,628	-	2,125	2,125	14,722	-	1,322	1,322	8,906	-	803	803
SHRI KRIPALU TRADING CO	1,970	-	177	177	1,970	-	177	177	-	-	-	-
MATRIX INDIA	26,333	-	2,370	2,370	26,333	-	2,370	2,370	0	-	-	-
PRIDESAN ENGINEERS PVT LTD	90,34,073	-	8,32,130	8,32,130	90,75,992	-	8,36,120	8,36,120	(41,918)	-	(3,990)	(3,990)
ROOTS MULTICLEAN LTD	7,22,659	-	65,038	65,038	7,53,664	-	67,830	67,830	(31,005)	-	(2,792)	(2,792)
SOHAM MODI HUF	2,98,058	-	26,825	26,825	3,12,457	-	28,121	28,121	(14,399)	-	(1,296)	(1,296)
M/S INTERACTIVE DATA SYSTEMS LIMITED	1,99,830	-	26,552	26,552	1,97,604	-	27,665	27,665	2,226	-	(1,112)	(1,112)
BEARINGS&TOOLS CENTRE	-	-	-	-	11,087	-	998	998	(11,087)	-	(998)	(998)
NANDI INDUSTRIAL ENTERPRISE	1,50,067	-	3,752	3,752	1,83,920	-	4,598	4,598	(33,853)	-	(846)	(846)
MODI HOUSING PRIVATE LIMITED	45,517	-	1,138	1,138	58,086	-	1,452	1,452	(12,569)	-	(314)	(314)
PARIVARTAN SOFTWARE AND MULTIMEDI	18,96,819	-	1,70,713	1,70,713	18,99,506	-	1,70,956	1,70,956	(2,687)	-	(242)	(242)
V GREEN MEDIA PRIVATE LIMITED	2,176	-	139	139	3,480	-	257	257	(1,304)	-	(117)	(117)
ASHOKA TYRES	1,518	-	91	91	3,036	-	182	182	(1,518)	-	(91)	(91)
ARUN COMPUTERS	756	-	68	68	1,520	-	137	137	(764)	-	(69)	(69)
M/S DIGITAL MARKETING	-	-	-	-	251	-	23	23	(251)	-	(23)	(23)
SRI SAYAM TRADERS	3,51,692	-	31,652	31,652	3,51,691	-	31,652	31,652	1	-	(0)	(0)
M/S SRI SAINATH HARDWARE STORES	83,336	-	7,500	7,500	83,333	-	7,500	7,500	3	-	(0)	(0)
M/S MARUTHI PIPE INDUSTRIES	2,88,168	-	25,935	25,935	2,88,166	-	25,935	25,935	2	-	(0)	(0)
KGM & CO	2,916	-	262	262	2,916	-	262	262	(0)	-	(0)	(0)
AJAY MEHTA	5,06,730	-	36,772	36,772	5,22,681	-	36,772	36,772	(15,950)	-	(0)	(0)
R S BAJAJ & ASSOCIATES	3,34,772	-	30,129	30,129	3,34,772	-	30,129	30,129	0	-	(0)	(0)
SRI PARAMESHWARA ENGINEERING SOLUT	6,98,972	-	97,856	97,856	6,98,971	-	97,856	97,856	1	-	(0)	(0)
JUMBO ENTERPRISES	2,500	-	225	225	2,500	-	225	225	-	-	-	-
ASHOKA ELECTRIC COMPANY	1,040	-	94	94	1,040	-	94	94	0	-	-	-
ASHRUTI CONSULTANTS LLP	58,000	-	5,220	5,220	58,000	-	5,220	5,220	-	-	-	-
SRI GANESHA MARKETING	30,000	-	2,700	2,700	30,000	-	2,700	2,700	-	-	-	-
M/S SREE PANDURANGA TIMBER TRADERS	46,250	-	6,475	6,475	46,250	-	6,475	6,475	-	-	-	-
M/S ANISHA ASSOCIATES	99,495	-	8,955	8,955	99,495	-	8,955	8,955	0	-	-	-
NARAYAN & NARAYANI ASSOCIATES	2,26,850	-	20,342	20,342	2,26,850	-	20,342	20,342	-	-	-	-
M/S MAHA RAJA CARPETS INDIA	400	-	36	36	400	-	36	36	-	-	-	-
LEPAKSHI TARPOLIN INDUSTRIES	28,800	-	2,592	2,592	28,800	-	2,592	2,592	-	-	-	-
SHIVA SAI ENTERPRISES	8,400	-	504	504	8,400	-	504	504	-	-	-	-
NAVABHARAT ENGINEERING COMPANY	1,200	-	108	108	1,200	-	108	108	-	-	-	-
VIDYUT INDUSTRIAL CORPORATION	13,650	-	1,229	1,229	13,650	-	1,229	1,229	-	-	-	-
M/S MALLIKARJUNA ENTERPRISES	6,875	-	963	963	6,875	-	963	963	-	-	-	-
VENKATARAMANA STATIONERY AND BIND	2,500	-	225	225	2,500	-	225	225	-	-	-	-
M/S SRI BHAVANI DIGITALS	2,65,594	-	37,183	37,183	2,65,594	-	37,183	37,183	0	-	-	-
SRI BHAVANI ADS	1,31,836	-	18,457	18,457	1,31,836	-	18,457	18,457	-	-	-	-
M/S PADMAVATI FASTNERS	2,19,450	-	19,751	19,751	2,19,450	-	19,751	19,751	-	-	-	-
S R LIGHTS	2,552	-	64	64	2,550	-	64	64	2	-	-	-
ARYAN ENTERPRISES	70	-	6	6	70	-	6	6	0	-	-	-
UNITED ENGINEERING COMPANY	1,61,796	-	2,427	2,427	1,61,796	-	2,427	2,427	0	-	0	0
M/S MAHAVEER GLASS PLYWOOD	1,02,217	-	9,199	9,199	1,02,216	-	9,199	9,199	1	-	0	0
KRISHNA NILLE	1,69,955	-	17,115	17,115	1,69,954	-	17,115	17,115	1	-	0	0
karunakarreddy veldi	77,951	-	7,016	7,016	77,949	-	7,015	7,015	2	-	0	0
M/S SAI BRAHMA AGENCIES	3,04,343	-	27,391	27,391	3,04,341	-	27,391	27,391	2	-	0	0
PATEL ENTERPRISES	140	-	13	13	-	-	-	-	140	-	13	13

GSTR9 2018-19 Input Workings (1)

Reconciliation

Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST
JYOTHI RAM GAIKWAD	17,693	-	1,592	1,592	17,355	-	1,562	1,562	338	-	30	30
SHUBHAM ENTERPRISES	1,400	-	35	35	-	-	-	-	1,400	-	35	35
ACE BUSINESS SOLUTIONS	720	-	65	65	-	-	-	-	720	-	65	65
M/S TIRUPATI PLYWOOD & HARDWARE	46,052	-	4,145	4,145	44,344	-	3,991	3,991	1,709	-	154	154
RAMA KRISHNA REDDY NALLA	6,900	-	621	621	-	-	-	-	6,900	-	621	621
PAPPU RAM	7,712	-	694	694	-	-	-	-	7,712	-	694	694
BANDARI POCHAIAH	7,849	-	706	706	-	-	-	-	7,849	-	706	706
ABDUL AZIZ	17,588	-	1,583	1,583	5,600	-	504	504	11,988	-	1,079	1,079
SAYA SURENDER GUNNY MERCHANTS	1,29,115	-	6,850	6,850	51,200	-	4,608	4,608	77,915	-	2,242	2,242
REKHA PANDE	59,077	-	5,317	5,317	25,825	-	2,324	2,324	33,252	-	2,993	2,993
GODAVARI SALES CORPORATION	1,47,000	-	13,230	13,230	38,000	-	3,420	3,420	1,09,000	-	9,810	9,810
M/S CAPS GOLD PRIVATE LIMITED	880	-	79	79	5,680	-	511	511	(4,800)	-	(432)	(432)
PULI SATISH KUMAR	22,287	-	2,005	2,005	-	-	-	-	22,287	-	2,005	2,005
SST STEELS PRIVATE LIMITED	97,637	-	8,787	8,787	97,635	-	8,787	8,787	2	-	(0)	(0)
MOHANLAL BISHNOI	10,95,738	-	98,616	98,616	8,20,088	-	73,808	73,808	2,75,650	-	24,808	24,808
RAMDEV GLASS & PLYWOOD CENTRE	14,400	-	1,296	1,296	-	-	-	-	14,400	-	1,296	1,296
SUDARSHAN MAHESHWARAM	18,971	-	1,404	1,404	-	-	-	-	18,971	-	1,404	1,404
CEMEX INFRA	28,645	-	2,578	2,578	28,643	-	2,578	2,578	2	-	(0)	(0)
DILPREET HARDWARE	-	-	-	-	341	-	31	31	(341)	-	(31)	(31)
Hari Hara Iron Merchant	253	-	23	23	253	-	23	23	0	-	-	-
REFLECTIONS ELECTRICALS PRIVATE LIMI	2,216	-	199	199	4,695	-	423	423	(2,479)	-	(223)	(223)
M/S VIVID WORLD	22,445	-	2,020	2,020	16,000	-	1,440	1,440	6,445	-	580	580
A TO Z HARDWARE AGENCY	-	-	-	-	540	-	49	49	(540)	-	(49)	(49)
Maruthi Cabs	795	-	72	72	795	-	72	72	0	-	-	-
TELUGU KURMANNA	3,32,799	-	29,952	29,952	3,32,799	59,904	-	-	-	(59,904)	29,952	29,952
P J AGENCIES	3,036	-	273	273	3,835	-	345	345	(800)	-	(72)	(72)
Stone Craft	3,233	-	252	252	-	-	-	-	3,233	-	252	252
Laldas Traders	1,58,938	-	12,044	12,044	1,58,937	-	12,044	12,044	1	-	-	-
Srinivasa Super World	8,640	-	778	778	8,640	-	778	778	0	-	-	-
VEMALLA BAL REDDY	1,484	-	128	128	-	-	-	-	1,484	-	128	128
MODI PROPERTIES PRIVATE LIMITED	-	-	-	-	63,305	-	5,697	5,697	(63,305)	-	(5,697)	(5,697)
PULI PRAVEEN KUMAR	4,350	-	261	261	-	-	-	-	4,350	-	261	261
Matheswari Enterprises	23,68,436	-	2,13,159	2,13,159	-	-	-	-	23,68,436	-	2,13,159	2,13,159
Sri Rama Paints & Pipe Fitting Stores	17,500	-	1,575	1,575	17,500	-	1,575	1,575	-	-	-	-
Sri Balaji Printers	10,288	-	926	926	-	-	-	-	10,288	-	926	926
Chennai Steel & Home Appliances	16,019	-	1,442	1,442	17,126	-	1,523	1,523	(1,108)	-	(82)	(82)
SATHYAVARAPU HARDWARES	19,257	-	1,733	1,733	-	-	-	-	19,257	-	1,733	1,733
Nava Durga Aircon	20,43,293	-	1,83,896	1,83,896	-	-	-	-	20,43,293	-	1,83,896	1,83,896
Xenex Wheels	1,78,071	-	15,703	15,703	1,78,065	-	15,703	15,703	6	-	-	-
Sri Raja Rajeshwara Traders	3,57,783	-	32,200	32,200	3,57,782	-	32,200	32,200	0	-	-	-
sri ramdev enterprises	72,543	-	6,529	6,529	72,542	-	6,529	6,529	1	-	-	-
Gautham Enterprises	648	-	58	58	648	-	58	58	0	-	-	-
VULLOGU RAVINDRACHARY	2,551	-	230	230	-	-	-	-	2,551	-	230	230
Premier Engineering Corporation	293	-	26	26	293	-	26	26	0	-	-	-
Jyothi Bamboos,Ballies & Mats Merchants	5,94,531	-	53,507	53,507	5,55,695	-	50,013	50,013	38,836	-	3,495	3,495
Santoshi Jena	1,27,502	-	11,475	11,475	95,625	-	8,606	8,606	31,877	-	2,869	2,869
Mahalaxmi Electrical & Sanitary	16,46,763	-	1,48,208	1,48,208	16,46,760	-	1,48,208	1,48,208	3	-	-	-
K.Narsimha on A/c	85,938	-	12,031	12,031	-	-	-	-	85,938	-	12,031	12,031
NAGARAJU NIMMALAGOTI	6,356	-	572	572	-	-	-	-	6,356	-	572	572

GSTR9 2018-19 Input Workings (1)

Reconciliation

Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST
KULKARNI CONSULTANT	3,546	-	319	319	3,545	-	319	319	1	-	-	-
SHANALA SATYANARAYANA	5,40,352	-	48,632	48,632	2,81,238	-	25,311	25,311	2,59,114	-	23,320	23,320
JANARDHAN PRASAD	51,086	-	3,065	3,065	50,682	-	3,041	3,041	404	-	24	24
UNITED SECURITY SERVICES	9,56,994	-	86,128	86,128	9,76,503	-	87,885	87,885	(19,508)	-	(1,757)	(1,757)
M/S JSW CEMENT LIMITED BILAKALAGUDU	3,79,07,849	-	34,11,706	34,11,706	2,46,00,455	-	22,14,041	22,14,041	1,33,07,394	-	11,97,665	11,97,665
SURESH SANKU	16,61,027	-	61,981	61,981	-	-	-	-	16,61,027	-	61,981	61,981
Tanishq Steels Limited	600	-	54	54	12,088	-	1,088	1,088	(11,488)	-	(1,034)	(1,034)
SNEHALATHA GAGANAM	1,54,500	-	13,905	13,905	1,53,000	-	13,770	13,770	1,500	-	135	135
SRIKANTA JENA	10,447	-	940	940	8,446	-	760	760	2,001	-	180	180
MALLAIAH VARUSU	157	-	14	14	157	-	14	14	-	-	-	-
NITCO LTD	-	-	-	-	5,94,714	-	83,260	83,260	(5,94,714)	-	(83,260)	(83,260)
Sai Lakshmi Enterprises	3,480	-	313	313	3,480	-	313	313	0	-	-	-
Architectural Associates	-	-	-	-	20,43,291	-	1,83,896	1,83,896	(20,43,291)	-	(1,83,896)	(1,83,896)
Vasant Enterprises	1,89,125	-	17,021	17,021	4,42,929	-	39,864	39,864	(2,53,804)	-	(22,843)	(22,843)
S.L Infra	6,699	-	603	603	6,698	-	603	603	0	-	-	-
K.S.R.BUILDERS	-	-	-	-	13,47,952	-	33,699	33,699	(13,47,952)	-	(33,699)	(33,699)
M/S SURASANI CONSTRUCTIONS PRIVATE I	-	-	-	-	250	-	23	23	(250)	-	(23)	(23)

Topic Name : Turn Over statement 2018-19			
Company Name : Silver Oak Villas		Prepared by	Preethi
Project Name: Silver Oak Villas		Date	06-10-2020
	Particulars	Amt	
	Turnover as per F/s	10,08,68,392	
	Revenue recognised as per P and L	(9,91,67,468)	
	Instalments on which GST is charged	7,92,09,543	
	Instalments - Non GST Supplies	9,33,39,750	
	Forfeited Amount - GST not charged	(2,50,000)	
	Bas debts - GST not charged	(69,287)	
	Net	17,39,30,930	
	Turnover under GST	17,39,30,930	
	Difference	-	

Output Workings

Books- Outward Supplies

Topic Name : Turn Over statement 2018-19												
Company Name : Silver Oak Villas			Prepared by	Preethi								
Project Name: Silver Oak Villas			Date	06-10-2020								
I	Turnover as per Financial Statement					instalment receivable ledger						
	(All incomes of the Company to be included)											
	S no	Particulars	Amount									
	1	Sales	9,91,67,468									
	2	Forfeited Amount	2,50,000									
	3	FDR Interest	13,81,637									
	4	Bas debts	69,287	Excess creditor Cr bal written off								
		TOTAL (I)	10,08,68,392									
II	BreakUp of Turnover as maintained Ledger wise in BoA											
	S No	Ledger Name (Tally)	Apr 18- March 19	Total								
	1	Direct Income	9,91,67,468	9,91,67,468								
	2	Bad debts written off	69,287	69,287								
	3	Forfeited Amount	2,50,000	2,50,000								
	5	FDR Interest	13,81,637	13,81,637								
		TOTAL (II)	10,08,68,392	10,08,68,392								
	(-)	TOTAL (I)		10,08,68,392								
		Difference		-								
III	Month wise Break up of Turnover											
	Month	Total Turnover	Taxable Value	xempted Turnov	on GST Supplie	Export Turnover	IGST	CGST	SGST	Cess	Total Taxes	
4	Apr-18	15,22,667	15,22,667					1,37,040	1,37,040		2,74,080	
5	May-18	13,60,959	13,60,000	959				1,22,400	1,22,400		2,44,800	
6	Jun-18	10,15,333	10,15,333					91,380	91,380		1,82,760	
7	Jul-18	58,240	-	58,240				-	-		-	
8	Aug-18	14,88,901	14,09,000	79,901				1,26,810	1,26,810		2,53,620	
9	Sep-18	71,58,212	68,65,628	2,92,584				6,17,907	6,17,907		12,35,813	
10	Oct-18	69,65,625	69,65,625	-				6,26,906	6,26,906		12,53,813	
11	Nov-18	2,97,31,041	2,96,45,997	85,044				26,68,140	26,68,140		53,36,279	
12	Dec-18	1,42,96,454	1,39,69,668	3,26,786				12,57,270	12,57,270		25,14,540	
1	Jan-19	19,65,625	19,65,625	-				1,76,906	1,76,906		3,53,813	
2	Feb-19	1,08,65,000	1,08,65,000	-				9,77,850	9,77,850		19,55,700	
3	Mar-19	9,75,02,873	36,25,000	5,38,123	9,33,39,750			3,26,250	3,26,250		6,52,500	
	TOTAL (III)	17,39,30,930	7,92,09,543	13,81,637	9,33,39,750	-	-	71,28,859	71,28,859	-	1,42,57,718	
	TOTAL (II)	10,08,68,392										
	Difference	7,30,62,537										

Output Workings

Books- Outward Supplies

IV	Rate wise breakup of Turnover										
	Rates	Taxable Turnover	IGST	CGST		SGST	Cess	Total Taxes	Cross Verification		
	0%							-			
	3%							-			
	5%							-			
	8%							-			
	12%							-			
	18%	7,92,09,543		71,28,859		71,28,859		1,42,57,718	0.18		
	28%							-			
	Nil rated							-			
	Exempted	13,81,637						-			
	Non Taxable	9,33,39,750						-			
	TOTAL (IV)	17,39,30,930	-	71,28,859		71,28,859	-	1,42,57,718			
	TOTAL (III)	17,39,30,930									
	Difference	-									
V	HSN wise Outward Supplies										
	HSN	Rate	Taxable Value	IGST		CGST	SGST	Cess	Total Taxes		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
	TOTAL (V)		-	-		-	-	-	-		
	TOTAL (IV)		17,39,30,930	-			71,28,859	-	1,42,57,718		
	Differnces		(17,39,30,930)	-			(71,28,859)	-	(1,42,57,718)		

Topic Name : Turn Over statement 2018-19													
Company Name : Silver Oak Vill	Prepared by	Preethi											
Project Name: Silver Oak Villas	Date	06-10-2020											
VI	**Turnover as per GSTR 3B for FY 2018-19**												
	Month	**Taxable Value**	**Exempted Turnover**	**Non GST Turnover**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Taxes**				
	Apr-18	22,84,000	-	-	-	1,37,040	1,37,040	-	2,74,080				
	May-18	20,40,000	959	-	-	1,22,400	1,22,400	-	2,44,800				
	Jun-18	15,23,000	-	-	-	91,380	91,380	-	1,82,760				
	Jul-18	-	58,240	-	-	-	-	-	-				
	Aug-18	21,13,500	79,901	-	-	1,26,810	1,26,810	-	2,53,620				
	Sep-18	1,02,98,438	-	-	-	6,17,906	6,17,906	-	12,35,812				
	Oct-18	1,04,48,438	-	-	-	6,26,906	6,26,906	-	12,53,813				
	Nov-18	2,00,76,874	85,044	-	-	26,68,140	26,68,140	-	53,36,280				
	Dec-18	1,39,69,667	-	-	-	12,57,270	12,57,270	-	25,14,540				
	Jan-19	19,65,625	-	-	-	1,76,906	1,76,906	-	3,53,813				
	Feb-19	1,08,65,000	-	-	-	9,77,850	9,77,850	-	19,55,700				
	Mar-19	36,25,000	-	9,33,39,750	-	3,26,250	3,26,250	-	6,52,500				
	TOTAL (VI)	7,92,09,542	2,24,144	9,33,39,750	-	71,28,859	71,28,859		1,42,57,717				
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	**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)	-	-	-	-	-	-	-	-	-	-	-	-
	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						-						-

Topic Name : Turn Over statement 2018-19													
Company Name : Silver Oak Vill		Prepared by	Preethi										
Project Name: Silver Oak Villas		Date	06-10-2020										
	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)	-	-	-	-	-	-	-	-	-	-	-	-

					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
54,29,834		**4,88,685**	**4,88,685**		9,77,370				54,29,834.0	########	4,88,685.1	4,88,685.1	-	64,07,204.1
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
54,29,834	-	4,88,685	4,88,685		9,77,370				54,29,834	########	4,88,685	4,88,685	-	64,07,204

B2C + B2CL						**Exports**			**Total**					
Taxable Value	**IGST**	**CGST**	**SGST**	**Cess**	**Total Taxes**	**Export Turn**	**IGST**	**Nil Rated/Ex**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Taxes**
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
-	-	-	-		-				-	-	-	-	-	-

Topic Name : Turn Over statement 2018-19																		
Company Name : Silver Oak Villas				Prepared by	Preethi													
Project Name: Silver Oak Villas				Date	06-10-2020													
	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	15,22,667	-	1,37,040	1,37,040	-	2,74,080	22,84,000	-	1,37,040	1,37,040	-	2,74,080	(7,61,333)	-	0	0	-	0
May-18	13,60,959	-	1,22,400	1,22,400	-	2,44,800	20,40,959	-	1,22,400	1,22,400	-	2,44,800	(6,80,000)	-	-	-	-	-
Jun-18	10,15,333	-	91,380	91,380	-	1,82,760	15,23,000	-	91,380	91,380	-	1,82,760	(5,07,667)	-	-	-	-	-
Jul-18	58,240	-	-	-	-	-	58,240	-	-	-	-	-	-	-	-	-	-	-
Aug-18	14,88,901	-	1,26,810	1,26,810	-	2,53,620	21,93,401	-	1,26,810	1,26,810	-	2,53,620	(7,04,500)	-	-	-	-	-
Sep-18	71,58,212	-	6,17,907	6,17,907	-	12,35,813	1,02,98,438	-	6,17,906	6,17,906	-	12,35,812	(31,40,226)	-	1	1	-	1
Oct-18	69,65,625	-	6,26,906	6,26,906	-	12,53,813	1,04,48,438	-	6,26,906	6,26,906	-	12,53,813	(34,82,813)	-	(0)	(0)	-	(0)
Nov-18	2,97,31,041	-	26,68,140	26,68,140	-	53,36,279	2,01,61,918	-	26,68,140	26,68,140	-	53,36,280	95,69,123	-	(0)	(0)	-	(1)
Dec-18	1,42,96,454	-	12,57,270	12,57,270	-	25,14,540	1,39,69,667	-	12,57,270	12,57,270	-	25,14,540	3,26,787	-	-	-	-	-
Jan-19	19,65,625	-	1,76,906	1,76,906	-	3,53,813	19,65,625	-	1,76,906	1,76,906	-	3,53,813	-	-	-	-	-	-
Feb-19	1,08,65,000	-	9,77,850	9,77,850	-	19,55,700	1,08,65,000	-	9,77,850	9,77,850	-	19,55,700	-	-	-	-	-	-
Mar-19	9,75,02,873	-	3,26,250	3,26,250	-	6,52,500	9,69,64,750	-	3,26,250	3,26,250	-	6,52,500	5,38,123	-	-	-	-	-
Total	17,39,30,930	-	71,28,859	71,28,859	-	1,42,57,718	17,27,73,436	-	71,28,859	71,28,859	-	1,42,57,717	11,57,494	-	0	0	-	0

		Silver Oak Villas LLP - (18-19)												
		Sales Register												
		1-Apr-2018 to 31-Mar-2019								9,40,08,881	7,92,09,543	71,28,859	71,28,859	
		Date	Particulars	Consignee/Buyer	Voucher Type	Voucher No.	cher Ref.	GSTIN/UIN	Narration	Gross Total	Installments Receivable 18% - 18-19	CGST	SGST	ounded O
4	01-04-2018	Educational	A-03 Bharathi Muvva	V.No-03 Bharathi Muvva	Sales	SOV001/18-19			being sales c	5,19,200	4,40,000	39,600	39,600	
4	01-04-2018	Educational	Villano.15 Jaganadha Ravi Teja Palagummi	Villano.15 Jaganadha Ravi Teja Palagumi	Sales	SOV002/18-19			Being sales	5,95,507	5,04,667	45,420	45,420	
4	01-04-2018	Educational	A-28 Sankati Santhaiah	Villano-28 Sankati Santhaiah	Sales	SOV003/18-19			Being sales	6,82,040	5,78,000	52,020	52,020	
5	31-May-2018	31-May-2018	A-04 E Prabhaker Reddy	Villa No 4 E Prabhaker Reddy	Sales	SOV004/18-19			Being sales	8,94,440	7,58,000	68,220	68,220	
5	31-May-2018	31-May-2018	A-05 Pudhota Paul Raj Choudary	Villa No-5 Pudhota Paul Raj Choudary	Sales	SOV005/18-19			Being sales	7,10,360	6,02,000	54,180	54,180	
6	01-06-2018	Educational	A-21 Y.Ramakrishna	V No -21 Y.Ramakrishna	Sales	SOV006/18-19			Being sales	3,85,073	3,26,333	29,370	29,370	
6	01-06-2018	Educational	A-25,Saritha Sharma/AnandSharma	A-25,Saritha Sharma/AnandSharma	Sales	SOV007/18-19			Being sales	8,13,020	6,89,000	62,010	62,010	
8	31-Aug-2018	31-Aug-2018	A-11 Sunita Choudhary/Vikram Kumar	A-11,Sunita Choudhary/Vikram Kumar	Sales	SOV008/18-19			Being install	7,70,540	6,53,000	58,770	58,770	
8	31-Aug-2018	31-Aug-2018	A-26 A Bhaskar Reddy	A-26 A Bhaskar Reddy	Sales	SOV009/18-19			Being install	2,10,040	1,78,000	16,020	16,020	
8	31-Aug-2018	31-Aug-2018	A-27 Tangirala Ramakrishna	Villano-27 Tangirala Ramakrishna	Sales	SOV010/18-19			Being install	6,82,040	5,78,000	52,020	52,020	
9	30-09-2018	Educational	A-02 A.Paul Raj Choudary		Sales	SOV011/18-19			Being install	4,27,750	3,62,500	32,625	32,625	
9	30-09-2018	Educational	A-03 Bharathi Muvva		Sales	SOV012/18-19			Being install	4,27,750	3,62,500	32,625	32,625	
9	30-09-2018	Educational	A 57 L Chandra Sekhar		Sales	SOV013/18-19			Being install	7,37,500	6,25,000	56,250	56,250	
9	30-09-2018	Educational	A-58 S.Anurdha		Sales	SOV014/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
9	30-09-2018	Educational	A-69 Aditya Singh Manral		Sales	SOV015/18-19			Being install	5,75,250	4,87,500	43,875	43,875	
9	30-09-2018	Educational	A-70 V Pavithra Bai		Sales	SOV016/18-19			Being install	7,96,500	6,75,000	60,750	60,750	
9	30-09-2018	Educational	A-71 U T Raju		Sales	SOV017/18-19			Being install	5,75,250	4,87,500	43,875	43,875	
9	30-09-2018	Educational	A-77 Nalla Rajesham		Sales	SOV018/18-19			Being install	7,81,750	6,62,500	59,625	59,625	
9	30-09-2018	Educational	A-89 Israel Asher		Sales	SOV019/18-19			Being install	5,73,407	4,85,938	43,734	43,734	
9	30-09-2018	Educational	A-90 P Prabhavathi Praksa Rao		Sales	SOV020/18-19			Being install	7,81,750	6,62,500	59,625	59,625	
9	30-09-2018	Educational	A-17 Surya Venkateswara Rao/Kondapalli Satya		Sales	SOV021/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
9	30-09-2018	Educational	A- 20 Chimpanna Ramesh		Sales	SOV022/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
9	30-09-2018	Educational	A-24,T.Sujatha/T.Shanker		Sales	SOV023/18-19			Being install	7,37,500	6,25,000	56,250	56,250	
9	30-09-2018	Educational	A 23 -K.Nithin Kumar		Sales	SOV024/18-19			Being install	1,38,284	1,17,190	10,547	10,547	
10	31-Oct-2018	31-Oct-2018	A-19 Sankar Karteek Kuchipudi		Sales	SOV025/18-19			Being install	7,67,000	6,50,000	58,500	58,500	
10	31-Oct-2018	31-Oct-2018	A-01 K Mamtha		Sales	SOV026/18-19			Being instal	5,01,500	4,25,000	38,250	38,250	
10	31-Oct-2018	31-Oct-2018	A-08 Akansh Singh/Adarsh Kumar		Sales	SOV027/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
10	31-Oct-2018	31-Oct-2018	A-41 Bezavada Lavanya		Sales	SOV028/18-19			Being install	7,87,282	6,67,188	60,047	60,047	
10	31-Oct-2018	31-Oct-2018	A-51 S.Praveen Kumar		Sales	SOV029/18-19			Being instal	5,16,250	4,37,500	39,375	39,375	
10	31-Oct-2018	31-Oct-2018	A 55 Maheshwaran		Sales	SOV030/18-19			Being install	3,74,281	3,17,187	28,547	28,547	
10	31-Oct-2018	31-Oct-2018	A-72 Shiva Prasad Ravikanti		Sales	SOV031/18-19			Being instal	5,75,250	4,87,500	43,875	43,875	
10	31-Oct-2018	31-Oct-2018	A-42 Ramanujam Laxmi Prasad Rao		Sales	SOV032/18-19			Being install	7,52,250	6,37,500	57,375	57,375	
10	31-Oct-2018	31-Oct-2018	A-43 Shaik Abdul Raheem		Sales	SOV033/18-19			Being install	5,01,500	4,25,000	38,250	38,250	
10	31-Oct-2018	31-Oct-2018	A-44 Gera Sandeep		Sales	SOV034/18-19			Being install	7,22,750	6,12,500	55,125	55,125	
10	31-Oct-2018	31-Oct-2018	A-45 Sangami Sadaiah		Sales	SOV035/18-19			Being install	5,23,625	4,43,750	39,938	39,938	
10	31-Oct-2018	31-Oct-2018	A-78 Rajesh Paul		Sales	SOV036/18-19			Being install	5,60,500	4,75,000	42,750	42,750	
10	31-Oct-2018	31-Oct-2018	A-78 Rajesh Paul		Sales	SOV037/18-19			Being install	5,60,500	4,75,000	42,750	42,750	
10	31-Oct-2018	31-Oct-2018	A-92 G Mahalakshmi		Sales	SOV038/18-19			Being install	5,60,500	4,75,000	42,750	42,750	
11	29-11-2018	Educational	Villano.15 Jaganadha Ravi Teja Palagummi		Sales	SOV039/18-19			Being suppl	66,473	56,333	5,070	5,070	
11	29-11-2018	Educational	A 22 -B.Varun Naidu	A 22 -B.Varun Naidu	Sales	SOV040/18-19			Being sales	7,00,920	5,94,000	53,460	53,460	
11	29-11-2018	Educational	A-05 Pudhota Paul Raj Choudary		Sales	SOV041/18-19			Being suppl	1,01,480	86,000	7,740	7,740	
11	29-11-2018	Educational	A-21 Y.Ramakrishna		Sales	SOV042/18-19			Being suppl	5,99,047	5,07,667	45,690	45,690	
11	29-11-2018	Educational	A-21 Y.Ramakrishna	V No -21 Y.Ramakrishna	Sales	SOV043/18-19			Being install	5,90,000	5,00,000	45,000	45,000	
11	29-11-2018	Educational	A-11 Sunita Choudhary/Vikram Kumar		Sales	SOV044/18-19			Being suppl	2,41,310	2,04,500	18,405	18,405	
11	29-11-2018	Educational	A-56 SB.Aravind & Vani		Sales	SOV045/18-19			Being install	7,37,500	6,25,000	56,250	56,250	
11	29-11-2018	Educational	A-59,Kiran Kumar Panuganti		Sales	SOV046/18-19			Being install	7,92,813	6,71,875	60,469	60,469	
11	29-11-2018	Educational	A-94 Mr Raj Mogli		Sales	SOV047/18-19			Being install	5,60,500	4,75,000	42,750	42,750	
11	29-11-2018	Educational	A-19 Sankar Karteek Kuchipudi		Sales	SOV048/18-19			Being install	7,67,000	6,50,000	58,500	58,500	
11	29-11-2018	Educational	A 23 -K.Nithin Kumar		Sales	SOV049/18-19			Being suppl	4,11,153	3,48,435	31,359	31,359	
11	29-11-2018	Educational	Villa No - 93 Mrs Kusum Kumari		Sales	SOV050/18-19			Being install	7,81,750	6,62,500	59,625	59,625	
11	29-11-2018	Educational	A-04 E Prabhaker Reddy		Sales	SOV051/18-19			Being install	7,22,750	6,12,500	55,125	55,125	
11	29-11-2018	Educational	A 55 Maheshwaran		Sales	SOV052/18-19			Being suppl	3,63,219	3,07,813	27,703	27,703	
11	29-11-2018	Educational	A-06 P.Anandan	A-6,P.Anandan	Sales	SOV053/18-19			Being sales	8,31,900	7,05,000	63,450	63,450	
11	29-11-2018	Educational	A-79 MVSR Ravi Kanth		Sales	SOV054/18-19			Being install	5,60,500	4,75,000	42,750	42,750	
11	29-11-2018	Educational	A-79 MVSR Ravi Kanth		Sales	SOV055/18-19			Being install	5,60,500	4,75,000	42,750	42,750	
11	29-11-2018	Educational	A-91 G Bhani Siva Prasad		Sales	SOV056/18-19			Being install	5,60,500	4,75,000	42,750	42,750	
11	29-11-2018	Educational	A-94 Mr Raj Mogli		Sales	SOV057/18-19			Being install	5,60,500	4,75,000	42,750	42,750	
11	29-11-2018	Educational	A-80 Pattan yousuf khan		Sales	SOV058/18-19			Being install	7,81,750	6,62,500	59,625	59,625	
11	29-11-2018	Educational	A-07 Thakur Jitender Singh		Sales	SOV059/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
11	29-11-2018	Educational	A-05 Pudhota Paul Raj Choudary		Sales	SOV060/18-19			Being install	6,49,000	5,50,000	49,500	49,500	

11	29-11-2018	Educational	A-83 P.Sita Raman & S.Srivani		Sales	SOV061/18-19			Being install	4,72,000	4,00,000	36,000	36,000	
11	29-11-2018	Educational	A-84 Mr K Harinath & Mrs K Padmaja		Sales	SOV062/18-19			Being install	5,75,250	4,87,500	43,875	43,875	
11	29-11-2018	Educational	A-85 Mr K Akshay		Sales	SOV063/18-19			Being install	7,96,500	6,75,000	60,750	60,750	
11	29-11-2018	Educational	A- 86 Pradeep Kumar		Sales	SOV064/18-19			Being install	5,75,250	4,87,500	43,875	43,875	
11	29-11-2018	Educational	A-87 Prasad Rao R V L V		Sales	SOV065/18-19			Being install	5,75,250	4,87,500	43,875	43,875	
11	29-11-2018	Educational	A-88 P Manmohan Raj		Sales	SOV066/18-19			Being install	5,75,250	4,87,500	43,875	43,875	
11	29-11-2018	Educational	Villa No - 93 Mrs Kusum Kumari		Sales	SOV067/18-19			Being install	7,81,750	6,62,500	59,625	59,625	
11	29-11-2018	Educational	A-59,Kiran Kumar Panuganti		Sales	SOV068/18-19			Being install	7,92,813	6,71,875	60,469	60,469	
11	29-11-2018	Educational	A-58 S.Anurdha		Sales	SOV069/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
11	29-11-2018	Educational	A-43 Shaik Abdul Raheem		Sales	SOV070/18-19			Being install	5,01,500	4,25,000	38,250	38,250	
11	29-11-2018	Educational	A-45 Sangami Sadaiah		Sales	SOV071/18-19			Being install	5,23,625	4,43,750	39,938	39,938	
11	29-11-2018	Educational	A-48 K.Srinivas Rao		Sales	SOV072/18-19			Being install	5,01,500	4,25,000	38,250	38,250	
11	29-11-2018	Educational	A-52 G Sreevalli /G Venkara Krishna		Sales	SOV073/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
11	29-11-2018	Educational	A-53 Katuri Gudaru Venkaiah		Sales	SOV074/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
11	29-11-2018	Educational	A 54 SB Vishwanathan		Sales	SOV075/18-19			Being install	7,37,500	6,25,000	56,250	56,250	
11	29-11-2018	Educational	A 61 Mudha Ruthmani		Sales	SOV076/18-19			Being install	7,89,125	6,68,750	60,188	60,188	
11	29-11-2018	Educational	A-62 V.Suresh Kumar		Sales	SOV077/18-19			Being install	5,43,907	4,60,938	41,484	41,484	0.16 Cr
11	29-11-2018	Educational	A-63 T V L N Pavan Phani		Sales	SOV078/18-19			Being install	5,01,500	4,25,000	38,250	38,250	
11	29-11-2018	Educational	A-69 Aditya Singh Manral		Sales	SOV079/18-19			Being install	5,75,250	4,87,500	43,875	43,875	
11	29-11-2018	Educational	A-73 Sri Ramoju Vijay Sena		Sales	SOV080/18-19			Being install	7,96,500	6,75,000	60,750	60,750	
11	29-11-2018	Educational	A-74 Dr.Bathini Ravi & Mrs Aruna		Sales	SOV081/18-19			Being install	7,96,500	6,75,000	60,750	60,750	
11	29-11-2018	Educational	A-75 Jupudi Chandrakanth		Sales	SOV082/18-19			Being install	5,75,250	4,87,500	43,875	43,875	
11	29-11-2018	Educational	A-76 Kotha Kishan		Sales	SOV083/18-19			Being install	7,96,500	6,75,000	60,750	60,750	
11	29-11-2018	Educational	A-77 Nalla Rajesham		Sales	SOV084/18-19			Being install	7,81,750	6,62,500	59,625	59,625	
11	29-11-2018	Educational	A-80 Pattan yousuf khan		Sales	SOV085/18-19			Being install	7,81,750	6,62,500	59,625	59,625	
11	29-11-2018	Educational	A-81 Ivaturi Jyothi		Sales	SOV086/18-19			Being install	7,81,750	6,62,500	59,625	59,625	
11	29-11-2018	Educational	A-01 K Mamtha		Sales	SOV087/18-19			Being Bills	1,88,800	1,60,000	14,400	14,400	
11	29-11-2018	Educational	A-02 A.Paul Raj Choudary		Sales	SOV088/18-19			Being Bills	3,36,300	2,85,000	25,650	25,650	
11	29-11-2018	Educational	A-03 Bharathi Muvva		Sales	SOV089/18-19			Being Bills	3,36,300	2,85,000	25,650	25,650	
11	29-11-2018	Educational	A-04 E Prabhaker Reddy		Sales	SOV090/18-19			Being Bills	5,51,060	4,67,000	42,030	42,030	
11	29-11-2018	Educational	A-05 Pudhota Paul Raj Choudary		Sales	SOV091/18-19			Being Bills	4,86,160	4,12,000	37,080	37,080	
11	29-11-2018	Educational	A-06 P.Anandan		Sales	SOV092/18-19			Being Bills	2,00,600	1,70,000	15,300	15,300	
11	29-11-2018	Educational	A-07 Thakur Jitender Singh		Sales	SOV093/18-19			Being Bills	3,31,580	2,81,000	25,290	25,290	
11	29-11-2018	Educational	A-08 Akansh Singh/Adarsh Kumar		Sales	SOV094/18-19			Being Bills	2,00,600	1,70,000	15,300	15,300	
11	29-11-2018	Educational	A-09 K.Veeresh		Sales	SOV095/18-19			Being Bills	9,60,887	8,14,311	73,288	73,288	0.02 Cr
11	29-11-2018	Educational	A-10 K Ravi		Sales	SOV096/18-19			Being Bills	1,93,225	1,63,750	14,738	14,738	
11	29-11-2018	Educational	A-11 Sunita Choudhary/Vikram Kumar		Sales	SOV097/18-19			Being Bills	2,89,100	2,45,000	22,050	22,050	
11	29-11-2018	Educational	A-12 Abhay Shekar		Sales	SOV098/18-19			Being Bills	1,89,980	1,61,000	14,490	14,490	
11	29-11-2018	Educational	A-13 Shaik Sikindarmeerja		Sales	SOV099/18-19			Being Bills	3,20,960	2,72,000	24,480	24,480	
11	29-11-2018	Educational	A-14 Mr.Abdul Khader P		Sales	SOV100/18-19			Being Bills	3,20,960	2,72,000	24,480	24,480	
11	29-11-2018	Educational	Villano.15 Jaganadha Ravi Teja Palagummi		Sales	SOV101/18-19			Being Bills	1,60,480	1,36,000	12,240	12,240	
11	29-11-2018	Educational	A-81 Ivaturi Jyothi		Sales	SOV102/18-19			Being Bills	7,81,750	6,62,500	59,625	59,625	
12	31-Dec-2018	31-Dec-2018	A-09 K.Veeresh		Sales	SOV103/18-19			Being install	2,60,485	2,20,750	19,868	19,868	
12	31-Dec-2018	31-Dec-2018	A-10 K Ravi		Sales	SOV104/18-19			Being install	2,59,600	2,20,000	19,800	19,800	
12	31-Dec-2018	31-Dec-2018	A-07 Thakur Jitender Singh		Sales	SOV105/18-19			Being install	2,33,640	1,98,000	17,820	17,820	
12	31-Dec-2018	31-Dec-2018	A-08 Akansh Singh/Adarsh Kumar		Sales	SOV106/18-19			Being install	2,77,300	2,35,000	21,150	21,150	
12	31-Dec-2018	31-Dec-2018	A-13 Shaik Sikindarmeerja		Sales	SOV107/18-19			Being install	2,27,347	1,92,667	17,340	17,340	
12	31-Dec-2018	31-Dec-2018	A-14 Mr.Abdul Khader P		Sales	SOV108/18-19			Being install	2,27,347	1,92,667	17,340	17,340	
12	31-Dec-2018	31-Dec-2018	Villano.15 Jaganadha Ravi Teja Palagummi		Sales	SOV109/18-19			Being install	2,27,347	1,92,667	17,340	17,340	
12	31-Dec-2018	31-Dec-2018	A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur		Sales	SOV110/18-19			Being install	2,27,347	1,92,667	17,340	17,340	
12	31-Dec-2018	31-Dec-2018	A-12 Abhay Shekar		Sales	SOV111/18-19			Being install	2,71,007	2,29,667	20,670	20,670	
12	31-Dec-2018	31-Dec-2018	A-01 K Mamtha		Sales	SOV112/18-19			Being install	2,71,400	2,30,000	20,700	20,700	
12	31-Dec-2018	31-Dec-2018	A-02 A.Paul Raj Choudary		Sales	SOV113/18-19			Being install	1,73,067	1,46,667	13,200	13,200	
12	31-Dec-2018	31-Dec-2018	A-11 Sunita Choudhary/Vikram Kumar		Sales	SOV114/18-19			Being install	2,89,100	2,45,000	22,050	22,050	
12	31-Dec-2018	31-Dec-2018	A-10 K Ravi		Sales	SOV115/18-19			Being install	2,58,617	2,19,167	19,725	19,725	
12	31-Dec-2018	31-Dec-2018	A-06 P.Anandan		Sales	SOV116/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
12	31-Dec-2018	31-Dec-2018	A-12 Abhay Shekar		Sales	SOV117/18-19			Being install	5,01,500	4,25,000	38,250	38,250	
12	31-Dec-2018	31-Dec-2018	A-14 Mr.Abdul Khader P		Sales	SOV118/18-19			Being install	5,01,500	4,25,000	38,250	38,250	
12	31-Dec-2018	31-Dec-2018	A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur		Sales	SOV119/18-19			Being install	5,01,500	4,25,000	38,250	38,250	
12	31-Dec-2018	31-Dec-2018	A-41 Bezavada Lavanya		Sales	SOV120/18-19			Being install	7,87,282	6,67,188	60,047	60,047	
12	31-Dec-2018	31-Dec-2018	A-46 N Bala Krishna		Sales	SOV121/18-19			Being install	5,01,500	4,25,000	38,250	38,250	
12	31-Dec-2018	31-Dec-2018	A-47 Makithala Pandu		Sales	SOV122/18-19			Being install	7,52,250	6,37,500	57,375	57,375	
12	31-Dec-2018	31-Dec-2018	A-49 P.G.Prakasa Rao		Sales	SOV123/18-19			Being install	6,00,325	5,08,750	45,788	45,788	
12	31-Dec-2018	31-Dec-2018	A-50 K.Sunil Mahendra		Sales	SOV124/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
12	31-Dec-2018	31-Dec-2018	A 60 -Y.Satyanarayana		Sales	SOV125/18-19			Being install	7,87,282	6,67,188	60,047	60,047	
12	31-Dec-2018	31-Dec-2018	A-64 Raghupath Reddy		Sales	SOV126/18-19			Being install	5,01,500	4,25,000	38,250	38,250	

12	31-Dec-2018	31-Dec-2018	A-65 M.Nagaraju		Sales	SOV127/18-19			Being install	5,01,500	4,25,000	38,250	38,250	
12	31-Dec-2018	31-Dec-2018	A-66 Nuvulluri Venu Madhav		Sales	SOV128/18-19			Being install	7,52,250	6,37,500	57,375	57,375	
12	31-Dec-2018	31-Dec-2018	A-67 G Gayathri		Sales	SOV129/18-19			Being install	7,81,750	6,62,500	59,625	59,625	
12	31-Dec-2018	31-Dec-2018	A-68 Sarkar Amit		Sales	SOV130/18-19			Being install	7,22,750	6,12,500	55,125	55,125	
12	31-Dec-2018	31-Dec-2018	A-16 D. Chakrapani Reddy ,S.Nagaraju &N.Mur		Sales	SOV131/18-19			Being install	3,20,960	2,72,000	24,480	24,480	
12	31-Dec-2018	31-Dec-2018	A-17 Surya Venkateswara Rao/Kondapalli Satya		Sales	SOV132/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
12	31-Dec-2018	31-Dec-2018	A- 20 Chimpanna Ramesh		Sales	SOV133/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
12	31-Dec-2018	31-Dec-2018	A 22 -B.Varun Naidu		Sales	SOV134/18-19			Being install	3,31,580	2,81,000	25,290	25,290	
12	31-Dec-2018	31-Dec-2018	A 23 -K.Nithin Kumar		Sales	SOV135/18-19			Being install	5,49,438	4,65,625	41,906	41,906	
12	31-Dec-2018	31-Dec-2018	A-24,T.Sujatha/T.Shanker		Sales	SOV136/18-19			Being install	7,37,500	6,25,000	56,250	56,250	
12	31-Dec-2018	31-Dec-2018	A-25,Saritha Sharma/AnandSharma		Sales	SOV137/18-19			Being install	1,89,980	1,61,000	14,490	14,490	
12	31-Dec-2018	31-Dec-2018	A-26 A Bhaskar Reddy		Sales	SOV138/18-19			Being install	5,56,960	4,72,000	42,480	42,480	
12	31-Dec-2018	31-Dec-2018	A-27 Tangirala Ramakrishna		Sales	SOV139/18-19			Being install	3,20,960	2,72,000	24,480	24,480	
12	31-Dec-2018	31-Dec-2018	A-28 Sankati Santhaiah		Sales	SOV140/18-19			Being install	3,20,960	2,72,000	24,480	24,480	
12	31-Dec-2018	31-Dec-2018	A-92 G Mahalakshmi		Sales	SOV141/18-19			Being install	2,36,000	2,00,000	18,000	18,000	
1	31-Jan-2019	31-Jan-2019	A 23 -K.Nithin Kumar		Sales	SOV142/18-19			Being install	5,49,438	4,65,625	41,906	41,906	
1	31-Jan-2019	31-Jan-2019	A-33 Y.Maheshwara & Y Srilatha		Sales	SOV143/18-19			Being install	5,01,500	4,25,000	38,250	38,250	
1	31-Jan-2019	31-Jan-2019	A-35 S.Tirumala Venkateswara Rao		Sales	SOV144/18-19			Being amou	7,52,250	6,37,500	57,375	57,375	
1	31-Jan-2019	31-Jan-2019	A 36 -J.Satish Kumar		Sales	SOV145/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
2	28-02-2019	Educational	A-17 Surya Venkateswara Rao/Kondapalli Satya		Sales	SOV146/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
2	28-02-2019	Educational	A 22 -B.Varun Naidu		Sales	SOV147/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
2	28-02-2019	Educational	A-24,T.Sujatha/T.Shanker		Sales	SOV148/18-19			Being install	7,37,500	6,25,000	56,250	56,250	
2	28-02-2019	Educational	A-25,Saritha Sharma/AnandSharma		Sales	SOV149/18-19			Being install	5,01,500	4,25,000	38,250	38,250	
2	28-02-2019	Educational	A-26 A Bhaskar Reddy		Sales	SOV150/18-19			Being install	3,83,500	3,25,000	29,250	29,250	
2	28-02-2019	Educational	A-37 Sudheer Yakkala		Sales	SOV151/18-19			Being instal	4,01,200	3,40,000	30,600	30,600	
2	28-02-2019	Educational	A-38 Uddagiri Thanooja		Sales	SOV152/18-19			Being install	7,37,500	6,25,000	56,250	56,250	
2	28-02-2019	Educational	A-27 Tangirala Ramakrishna		Sales	SOV153/18-19			Being install	5,01,500	4,25,000	38,250	38,250	
2	28-02-2019	Educational	A-28 Sankati Santhaiah		Sales	SOV154/18-19			Being install	5,01,500	4,25,000	38,250	38,250	
2	28-02-2019	Educational	A 39 -Manogna Mustiala/ Atul Ashokumar		Sales	SOV155/18-19			Being install	7,37,500	6,25,000	56,250	56,250	
2	28-02-2019	Educational	A-50 K.Sunil Mahendra		Sales	SOV156/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
2	28-02-2019	Educational	A-51 S.Praveen Kumar		Sales	SOV157/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
2	28-02-2019	Educational	A-42 Ramanujam Laxmi Prasad Rao		Sales	SOV158/18-19			Being install	7,52,250	6,37,500	57,375	57,375	
2	28-02-2019	Educational	A-52 G Sreevalli /G Venkara Krishna		Sales	SOV159/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
2	28-02-2019	Educational	A-44 Gera Sandeep		Sales	SOV160/18-19			Being install	7,22,750	6,12,500	55,125	55,125	
2	28-02-2019	Educational	A-56 SB.Aravind & Vani		Sales	SOV161/18-19			Being install	7,37,500	6,25,000	56,250	56,250	
2	28-02-2019	Educational	A-46 N Bala Krishna		Sales	SOV162/18-19			Being install	5,01,500	4,25,000	38,250	38,250	
2	28-02-2019	Educational	A 57 L Chandra Sekhar		Sales	SOV163/18-19			Being install	7,37,500	6,25,000	56,250	56,250	
2	28-02-2019	Educational	A-48 K.Srinivas Rao		Sales	SOV164/18-19			Being install	5,01,500	4,25,000	38,250	38,250	
2	28-02-2019	Educational	A-71 U T Raju		Sales	SOV165/18-19			Being install	5,75,250	4,87,500	43,875	43,875	
2	28-02-2019	Educational	A-72 Shiva Prasad Ravikanti		Sales	SOV166/18-19			Being install	5,75,250	4,87,500	43,875	43,875	
2	28-02-2019	Educational	A-90 P Prabhavathi Praksa Rao		Sales	SOV167/18-19			Being install	6,34,250	5,37,500	48,375	48,375	
3	31-03-2019	Educational	A-88 P Manmohan Raj		Sales	SOV168/18-19			Being install	5,75,250	4,87,500	43,875	43,875	
3	31-03-2019	Educational	A-92 G Mahalakshmi		Sales	SOV169/18-19			Being install	7,96,500	6,75,000	60,750	60,750	
3	31-03-2019	Educational	A-19 Sankar Karteek Kuchipudi		Sales	SOV170/18-19			Being install	7,67,000	6,50,000	58,500	58,500	
3	31-03-2019	Educational	A- 20 Chimpanna Ramesh		Sales	SOV171/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
3	31-03-2019	Educational	A-21 Y.Ramakrishna		Sales	SOV172/18-19			Being instllr	5,90,000	5,00,000	45,000	45,000	
3	31-03-2019	Educational	A-34 Mr.Ravi Kanti Vittal		Sales	SOV173/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
3	31-03-2019	Educational	A-53 Katuri Gudaru Venkaiah		Sales	SOV174/18-19			Being install	5,16,250	4,37,500	39,375	39,375	
12	31-12-2018		A-21 Y.Ramakrishna		Credit Notes						(3,34,000)	(30,060)	(30,060)	
12	31-12-2018		A-90 P Prabhavathi Praksa Rao		Credit Notes						(1,25,000)	(11,250)	(11,250)	

Silver Oak Villas 2018-19 GSTR 9 & 9C Tax liability Dt 26-11-20 Ver001

Summary

Topic Name : 2018-19 GSTR9 & 9C Workings										
Company Name : Silver Oak Villas		Prepared by		: Jagadish						
Project Name : Silveroak Villas		Date		: 26-11-2020						
Payment through Cash										
Pariculars	**Taxable value**	**IGST**	**CGST**	**SGST**	**Interest**	**Total Payment**	**Remarks**			
GST payable on forfeit A/c	2,50,000.00	-	22,500	22,500	20,527	**20,527**	Interest need to pay in cash			
RCM payable on security services	1,31,754.00	-	11,858	11,858	7,123	**30,839**	RCM & Interest need to pay in cash			
Total liability						**51,366**				
Payment through ITC										
Pariculars	**Taxable value**	**IGST**	**CGST**	**SGST**			**Remarks**			
GST payable on forfeit A/c	2,50,000.00	-	22,500	22,500			Can pay through ITC			
Total payment through ITC			**22,500**	**22,500**						
Ledger	**Particulars**	**Date**	**Gross Total**	**GST@18%**	**Month**	**Due date**	**Payment dat**	**Delay in days**	**Interest**	
Security services	United Security Services	28-Feb-19	47,678	8,582	Jan`19	20/03/2019	30-Nov-20	621	2,628	
Security services	United Security Services	28-Feb-19	17,377	3,128	Feb`19	20/03/2019	30-Nov-20	621	958	
Security services	United Security Services	31-Mar-19	47,533	8,556	Mar`19	20/04/2019	30-Nov-20	590	2,489	
Security services	United Security Services	31-Mar-19	19,166	3,600	Nov`18	20/04/2019	30-Nov-20	590	1,047	
Grand total			**1,31,754**	**23,866**					**7,123**	

	Topic Name: Reconciliation of Cash, Credit Books						
	Company Name:						
	Silver Oak Villas LLP						
	F.Y. 2017-18						
	Reco between balance as per electronic cash, credit ledgers and Books						
	Particulars	IGST	CGST	SGST	Cess	Total	Corrective Action to be taken
	Balance as per Electronic Credit Ledger as on 02/05/2018	27,869	15,54,377	15,54,377	-	31,36,623	
	Balance as per Electronic Cash Ledger as on 23/04/2018	-	21,382	21,382		42,764	
		27,869	15,75,759	15,75,759	-	31,79,387	
	Add:						
	ITC on invoices recorded in BoA, but missed in GST 3B Return of FY 17-18	-569	3,24,607	3,24,607		6,48,646	
	Late fees liability debited in electronic cash ledger, but not recorded in BoA 17-18					1430	
	Less:						
	Output on invoices recorded in BoA, but missed in GSTR 3B Return	-			-	-	
	Tran Credit availed but not entered in BOA	-			-	-	
	GST Paid in the electronic credit ledger, but not accounted in BoA					2841	
	Balance as per Books of Accounts (Formula)					38,26,622	
	Balance as per Books of Accounts (Actual)					38,26,622	
	Difference					0	
	F.Y. 2018-19						
	Reco between balance as per electronic cash, credit ledgers and Books						
	Balance as per Electronic Credit Ledger as on	55,169	23,01,179	23,01,179	-	46,57,527	
	Balance as per Electronic Cash Ledger as on		21,377	21,377		42,754	
		55,169	23,22,556	23,22,556	-	47,00,281	
	Add:						
	Cumulative ITC on invoices recorded in BoA, but missed in GST 3B Return of FY 17-18, 18-19	-27,869	2,53,696	2,53,696		4,79,523	

	Late fees liability debited in electronic cash ledger, but not recorded in BoA 17-18					1430	
	Late fees liability debited in electronic cash ledger, but not recorded in BoA 18-19					10	
	Less:						
	Output on invoices recorded in BoA, but missed in GSTR 3B Return					-	
	Tran Credit availed but not entered in BOA						
	GST Paid in the electronic credit ledger, but not accounted in BoA					2841	
	Balance as per Books of Accounts (Formula)					51,78,403	
	Balance as per Books of Accounts (Actual)					51,78,400	
	Difference					3	
	Reco between balance as per electronic cash, credit ledgers and Books						
	Balance as per Electronic Credit Ledger as on 02/05/2018	-	42,78,191	39,84,955	-	82,63,146	
	Balance as per Electronic Cash Ledger as on 23/04/2018	-	21,377	21,377	-	42,754	
		-	42,99,568	40,06,332	-	83,05,900	
	Add:						
	ITC on invoices recorded in BoA, but missed in GST 3B Return of FY 17-18	-27,869	2,53,697	2,53,697		4,79,525	Input to be claimed in the GSTR 3B Return of March-20 or Input amount to be lapsed in the books by booking it as expenditure.
	Late fees liability debited in electronic cash ledger, but not recorded in BoA 17-18					1430	Expenditure not accounted in Books to be accounted in F.Y. 19-20
	Late fees liability debited in electronic cash ledger, but not recorded in BoA 18-19					10	Expenditure not accounted in Books to be accounted in F.Y. 19-20

	Less:						
	Output on invoices recorded in BoA, but missed in GSTR 3B Return	-			-	-	
	Tran Credit availed but not entered in BOA	-			-	-	
	GST Paid in the electronic credit ledger, but not accounted in BoA					2841	Need to identify the entity who has paid these challans on account of Silver Oak Villas LLP and Pass rectification entry
	Balance as per Books of Accounts (Formula)					87,84,024	
	Balance as per Books of Accounts (Actual)					87,84,027	
	Difference					-3	

Credit Ledger Reco

Cash Ledger

Year	17-18				18-19				19-20		
	Amount Deposited in Cash Ledger	**Amount Deposited as per BoA**	**Difference**		**Amount Deposited in Cash Ledger**	**Amount Deposited as per BoA**	**Difference**		**Amount Deposited in Cash Ledger**	**Amount Deposited as per BoA**	**Difference**
	41,354	41,354	-		640	640	-		50	50	-
	78,402	77,001	1,401		50	50	-				-
	150	150	-		50	50	-				-
	200	200	-				-				-
	1,400		1,400				-				-
	40		40				-				-
			-				-				-
			2,841				-				-
	Amount Debited from	**Latefees accounted in B**	**Difference**		**Amount Debited fro**	**Latefees accounted**	**Difference**		**Amount Debited fro**	**Latefees accounted**	**Difference**
					650	640	10		50	50	0
	1400				50	50	0				0
	140				50	50	0				0
	200						0				0
	40	350									
	1780	350	1430				0				0

Credit Ledger Reco

Output

	As per BoA					As per GSTR3B					Difference				
Month	Taxable Value	IGST	CGST	SGST	Cess	Taxable Value2	IGST3	CGST4	SGST5	Cess6	Taxable Value7	IGST8	CGST9	SGST10	Cess11
Jul-17		-	-	-			-	-	-		-	-	-	-	-
Aug-17		-	-	-			-	-	-		-	-	-	-	-
Sep-17		-	-	-			-	-	-		-	-	-	-	-
Oct-17		-	-	-			-	-	-		-	-	-	-	-
Nov-17		-	-	-			-	-	-		-	-	-	-	-
Dec-17			79,335	79,335			-	79,335	79,335		-	-	-	-	-
Jan-18		-	-	-			-	-	-		-	-	-	-	-
Feb-18		-	2,58,000	2,58,000			-	2,58,000	2,58,000		-	-	-	-	-
Mar-18		-	1,51,350	1,51,350			-	1,51,350	1,51,350		-	-	-	-	-
Apr-18			1,37,040	1,37,040				1,37,040	1,37,040		-	-	0	0	-
May-18			1,22,400	1,22,400				1,22,400	1,22,400		-	-	-	-	-
Jun-18			91,380	91,380				91,380	91,380		-	-	-	-	-
Jul-18			-	-				-	-		-	-	-	-	-
Aug-18			1,26,810	1,26,810				1,26,810	1,26,810		-	-	-	-	-
Sep-18			6,17,907	6,17,907				6,17,906	6,17,906		-	-	1	1	-
Oct-18			6,26,906	6,26,906				6,26,906	6,26,906		-	-	-0	-0	-
Nov-18			26,68,140	26,68,140				26,68,140	26,68,140		-	-	-0	-0	-
Dec-18			12,57,270	12,57,270				12,57,270	12,57,270		-	-	-	-	-
Jan-19			1,76,906	1,76,906				1,76,906	1,76,906		-	-	-	-	-
Feb-19			9,77,850	9,77,850				9,77,850	9,77,850		-	-	-	-	-
Mar-19			3,26,250	3,26,250				3,26,250	3,26,250		-	-	-	-	-
Apr-19			6,11,663	6,11,663			-	6,11,663	6,11,663		-	-	-	-	-
May-19			3,50,578	3,50,578			-	3,50,578	3,50,578		-	-	-	-	-
Jun-19			5,56,819	5,56,819			-	5,56,819	5,56,819		-	-	-	-	-
Jul-19			4,83,750	4,83,750			-	4,83,750	4,83,750		-	-	-	-	-
Aug-19			7,87,195	7,87,195			-	7,87,195	7,87,195		-	-	-	-	-
Sep-19			7,82,390	7,82,390			-	7,82,390	7,82,390		-	-	-	-	-
Oct-19			2,66,132	2,66,132			-	2,66,132	2,66,132		-	-	-	-	-
Nov-19			5,91,276	5,91,276			-	5,91,276	5,91,276		-	-	-	-	-
Dec-19			3,12,358	3,12,358			-	3,12,358	3,12,358		-	-	-0	-0	-
Jan-20			4,68,133	4,68,133			-	4,68,133	4,68,133		-	-	-	-	-
Feb-20			2,05,976	2,05,976			-	2,05,976	2,05,976		-	-	0	0	-
Mar-20											-	-	-	-	-
Apr-20											-	-	-	-	-
May-20											-	-	-	-	-
Jun-20											-	-	-	-	-

Credit Ledger Reco
Input

	As per BoA					As per GSTR3B					Difference	-27,869	2,53,697	2,53,697	
Month	Taxable Value	IGST	CGST	SGST	Cess	Taxable Value2	IGST2	CGST2	SGST2	Cess2	Taxable Value7	IGST3	CGST3	SGST3	Cess3
Jul-17		27,300	22,342	22,342			-	-	-		-	27,300	22,342	22,342	-
Aug-17		-	1,88,540	1,88,540			27,869	1,73,353	1,73,353		-	-27,869	15,187	15,187	-
Sep-17		-	22,920	22,920			-	21,326	21,326		-	-	1,594	1,594	-
Oct-17		-	2,10,567	2,10,567			-	21,326	21,326		-	-	1,89,241	1,89,241	-
Nov-17		-	76,573	76,573			-	83,184	83,184		-	-	-6,611	-6,611	-
Dec-17		-	90,101	90,101			-	79,207	79,207		-	-	10,894	10,894	-
Jan-18		-	51,520	51,520			-	39,975	39,975		-	-	11,545	11,545	-
Feb-18		-	5,88,739	5,88,739			-	5,88,742	5,88,742		-	-	-3	-3	-
Mar-18		-	10,77,866	10,77,866			-	9,97,448	9,97,448		-	-	80,418	80,418	-
Apr-18		-	2,17,071	2,17,071			-	2,18,948	2,18,948		-	-	-1,877	-1,877	-
May-18		-	2,66,929	2,66,929			-	2,80,835	2,80,835		-	-	-13,906	-13,906	-
Jun-18		-	2,35,441	2,35,441			-	2,35,441	2,35,441		-	-	-	-	-
Jul-18		-	3,46,553	3,46,553			-	3,46,554	3,46,554		-	-	-1	-1	-
Aug-18		-	2,50,587	2,50,587			27,869	25,35,922	25,35,922		-	-27,869	-22,85,335	-22,85,335	-
Sep-18		-	8,19,191	8,19,191			-569	-10,69,923	-10,69,923		-	569	18,89,114	18,89,114	-
Oct-18		-	7,60,864	7,60,864			-	7,60,864	7,60,864		-	-	-	-	-
Nov-18		-	4,97,540	4,97,540			-	4,97,540	4,97,540		-	-	-0	-0	-
Dec-18		-	8,20,863	8,20,863			-	8,20,863	8,20,863		-	-	-	-	-
Jan-19		-	7,66,939	7,66,939			-	7,66,939	7,66,939		-	-	-0	-0	-
Feb-19		-	9,69,098	9,69,098			-	9,69,098	9,69,098		-	-	-	-	-
Mar-19		-	18,53,672	18,53,672			-	15,12,579	15,12,579		-	-	3,41,093	3,41,093	-
Apr-19		-	4,61,128	4,61,128			-	4,61,128	4,61,128		-	-	-	-	-
May-19		-	3,35,862	3,35,862			-	3,35,862	3,35,862		-	-	-	-	-
Jun-19		-	7,66,043	7,66,043			-	7,66,043	7,66,043		-	-	-	-	-
Jul-19		7,82,614	2,01,782	2,01,783			7,82,614	2,01,782	2,01,782		-	-0	0	1	-
Aug-19		-	8,31,632	8,31,632			-	8,31,632	8,31,632		-	-	-	-	-
Sep-19		-	5,51,772	5,51,772			-	5,51,772	5,51,772		-	-	-	-	-
Oct-19		8,370	6,48,697	6,48,697			8,370	6,48,697	6,48,697		-	-	-	-	-
Nov-19		-	8,56,985	8,56,985			-	8,56,985	8,56,985		-	-	-0	-0	-
Dec-19		-	6,94,451	6,94,451			-	6,94,451	6,94,451		-	-	-	-	-
Jan-20		12,852	4,97,914	4,97,914			12,852	4,97,914	4,97,914		-	-	-	-	-
Feb-20		31,959	9,54,916	9,54,916			31,959	9,54,916	9,54,916		-	-	-	-	-
Mar-20											-	-	-	-	-
Apr-20											-	-	-	-	-
May-20											-	-	-	-	-
Jun-20											-	-	-	-	-

Form GSTR-9C

See rule 80(3)

Reconciliation Statement

PART – A

PT.I	Basic Details	
1	Financial Year	2018-19
2	GSTIN	36ADBFS3288A2Z7
3(a)	Legal Name	SILVER OAK VILLAS LLP
3(b)	Trade Name (if any)	SILVER OAK VILLAS LLP
3(c)	ARN	AA360319716696Q
3(d)	ARN Date	05-12-2020
4	Name of Act. If you are liable to audit under any Act	Income Tax Act 1961
4A	Is the person making reconcilation statement (FORM GSTR-9C) is same person who had conducted the audit of mentioned GSTIN	No

(Amount in ₹ in all tables)

Reconciliation of turnover declared in audited Annual Financial Statement withturnover declared in Annual Return (GSTR-9)

PT.II	Reconciliation of turnover declared in audited Annual Financial Statement with turnover declared in Annual Return (GSTR-9)		
5	Reconciliation of Gross Turnover		
Sr. No	Description		Amount
A	Turnover (including exports) as per audited financialstatements for the State / UT (For multi-GSTIN units under same PAN, the turnover shall be derived from the audited Annual Financial Statement)		10,07,99,105.37
B	Unbilled revenue at the beginning of Financial Year	(+)	
C	Unadjusted advances at the end of the Financial Year	(+)	
D	Deemed Supply under Schedule I	(+)	

FINAL

E	Credit Notes issued after the end of the financial year but reflected in the annual return	(+)	
F	Trade Discounts accounted for in the audited Annual Financial Statement but are not permissible under GST	(+)	
G	Turnover from April 2017 to June 2017	(-)	0.00
H	Unbilled revenue at the end of Financial Year	(-)	
I	Unadjusted Advances at the beginning of the Financial Year	(-)	
J	Credit notes accounted for in the audited Annual Financial Statement but are not permissible under GST	(-)	
K	Adjustments on account of supply of goods by SEZ units to DTA Units	(-)	
L	Turnover for the period under composition scheme	(-)	
M	Adjustments in turnover under section 15 and rules thereunder	(+/-)	
N	Adjustments in turnover due to foreign exchange fluctuations	(+/-)	
O	Adjustments in turnover due to reasons not listed above	(+/-)	
P	Annual turnover after adjustments as above (A+B+C+D-E+F-G-H-I+J-K-L+M+N+O)		10,07,99,105.37
Q	Turnover as declared in Annual Return (GSTR9)		17,11,97,264.00
R	Un-Reconciled turnover (Q - P)		7,03,98,158.63

6	**Reasons for Un - Reconciled difference in Annual Gross Turnover**	
A	Reason number 1	The dealer is in the business of Real Estate Developers. It follows Percentage on completation method in accordance with accounting standard 7 for the purpose of Income tax act, 1961. The taxable value in GST Returns is based on the demands raised on customer for progressives works under the GST Act. Thus this principal difference results in mismatch of Turnover as per GST and Income Tax Act. For F.Y. 18-19 this difference is Rs 7,03,98,158/-

7	**Reconciliation of Taxable Turnover**

FINAL

Sr. No	Description	Amount
A	Annual turnover after adjustments (from 5P above)	10,07,99,105.37
B	Value of Exempted, Nil Rated, Non-GST supplies, No-Supply turnover	9,17,37,721.00
C	Zero rated supplies without payment of tax	-
D	Supplies on which tax is to be paid by the recipient on reverse charge basis	-
E	Taxable turnover as per adjustments above (A-B-C-D)	90,61,384.37
F	Taxable turnover as per liability declared in Annual Return (GSTR9)	7,94,59,543.00
G	Unreconciled taxable turnover (F-E)	7,03,98,158.63

8	Reasons for Un - Reconciled difference in taxable turnover	
A	Reason number 1	The dealer is in the business of Real Estate Developers. It follows Percentage on completation method in accordance with accounting standard 7 for the purpose of Income tax act, 1961. The taxable value in GST Returns is based on the demands raised on customer for progressives works under the GST Act. Thus this principal difference results in mismatch of Turnover as per GST and Income Tax Act. For F.Y. 18-19 this difference is Rs 7,03,98,158/-

PT.III	Reconciliation of tax paid					
9	Reconciliation of rate wise liability and amount payable thereon					
Sr. No	Description	Taxable Value	Tax payable			
			Central tax	State tax/ UT tax	Integrated Tax	Cess, if applicable
A	5%					
B	5% (RC)					
C	12%					
D	12% (RC)					
E	18%	7,92,09,542.69	71,28,859.00	71,28,859.00	0.00	0.00
F	18% (RC)	1,31,088.00	11,798.00	11,798.00	0.00	0.00

FINAL

G	28%					
H	28% (RC)					
I	3%					
J	0.25%					
K	0.10%					
L	Interest					
M	Late Fee					
N	Penalty					
O	Others					
P	Total amount to be paid as per tables above		71,40,657.00	71,40,657.00	0.00	0.00
Q	Total amount paid as declared in Annual Return (GSTR 9)		71,40,657.00	71,40,657.00	0.00	0.00
R	Un-reconciled payment of amount		0.00	0.00	0.00	0.00

10	Reasons for un-reconciled payment of amount	
A	Reason number 1	GST liability on RCM basis of CGST Rs.11,798and SGST Rs.11,798 along with interest is paid through DRC-03 dated 05-12-2020
B	Reason number 2	GST liability on Outward supply of CGST Rs.22,500 and SGST Rs.22,500 along with interest is paid through DRC-03 dated 05-12-20

11	Additional amount payable but not paid (due to reasons specified under Tables 6,8 and 10 above)					
Sr. No	Description	Taxable Value	To be paid through Cash			
			Central tax	State tax/ UT tax	Integrated Tax	Cess, if applicable
A	5%	0.00	0.00	0.00	0.00	0.00
B	12%	0.00	0.00	0.00	0.00	0.00

FINAL

C	18%	0.00	0.00	0.00	0.00	0.00
D	28%	0.00	0.00	0.00	0.00	0.00
E	3%	0.00	0.00	0.00	0.00	0.00
F	0.25%	0.00	0.00	0.00	0.00	0.00
G	0.10%	0.00	0.00	0.00	0.00	0.00
H	Interest		0.00	0.00	0.00	0.00
I	Late Fee		0.00	0.00	0.00	0.00
J	Penalty		0.00	0.00	0.00	0.00
K	Others (please specify)		0.00	0.00	0.00	0.00

PT. IV	Reconciliation of Input Tax Credit (ITC)	
12	Reconciliation of Net Input Tax Credit (ITC)	
Sr. No	Description	Amount
A	ITC availed as per audited Annual Financial Statement for the State/ UT (For multi-GSTIN units under same PAN this should be derived from books of accounts)	1,56,04,021.00
B	ITC booked in earlier Financial Years claimed in current Financial Year	6,40,925.00
C	ITC booked in current Financial Year to be claimed in subsequent Financial Years	0.00
D	ITC availed as per audited financial statements or books of account	1,62,44,946.00
E	ITC claimed in Annual Return (GSTR9)	1,57,78,619.18
F	Un-reconciled ITC	-4,66,326.82

13	Reasons for un-reconciled difference in ITC	
A	Reason number 1	Rs 4,66,326/- pertains to GST accounted in Books of Accounts but not availed in

FINAL

		GST Returns

14	Reconciliation of ITC declared in Annual Return (GSTR9) with ITC availed on expenses as per audited Annual Financial Statement or books of account			
Sr.No	**Description**	**Value**	**Amount of Total ITC**	**Amount of eligible ITC availed**
A	Purchases			
B	Freight / Carriage			
C	Power and Fuel			
D	Imported goods (Including received from SEZs)			
E	Rent and Insurance			
F	Goods lost, stolen, destroyed, written off or disposed of by way of gift or free samples			
G	Royalties			
H	Employees' Cost (Salaries, wages, Bonus etc.)			
I	Conveyance charges			
J	Bank Charges			
K	Entertainment charges			
L	Stationery Expenses(including postage etc.)			
M	Repair and Maintenance			
N	Other Miscellaneous expenses			
O	Capital goods			
P	Any other expense 1			
Q	Any other expense 2			

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Q1	Any other expense 3			
Q2	Any other expense 4			
Q3	Any other expense 5			
R	Total amount of eligible ITC availed (A to Q)			0.00
S	ITC claimed in Annual Return (GSTR9)			0.00
T	Un-reconciled ITC (S-R)			0.00

15	Reasons for un - reconciled difference in ITC	
A	Reason number 1	

16	Tax payable on un-reconciled difference in ITC (due to reasons specified in 13 and 15 above)	
Sr. No	**Description**	**Amount Payable**
A	Central Tax	0.00
B	State/UT Tax	0.00
C	Integrated Tax	0.00
D	Cess	0.00
E	Interest	0.00
F	Penalty	0.00

PT. V	Auditor's recommendation on additional Liability due to non-reconciliation					
Sr. No.	**Description**	**Value**	**To be paid through Cash**			
			Central tax	**State tax / UT tax**	**Integrated tax**	**Cess, if applicable**
A	5%					
B	12%					

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C	18%					
D	28%					
E	3%					
F	0.25%					
G	0.10%					
H	Input Tax Credit					
I	Interest					
J	Late Fee					
K	Penalty					
L	Any other amount paid for supplies not included in Annual Return					
M	Erroneous refund to be paid back					
N	Outstanding demands to be settled					
O	Other (Pl. specify)					

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Verification:

I hereby solemnly affirm and declare that the information given herein above is true and correct to the best of my knowledge and belief and nothing has been concealed there from.

(Signature and stamp/Seal of the Auditor)

Place: Hyderabad

Name of the signatory: Preethi Gilluka

Membership No : 242628

Date: 05/12/2020

Full address: 5-4-187/3&4, First, Soham Mansion, M.G. Raod, Ranigunj, Secunderabad, Hyderabad, Telangana, 500003

PAN details for digital signature: BOUPG2294B

FINAL

PART – B
CERTIFICATION

II. Certification in cases where the reconciliation statement (FORM GSTR-9C) is drawn up by a person other than the person who had conducted the audit of the accounts:

I report that the audit of the books of accounts and the financial statements of M/s.SILVER OAK VILLAS LLP , 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANSION, M G ROAD, SECUNDERABAD, RANGA REDDY, TELANGANA, 500003, 36ADBFS3288A2Z7 was conducted by M/s.Ajay Mehta , 5-4-187/3 AND 4, First, Soham Mansion, MG Road, Ranigunj, Secunderabad, Hyderabad, Telangana, 500003 ,bearing membership number 35449 in pursuance of the provisions of theInstitute of Chartered Accountants of India Act, and I annex hereto a copy of their audit report dated 19/10/2019 along with a copy of each of :-

(a) balance sheet as on 31/03/2019
(b) the profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019
(c) the cash flow statement for the period beginning from DD/MM/YYYY to ending on DD/MM/YYYY and
(d) documents declared by the said Act to be part of, or annexed to, the profit and loss account and balance sheet.

2. I report that the said registered person—
has maintained the books of accounts, records and documents as required by the IGST/CGST/State/UT GST Act, 2017 and the rules/ notifcations made/issued thereunder:

1. NA

3. The documents required to be furnished under section 35 (5) of the CGST Act/SGST Act and Reconciliation Statement required to be furnished under section 44(2) of the CGST Act/SGST Act is annexed herewith in Form No.GSTR-9C.

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4. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and explanations given to me, the particulars given in the said Form No.9C are true and fair subject to the following observations/qualifications, if any:

(Signature and stamp/Seal of the Auditor)

Place: Hyderabad
Name of the signatory: Preethi Gilluka
Membership No: 242628
Date: 05/12/2020
Full address: 5-4-187/3&4, First, Soham Mansion, M.G. Raod, Ranigunj, Secunderabad, Hyderabad, Telangana, 500003

Verification of registered person

I hereby solemnly affirm and declare that I am uploading the reconciliation statement in Form GSTR-9C prepared and duly signed by the Auditor and the nothing has been tampered or altered by me in the statement. I am also uploading other statements, as applicable, including financial statement, profit and loss account and balance sheet etc.

Name of the Authorised Signatory
SOHAM MODI

Date - 05-12-2020

Designation/Status

FINAL

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Form GSTR-9

[See rule 80]

Annual Return

1. Financial Year	2018-19
2. GSTIN	36ADBFS3288A2Z7
3(a). Legal name of the registered person	SILVER OAK VILLAS LLP
3(b). Trade name, if any	SILVER OAK VILLAS LLP
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)	7,92,09,543.00	71,28,858.87	71,28,858.87	0.00	0.00
B	Supplies made to registered persons (B2B)	0.00	0.00	0.00	0.00	0.00
C	Zero rated supply (Export) on payment of tax (Except supplies to SEZs)	0.00			0.00	0.00
D	Supplies to SEZs on payment of tax	0.00			0.00	0.00
E	Deemed Exports	0.00	0.00	0.00	0.00	0.00
F	Advances on which tax has been paid but invoice has not been issued (not covered under (A) to (E) above)	0.00	0.00	0.00	0.00	0.00
G	Inward supplies on which tax is to be paid on the reverse charge basis	0.00	0.00	0.00	0.00	0.00

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H	Sub-total (A to G above)	7,92,09,543.00	71,28,858.87	71,28,858.87	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	7,92,09,543.00	71,28,858.87	71,28,858.87	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	16,31,637.00				
E	Nil Rated	0.00				
F	Non-GST supply (includes 'no supply')	9,03,56,084.00				
G	Sub total (A to F above)	9,19,87,721.00				
H	Credit Notes issued in respect of transactions specified in A to F above (-)	0.00				
I	Debit Notes issued in respect of transactions	0.00				

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	specified in A to F above (+)					
J	Supplies declared through Amendments (+)	0.00				
K	Supplies reduced through Amendments (-)	0.00				
L	Sub-Total (H to K above)	0.00				
M	Turnover on which tax is not to be paid (G + L above)	9,19,87,721.00				
N	Total Turnover (including advances) (4N + 5M - 4G above)	17,11,97,264.00	71,28,858.87	71,28,858.87	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)		1,05,03,598.59	1,05,03,598.59	27,869.00	0.00
B	Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs)	Inputs	1,05,03,598.59	1,05,03,598.59	27,869.00	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
C	Inward supplies received from unregistered persons liable to reverse charge (other than B above) on which tax is paid & ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0
		Input Services	0	0	0	0
D	Inward supplies received from registered persons liable to reverse charge (other than B above) on which tax is paid and ITC availed	Inputs	0	0	0	0
		Capital Goods	0	0	0	0

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		Input Services	0	0	0	0
E	Import of goods (including supplies from SEZs)	Inputs			0	0
		Capital Goods			0	0
F	Import of services (excluding inward supplies from SEZs)				0.00	0.00
G	Input Tax credit received from ISD		0.00	0.00	0.00	0.00
H	Amount of ITC reclaimed (other than B above) under the provisions of the Act		0.00	0.00	0.00	0.00
I	Sub-total (B to H above)		1,05,03,598.59	1,05,03,598.59	27,869.00	0.00
J	Difference (I - A above)		0.00	0.00	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)		1,05,03,598.59	1,05,03,598.59	27,869.00	0.00

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

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G	Reversal of TRAN-2 credit	0.00	0.00		
H1	ITC excess availed in Aug19	22,86,696.00	22,86,696.00	0.00	0.00
H2	ITC reversal of FY 17-18	0.00	0.00	569.00	0.00
H3	Other reversals in FY18-19	3,41,243.00	3,41,243.00	0.00	0.00
I	Total ITC Reversed (Sum of A to H above)	26,27,939.00	26,27,939.00	569.00	0.00
J	Net ITC Available for Utilization (6O - 7I)	78,75,659.59	78,75,659.59	27,300.00	0.00

Pt. III	Details of ITC for the financial year				
Sr.No	Details	Central Tax(₹)	State Tax / UT Tax(₹)	Integrated Tax(₹)	Cess(₹)
	1	2	3	4	5
8	Other ITC related information				
A	ITC as per GSTR-2A (Table 3 & 5 thereof)	55,82,554.62	55,82,554.62	10,98,587.62	1,01,101.46
B	ITC as per sum total of 6(B) and 6(H) above	1,05,03,598.59	1,05,03,598.59	27,869.00	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)]	-49,21,043.97	-49,21,043.97	10,70,718.62	1,01,101.46
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

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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	0.00	0.00	0.00	0.00	569.00	
B	Central Tax	71,28,859.00	0.00	81,98,781.00		0.00	
C	State/UT Tax	71,28,859.00	0.00		81,98,781.00	0.00	
D	Cess	0.00	0.00				0.00
E	Interest	0.00	0.00				
F	Late Fees	750.00	750.00				
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		0.00	0.00	0.00	0.00
13	ITC availed for the previous financial year		0.00	0.00	0.00	0.00

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	Total turnover(5N + 10 - 11)	17,11,97,264.00	71,28,858.87	71,28,858.87	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

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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

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