Serene Constructions GSTR9 2018-19 Summary 03-10-2020 Ver01

Annual Workings

Topic Name :		Annual Workings GSTR9				
Company Name:		Serene Constructions		Prepared by		Jagadish
Period		2018-19				
				Date		3-Oct-2020
S.No	Particulars			Taxable Value	Tax Amount	
1	Outwards Taxable Supplies(Output Tax)			2,73,84,855	49,20,850	A
2	Paid through ITC				38,88,812	B
3	Net Tax payable				10,32,038	D=A-B-C
4	Tax paid with cash during FY 2018-19				13,29,038	E
	Excess Paid in 2018-19				-2,97,000	F=D-E
Note: Attached workings prepared by Preethi						

	Topic Name ;	Inward supplies as per tally books		Prepared by	Preethi				
	Compny Name	Serene Constructions		Date:	03-10-2020				
	Period:	2018-19							
I	Inputs (other than RCM) as per Financial Statement								
	(All expenses of the Company to be included)								
	S no	Particulars	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input	
	1	Goods	1,17,48,398	3,43,344	8,50,669	8,50,669	-	20,44,682	
	2	Services	68,21,605	1,304	6,13,288	6,13,288	-	12,27,881	
	3	Capital Goods	-	-	-	-	-	-	
		TOTAL (I)	1,85,70,003	3,44,648	14,63,957	14,63,957	-	32,72,563	
II	BreakUp of Inputs Ledger wise as per Books								
			1,85,70,003	3,44,648	14,63,957	14,63,957			
	Ledger Type	Ledger Name (Tally)	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input	GST Rate
	Goods	Door/Windows- 18%	1,28,319		11,549	11,549		23,097	0.18
	Services	Y.Swetha-Allowance for Const Equip 18%	56,925		5,123	5,123		10,247	0.18
	Services	M.Jangiah -Allowance for Const Equpt - 18%	26,425		2,378	2,378		4,757	0.18
	Services	B.Janga Reddy-Allowance for Hirecharges Equipt	1,25,200		11,268	11,268		22,536	0.18
	Goods	Steel - 18 %	30,57,979		2,75,218	2,75,218		5,50,436	0.18
	Services	Labour Charges - 18 %	28,99,696		2,60,973	2,60,973		5,21,945	0.18
	Services	Allowance for Const Equip - 18%	29,71,851		2,67,467	2,67,467		5,34,933	0.18
	Goods	Allowance for Consumables - 18 %	14,51,934		1,30,674	1,30,674		2,61,348	0.18
	Goods	Sand/Redmud/Morram -5 %	4,75,309		11,883	11,883		23,765	0.05
	Services	Consultancy Charges -18%	1,84,650		16,619	16,619		33,237	0.18
	Goods	Electrical Material - 18%	5,14,498		46,305	46,305		92,610	0.18
	Goods	Hardware Material -18%	79,569		7,161	7,161		14,322	0.18
	Goods	Plumbing & Sanitary - 18 %	4,66,968		42,027	42,027		84,054	0.18
	Goods	Printing & Stationery @ 18%	10,056		905	905		1,810	0.18
	Goods	Printing & Stationery - 12%	5,333		320	320		640	0.12
	Services	T.Kurmanna-Allowance for Const Equipt -18%	51,812		4,663	4,663		9,326	0.18
	Goods	Paints - 18 %	4,67,834		42,105	42,105		84,210	0.18
	Goods	Tiles @ 5%	3,59,284		8,982	8,982		17,964	0.05
	Goods	Metal @ 5%	2,22,026		5,551	5,551		11,101	0.05
	Goods	Wood/Plywood/Glass- 18%	2,04,858		18,437	18,437		36,874	0.18
	Services	Transportation @ 18%	24,700		2,223	2,223		4,446	0.18
	Goods	Consumables -5%	3,180		80	80		159	0.05
	Goods	Consumables - 18 %	53,225		4,790	4,790		9,581	0.18
	Goods	Tools - 18 %	27,044		2,434	2,434		4,868	0.18
	Goods	Paints -28%	2,719		381	381		761	0.28
	Goods	Chips/Stonedust -5 %	1,07,231		2,681	2,681		5,362	0.05
	Goods	Cement - 28 %	4,72,216		66,110	66,110		1,32,221	0.28
	Services	Office Maintenance -18%	1,200		108	108		216	0.18
	Services	QC Service Charges-18%	30,500		2,745	2,745		5,490	0.18
	Goods	Bricks/Cement Blocks -18%	9,70,050		87,305	87,305		1,74,609	0.18
	Goods	Electrical Material-5%	2,950		74	74		148	0.05
	Services	Service Charges PO -18%	69,000		6,210	6,210		12,420	0.18
	Goods	Sundry Purchase - 18 %	52,145		4,693	4,693		9,386	0.18
	Goods	Water Proofing/chemicals -18%	89,170		8,025	8,025		16,051	0.18
	Goods	Consumables - 28 %	539		75	75		151	0.28
	Services	Radhakrishna Allowance for Const Equpt 18%	61,637		5,547	5,547		11,095	0.18
	Services	D.Vijay -Allowance for Const Equipt -18%	17,050		1,535	1,535		3,069	0.18
	Goods	Consumables -12%	8,494		510	510		1,019	0.12
	Services	Hamali Charges -18%	15,997		1,440	1,440		2,879	0.18
	Services	Bollaram Jyothi -Allowance for Equpt Hirecharge	81,000		7,290	7,290		14,580	0.18
	Goods	Granite/stone18%	79,822		7,184	7,184		14,368	0.18
	Goods	Equipment Machinery -18%	4,96,710		44,704	44,704		89,408	0.18
	Goods	Water Proofing/chemicals -28%	1,701		238	238		476	0.28
	Goods	False Ceiling Material -18 %	38,058		3,425	3,425		6,850	0.18
	Goods	Electrical Material - 12%	17,980		1,079	1,079		2,158	0.12
	Goods	Consumables -Exempted	1,916		-	-		-	0
	Services	Fright Charges -18%	29,382		2,644	2,644		5,289	0.18
	Goods	Plumbing & Sanitary - Exmpted	414		-	-		-	0
	Services	I.T. Representation Fees -18%	12,155		1,094	1,094		2,188	0.18
	Goods	Furniture -18%	30,763		2,769	2,769		5,537	0.18
	Services	Maintenance Charges -18%	86,544		7,789	7,789		15,578	0.18
	Goods	Misc Expenses-18%	400		36	36		72	0.18
	Goods	Kaddies -18%	1,35,000		12,150	12,150		24,300	0.18
	Services	Admin Expenses- 18%	68,590		6,173	6,173		12,346	0.18
	Goods	Sand/Redmud/morrum-18%	7,627		686	686		1,373	0.18
	Goods	Chemicals -18%	1,380		124	124		248	0.18
	Services	Hamali Charges - Exmpted	46		-	-		-	0
	Goods	Tiles/Pavers @ 18%	13,36,917	2,40,645				2,40,645	0.18
	Goods	Cement - 28 %	3,66,781	1,02,699				1,02,699	0.28
	Services	Hamali Charges -18%	7,245	1,304				1,304	0.18
		TOTAL (II)	1,85,70,003	3,44,648	14,63,957	14,63,957	-	32,72,563	
		TOTAL (I)	1,85,70,003	3,44,648	14,63,957	14,63,957	-	32,72,563	
		Difference	-	-	-	-	-	-	

	Topic Name ;	Inward supplies as per tally books		Prepared by	Preethi			
	Compny Name	Serene Constructions		Date:	03-10-2020			
	Period:	2018-19						
III	Input Month wise Break up							
	Month	Taxable Value	IGST Input	CGST Input	SGST Input	Cess Input	Total Input	
4	Apr-18	6,04,784	-	46,309	46,309		92,618	
5	May-18	9,41,908	-	76,368	76,368		1,52,736	
6	Jun-18	6,38,977	23,299	47,959	47,959		1,19,216	
7	Jul-18	4,23,214	20,694	31,437	31,437		83,568	
8	Aug-18	12,66,355	-	1,00,787	1,00,787		2,01,575	
9	Sep-18	8,99,664	62,081	56,166	56,166		1,74,413	
10	Oct-18	15,42,877	-	1,33,243	1,33,243		2,66,486	
11	Nov-18	3,18,488	-	25,875	25,875		51,749	
12	Dec-18	9,77,647	19,924	77,570	77,570		1,75,064	
1	Jan-19	17,44,842	1,89,500	57,979	57,979		3,05,458	
2	Feb-19	19,06,196	29,150	1,59,922	1,59,922		3,48,995	
3	Mar-19	73,05,051	-	6,50,253	6,50,253		13,00,507	
	TOTAL (III)	1,85,70,003	3,44,648	14,63,868	14,63,868	0	32,72,384	
	TOTAL (II)	1,85,70,003	3,44,648	14,63,957	14,63,957	0	32,72,563	
	Difference	-	(0)	(90)	(90)	0	(179)	
				1461726	1461726		2923452	
IV	Rate wise breakup of Inputs							
	Rates	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input	
	3%						0	
	5%	11,69,980	-	29,249	29,249		58,499	0.05
	12%	31,807	-	1,908	1,908		3,817	0.12
	18%	1,65,21,884	2,41,949	13,65,995	13,65,995		29,73,939	0.18
	28%	8,43,956	1,02,699	66,804	66,804		2,36,308	0.28
	Nil rated						-	
	Exempt	2,376					-	0
	TOTAL (IV)	1,85,70,003	3,44,648	14,63,957	14,63,957	-	32,72,563	
	TOTAL (III)	1,85,70,003	3,44,648	14,63,868	14,63,868	-	32,72,384	
	Difference	-	0	90	90	-	179	
V	HSN wise Inward Supplies							
	HSN	Rate	Taxable Turnover	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
								0
								0
								0
								0
	TOTAL (V)		0	0	0	0	0	0
	TOTAL (IV)		1,85,70,003	3,44,648	14,63,957	14,63,957	-	32,72,563
	Differnces		(1,85,70,003)	(3,44,648)	(14,63,957)	(14,63,957)	-	(32,72,563)

Serene Constructions GSTR9 Input workings 03-10-20 Ver01

GSTR 3B - Input Supplies

	Topic Name ;	Inward supplies as per tally books			Prepared by	Preethi
	Compny Name:	Serene Constructions			Date:	03-10-2020
	Period:	2018-19				
	Inputs as per GSTR 3B for FY 2018-19					
	opening	95,754	3,41,012	3,09,512		7,46,278
	Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Input
4	Apr-18	-	46,309	46,309	-	92,618
5	May-18	-	76,367	76,367	-	1,52,734
6	Jun-18	-	59,608	59,608	-	1,19,216
7	Jul-18	20,694	31,437	31,437	-	83,568
8	Aug-18	-	1,00,787	1,00,787	-	2,01,574
9	Sep-18	1,27,050	1,36,413	1,36,413	-	3,99,876
10	Oct-18	-	1,33,243	1,33,243	-	2,66,486
11	Nov-18	-	25,874	25,874	-	51,748
12	Dec-18	19,923	77,570	77,570	-	1,75,063
1	Jan-19	1,89,500	57,978	57,978	-	3,05,456
2	Feb-19	29,149	1,60,023	1,60,023	-	3,49,195
3	Mar-19	-	6,50,253	6,50,253	-	13,00,506
	TOTAL	3,86,316	15,55,862	15,55,862	-	34,98,040
	Total	4,82,070	18,96,874	18,65,374	-	42,44,318
	Utilised		20,64,931	18,23,881		38,88,812
						3,55,506
					Portal closing	3,55,506

Serene Constructions GSTR9 Input workings 03-10-20 Ver01

ITC Ananlysis Tally Vs Gstr3B

Topic Name ;		Inward supplies as per tally books Vs GSTR3B				Prepared by	Preethi									
Compny Name:		Serene Constructions				Date:	03-10-2020									
Period:		2018-19														
	As per Books					As per GSTR 3B					Differences					
Month	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	IGST Input	CGST Input	SGST Input	Cess Input	Total Tax	Remarks
Apr-18	-	46,309	46,309	-	92,618	-	46,309	46,309	-	92,618	-	(0)	(0)	-	(0)	
May-18	-	76,368	76,368	-	1,52,736	-	76,367	76,367	-	1,52,734	-	1	1	-	2	
Jun-18	23,299	47,959	47,959	-	1,19,216	-	59,608	59,608	-	1,19,216	23,299	(11,649)	(11,649)	-	0	
Jul-18	20,694	31,437	31,437	-	83,568	20,694	31,437	31,437	-	83,568	(0)	0	0	-	0	
Aug-18	-	1,00,787	1,00,787	-	2,01,575	-	1,00,787	1,00,787	-	2,01,574	-	0	0	-	1	
Sep-18	62,081	56,166	56,166	-	1,74,413	1,27,050	1,36,413	1,36,413	-	3,99,876	(64,969)	(80,247)	(80,247)	-	(2,25,463)	Rs.198261 pertains tofy 17-18
Oct-18	-	1,33,243	1,33,243	-	2,66,486	-	1,33,243	1,33,243	-	2,66,486	-	0	0	-	0	
Nov-18	-	25,875	25,875	-	51,749	-	25,874	25,874	-	51,748	-	1	1	-	1	
Dec-18	19,924	77,570	77,570	-	1,75,064	19,923	77,570	77,570	-	1,75,063	1	0	0	-	1	
Jan-19	1,89,500	57,979	57,979	-	3,05,458	1,89,500	57,978	57,978	-	3,05,456	0	1	1	-	2	
Feb-19	29,150	1,59,922	1,59,922	-	3,48,995	29,149	1,60,023	1,60,023	-	3,49,195	1	(101)	(101)	-	(200)	
Mar-19	-	6,50,253	6,50,253	-	13,00,507	-	6,50,253	6,50,253	-	13,00,506	-	0	0	-	1	
Total	3,44,648	14,63,868	14,63,868	-	32,72,384	3,86,316	15,55,862	15,55,862	-	34,98,040	(41,668)	(91,994)	(91,994)	-	(2,25,656)	
							Accounted in BoA of 17-18, but availed in 18-19				64,969	66,646	66,646			
										Net differen	23,301	(25,348)	(25,348)			

Topic Name ;		GSTR2A statement				Prepared by	Preethi				
Compny Name:		Serene Constructions				Date:	03-10-2020				
Period:		2018-19									
Data as per GSTR 2A											
Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
31-Mar-19	36AXBPP7806K1Z4	BANDARI POCHAIAH	'82'	18	8,779	7,440	-	670	670		1,339
30-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'423'	18	12,210	10,347		931	931		1,863
30-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5336'	28	1,15,544	90,269		12,638	12,638		25,275
30-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5349'	18	1,532	1,298		117	117		234
30-Mar-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'377'	18	22,467	19,040		1,714	1,714		3,427
30-Mar-19	36AOCPY1686E1ZN	Y SWETHA	'92'	18	3,540	3,000		270	270		540
30-Mar-19	36AOCPY1686E1ZN	Y SWETHA	'93'	18	5,292	4,485		404	404		807
30-Mar-19	36AOCPY1686E1ZN	Y SWETHA	'94'	18	21,251	18,009		1,621	1,621		3,242
30-Mar-19	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPR	'242'	5	21,964	20,918		523	523		1,046
29-Mar-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'373'	18	3,186	2,700		243	243		486
29-Mar-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'374'	18	3,557	3,014		271	271		543
29-Mar-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'234'	18	21,416	18,150		1,634	1,634		3,267
29-Mar-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'235'	18	21,712	18,400		1,656	1,656		3,312
28-Mar-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'371'	18	10,672	9,044		814	814		1,628
28-Mar-19	36AHMPR9714P1ZB	S R LIGHTS	'1273'	18	10,903	9,240		832	832		1,663
28-Mar-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'671'	18	15,651	13,264		1,194	1,194		2,388
27-Mar-19	36AACFP6807A1ZL	PREMIER ENGINEERING CORPC	'SAL/18-19/1654	18	80,704	68,393		6,155	6,155		12,311
27-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5269'	18	3,540	3,000		270	270		540
27-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5276'	18	20,665	17,513		1,576	1,576		3,152
27-Mar-19	36ACWPG4864A1ZG	PRAFUL SANITARY	'PS/18-19/1294'	18	13,650	11,568		1,041	1,041		2,082
26-Mar-19	36AKGPR0150G1ZD	karunakarreddy veldi	'31'	5	24,597	23,426		586	586		1,171
26-Mar-19	36AKGPR0150G1ZD	karunakarreddy veldi	'32'	5	1,25,108	1,19,150		2,979	2,979		5,958
26-Mar-19	36BESPP4477H1ZR	REKHA PANDE	'201'	18	1,33,812	1,13,400	-	10,206	10,206		20,412
26-Mar-19	36BESPP4477H1ZR	REKHA PANDE	'202'	18	1,33,812	1,13,400	-	10,206	10,206		20,412
25-Mar-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTION	'SU/OFCBUILD.	18	4,72,978	4,00,829		36,075	36,075		72,149
25-Mar-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTION	'SU/OFCBUILD.	18	5,91,223	5,01,036		45,093	45,093		90,187
25-Mar-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTION	'SU/OFCBUILD.	18	5,91,223	5,01,036		45,093	45,093		90,187
25-Mar-19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTION	'SU/OFCBUILD.	18	4,72,978	4,00,829		36,075	36,075		72,149
22-Mar-19	36AOCPY1686E1ZN	Y SWETHA	'91'	18	3,422	2,900		261	261		522
22-Mar-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'639'	18	3,540	3,000		270	270		540
21-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'391'	18	10,245	8,682		781	781		1,563
21-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5155'	12	878	160		10	10		19
21-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5155'	18	878	592		53	53		107
21-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5156'	18	7,080	6,000		540	540		1,080
21-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5157'	18	30,634	25,962		2,337	2,337		4,673
21-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5158'	18	6,240	5,288		476	476		952
21-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5159'	18	5,275	4,470		402	402		805
21-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5160'	0	16,513	138		-	-		-
21-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5160'	18	16,513	13,877		1,249	1,249		2,498
21-Mar-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'364'	18	14,330	12,144		1,093	1,093		2,186

Topic Name ;		GSTR2A statement				Prepared by	Preethi				
Compny Name:		Serene Constructions				Date:	03-10-2020				
Period:		2018-19									
Data as per GSTR 2A											
Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
21-Mar-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'668'	18	16,217	13,743		1,237	1,237		2,474
20-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5093'	18	4,278	3,625		326	326		653
20-Mar-19	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADEF	'02541'	18	178	150		14	14		27
20-Mar-19	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	'8166'	18	20,733	17,570		1,581	1,581		3,163
16-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5035'	18	23,795	20,166		1,815	1,815		3,630
16-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5036'	18	10,228	8,668		780	780		1,560
16-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'5039'	18	4,095	3,470		312	312		625
15-Mar-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'358'	18	6,753	5,723		515	515		1,030
15-Mar-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'361'	18	3,540	3,000		270	270		540
15-Mar-19	36AOCPY1686E1ZN	Y SWETHA	'90'	18	2,006	1,700		153	153		306
15-Mar-19	36DWPPB0292H1ZG	BJR EARTHMOVERS	'26'	18	7,080	6,000		540	540		1,080
14-Mar-19	36AASFK7372D1ZY	KGM & CO	'2018-19/4'	18	78,176	66,250	-	5,963	5,963		11,925
14-Mar-19	36ACWPG4864A1ZG	PRAFUL SANITARY	'PS/18-19/1241'	18	73,227	62,057		5,585	5,585		11,170
14-Mar-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'644'	18	18,457	15,642		1,408	1,408		2,816
13-Mar-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'229'	18	42,834	36,300		3,267	3,267		6,534
12-Mar-19	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'024'	18	8,586	7,276		655	655		1,310
11-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4907'	18	1,214	1,029		93	93		185
11-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4930'	28	1,15,544	90,269		12,638	12,638		25,275
11-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4959'	18	2,567	2,175		196	196		392
11-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4960'	0	403	208		-	-		-
11-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4960'	12	403	174		10	10		21
11-Mar-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4961'	18	2,261	1,916		172	172		345
07-Mar-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'354'	18	12,333	10,452		941	941		1,881
07-Mar-19	36AOCPY1686E1ZN	Y SWETHA	'89'	18	9,912	8,400		756	756		1,512
07-Mar-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'608'	18	3,540	3,000		270	270		540
07-Mar-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'627'	18	9,176	7,776		700	700		1,400
01-Mar-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'349'	18	3,186	2,700		243	243		486
01-Mar-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'353'	18	21,666	18,361		1,652	1,652		3,305
01-Mar-19	36AOCPY1686E1ZN	Y SWETHA	'88'	18	3,481	2,950		266	266		531
28-Feb-19	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'466'	18	12,119	10,271		924	924		1,849
28-Feb-19	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'467'	18	30,140	25,542		2,299	2,299		4,598
28-Feb-19	36AOCPY1686E1ZN	Y SWETHA	'84'	18	2,478	2,100		189	189		378
28-Feb-19	36AOCPY1686E1ZN	Y SWETHA	'85'	18	21,838	18,507		1,666	1,666		3,331
28-Feb-19	36AOCPY1686E1ZN	Y SWETHA	'86'	18	2,478	2,100		189	189		378
28-Feb-19	36AOCPY1686E1ZN	Y SWETHA	'87'	18	63,720	54,000		4,860	4,860		9,720
28-Feb-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'609'	18	22,866	19,378		1,744	1,744		3,488
21-Feb-19	36AOCPY1686E1ZN	Y SWETHA	'82'	18	1,888	1,600		144	144		288
21-Feb-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'570'	18	3,540	3,000		270	270		540
20-Feb-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'332'	18	8,071	6,840		616	616		1,231
20-Feb-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'572'	18	15,774	13,368		1,203	1,203		2,406

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19-Feb-19	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	'96'	18	5,313	4,503		405	405		811
14-Feb-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'325'	18	11,951	10,128		912	912		1,823
14-Feb-19	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'023'	18	20,631	17,484		1,574	1,574		3,147
14-Feb-19	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'447'	18	33,779	28,626		2,576	2,576		5,153
14-Feb-19	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'451'	18	33,779	28,626		2,576	2,576		5,153
14-Feb-19	36AOCPY1686E1ZN	Y SWETHA	'80'	18	3,422	2,900		261	261		522
14-Feb-19	36AOCPY1686E1ZN	Y SWETHA	'81'	18	4,791	4,060		365	365		731
14-Feb-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'560'	18	12,418	10,523		947	947		1,894
13-Feb-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'324'	18	3,540	3,000		270	270		540
11-Feb-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'562'	18	12,744	10,800		972	972		1,944
06-Feb-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'319'	18	8,156	6,912		622	622		1,244
06-Feb-19	36AOCPY1686E1ZN	Y SWETHA	'79'	18	3,186	2,700		243	243		486
06-Feb-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'543'	18	3,540	3,000		270	270		540
01-Feb-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'315'	18	3,540	3,000		270	270		540
01-Feb-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'317'	18	21,015	17,809		1,603	1,603		3,206
01-Feb-19	36AOCPY1686E1ZN	Y SWETHA	'78'	18	2,832	2,400		216	216		432
30-Jan-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'530'	18	14,262	12,087		1,088	1,088		2,176
25-Jan-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'306'	18	1,416	1,200		108	108		216
24-Jan-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'507'	18	3,540	3,000		270	270		540
21-Jan-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'508'	18	17,661	14,967		1,347	1,347		2,694
21-Jan-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'509'	18	11,831	10,027		902	902		1,805
18-Jan-19	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'022'	18	31,302	26,527		2,387	2,387		4,775
17-Jan-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'301'	18	11,426	9,683		871	871		1,743
17-Jan-19	36AOCPY1686E1ZN	Y SWETHA	'77'	18	47,082	39,900		3,591	3,591		7,182
17-Jan-19	36BCOPK2025G1ZQ	PULI SATISH KUMAR	'105'	18	10,006	8,480		763	763		1,526
17-Jan-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'493'	18	3,540	3,000		270	270		540
17-Jan-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'494'	18	21,591	18,298		1,647	1,647		3,294
17-Jan-19	36DWPPB0292H1ZG	BJR EARTHMOVERS	'16-21'	5	18,000	8,571		214	214		429
17-Jan-19	36DWPPB0292H1ZG	BJR EARTHMOVERS	'16-21'	18	18,000	7,627		686	686		1,373
11-Jan-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'294'	18	7,658	6,490		584	584		1,168
11-Jan-19	36AOCPY1686E1ZN	Y SWETHA	'74'	18	2,360	2,000		180	180		360
11-Jan-19	36AOCPY1686E1ZN	Y SWETHA	'75'	18	3,363	2,850		257	257		513
11-Jan-19	36AOCPY1686E1ZN	Y SWETHA	'76'	18	3,540	3,000		270	270		540
11-Jan-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'481'	18	3,245	2,745		247	247		494
10-Jan-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'482'	18	11,857	10,049		904	904		1,809
07-Jan-19	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'021'	18	47,578	40,320		3,629	3,629		7,258
04-Jan-19	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'288'	18	3,540	3,000		270	270		540
04-Jan-19	36BCOPK2025G1ZQ	PULI SATISH KUMAR	'103'	18	18,336	15,539		1,399	1,399		2,797
04-Jan-19	36DCAPK7785K1Z0	TELUGU KURMANNA	'468'	18	3,481	2,950		266	266		531
28-Feb-19	36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMI	'010/BR/180280:	5	5,050	81		2	2		4

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28-Feb-19	36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMI	'010/BR/180280	18	5,050	3,862		348	348		695
28-Feb-19	36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMI	'010/BR/180280	28	5,050	319		45	45		89
28-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4804'	18	9,044	7,664		690	690		1,380
28-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4809'	18	18,720	15,864		1,428	1,428		2,856
28-Feb-19	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADEF	'02474'	18	19,750	16,698		1,503	1,503		3,006
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4689'	18	1,628	1,380		124	124		248
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4692'	12	653	284		17	17		34
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4692'	18	653	284		26	26		51
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4693'	0	155	48		-	-		-
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4693'	12	155	96		6	6		11
26-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4702'	18	4,522	3,832		345	345		690
26-Feb-19	36AEMPJ3074R1ZS	SWASTIK COMMERCIAL CORPC	'704/2018-19'	18	1,350	1,144		103	103		206
26-Feb-19	36AHMPR9714P1ZB	S R LIGHTS	'1209'	12	8,736	7,800		468	468		936
26-Feb-19	36AHMPR9714P1ZB	S R LIGHTS	'1210'	18	9,204	7,800		702	702		1,404
23-Feb-19	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	'2136'	18	1,90,706	1,61,616		14,545	14,545		29,090
23-Feb-19	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	'SLE/INV/404'	5	19,224	18,309	-	458	458		915
19-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4596'	18	3,835	3,250		293	293		585
19-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4597'	18	1,959	1,660		149	149		299
19-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4598'	18	548	464		42	42		84
16-Feb-19	36AAJFD4235B1ZU	DILPREET HARDWARE	'661'	18	2,006	1,700		153	153		306
15-Feb-19	36AAFHV8127C1Z3	M/S VATTAM STEELS	'VS/18-19-0255	18	7,86,706	6,66,700		60,003	60,003		1,20,006
12-Feb-19	36ACWPG4864A1ZG	PRAFUL SANITARY	'PS/18-19/1141'	18	9,100	7,712		694	694		1,388
11-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Log/347'	18	16,932	14,349		1,291	1,291		2,583
08-Feb-19	36ABWFS1397M1Z4	SHREE VINAYAKA TRADERS	'GST/18-19/596'	5	1,727	970		24	24		49
08-Feb-19	36ABWFS1397M1Z4	SHREE VINAYAKA TRADERS	'GST/18-19/596'	18	1,727	600		54	54		108
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4469'	18	2,065	1,750		158	158		315
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4470'	18	5,876	4,980		448	448		896
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4471'	18	8,588	7,278		655	655		1,310
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4472'	18	35,730	30,280		2,725	2,725		5,450
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4473'	18	2,653	2,248		202	202		405
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4474'	12	74	66		4	4		8
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4475'	18	6,783	5,748		517	517		1,035
08-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4476'	28	91,102	71,173		9,964	9,964		19,928
06-Feb-19	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADEF	'02412'	18	5,003	4,240		382	382		763
06-Feb-19	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	'7591'	18	20,733	17,570		1,581	1,581		3,163
06-Feb-19	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	'7592'	5	1,628	1,550		39	39		78
05-Feb-19	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS	'1987'	18	3,835	3,250		293	293		585
04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4317'	0	1,809	830		-	-		-
04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4317'	18	1,809	830		75	75		149
04-Feb-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4318'	18	8,666	7,344		661	661		1,322

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04-Feb-19	36ACWPG4864A1ZG	PRAFUL SANITARY	'PS/18-19/1115'	18	10,281	8,713		784	784		1,568
01-Feb-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'193'	18	1,28,502	1,08,900		9,801	9,801		19,602
01-Feb-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'194'	18	21,712	18,400		1,656	1,656		3,312
01-Feb-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'196'	18	42,834	36,300		3,267	3,267		6,534
01-Feb-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'197'	18	64,250	54,450		4,901	4,901		9,801
01-Feb-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'205'	18	21,416	18,150		1,634	1,634		3,267
01-Feb-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'206'	18	21,416	18,150		1,634	1,634		3,267
01-Feb-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'208'	18	21,712	18,400		1,656	1,656		3,312
01-Feb-19	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'209'	18	21,712	18,400		1,656	1,656		3,312
31-Jan-19	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPR	'182'	5	46,258	44,056		1,101	1,101		2,203
31-Jan-19	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPR	'183'	5	23,990	22,848		571	571		1,142
31-Jan-19	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPR	'184'	5	21,830	20,791		520	520		1,040
30-Jan-19	36AACFP6807A1ZL	PREMIER ENGINEERING CORPC	'SAL/18-19/1333	18	79,143	67,070		6,036	6,036		12,073
29-Jan-19	27AAACN1674N1Z4	NITCO LTD	'8109792236'	18	1,91,094	1,61,944	29,150				29,150
28-Jan-19	36AADFG1002D1ZA	GAUTAM TRADERS	'1020'	18	91,450	77,500		6,975	6,975		13,950
25-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'Admin-2'	18	80,936	68,590		6,173	6,173		12,346
24-Jan-19	36AEMPJ3074R1ZS	SWASTIK COMMERCIAL CORPC	'612/2018-19'	18	26,250	22,246		2,002	2,002		4,004
23-Jan-19	36AEMPJ3074R1ZS	SWASTIK COMMERCIAL CORPC	'610/2018-19'	18	26,250	22,246		2,002	2,002		4,004
21-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4117'	18	1,062	900		81	81		162
21-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4118'	18	4,962	4,205		378	378		757
21-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4119'	18	4,427	3,752		338	338		675
19-Jan-19	36AADFB3777A1ZR	BELL ELECTRONICS	'2762'	18	40,200	34,068		3,066	3,066		6,132
19-Jan-19	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADEF	'02358'	18	2,773	2,350		212	212		423
19-Jan-19	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & S/	'1043'	18	1,015	860		77	77		155
19-Jan-19	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & S/	'1045'	18	1,015	860		77	77		155
19-Jan-19	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & S/	'1046'	18	980	830		75	75		149
19-Jan-19	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & S/	'1047'	18	980	830		75	75		149
19-Jan-19	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-499'	18	4,378	3,710		334	334		668
18-Jan-19	36ABWFS1397M1Z4	SHREE VINAYAKA TRADERS	'GST/18-19/564'	5	6,111	5,820		146	146		291
17-Jan-19	36ABWFS1397M1Z4	SHREE VINAYAKA TRADERS	'GST/18-19/563'	5	1,071	1,020		26	26		51
17-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4046'	18	18,701	15,848		1,426	1,426		2,853
17-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4047'	18	1,888	1,600		144	144		288
17-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'4048'	28	91,991	71,868		10,061	10,061		20,123
16-Jan-19	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS	'1699'	18	2,124	1,800		162	162		324
09-Jan-19	36AAMFS6116M1ZP	SINCERE FOUNDRY	'1336'	12	14,500	12,946		777	777		1,554
08-Jan-19	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	'GP/19149'	18	1,900	1,610		145	145		290
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'302'	18	3,540	3,000		270	270		540
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3911'	12	1,249	66		4	4		8
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3911'	18	1,249	996		90	90		179
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3912'	18	3,285	2,784		251	251		501

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07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3914'	12	127	47		3	3		6
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3914'	18	127	63		6	6		11
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3915'	5	4,915	512		13	13		26
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3915'	18	4,915	3,710		334	334		668
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3917'	18	28,196	23,895		2,151	2,151		4,301
07-Jan-19	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3918'	18	27,836	23,590		2,123	2,123		4,246
31-Dec-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'287'	18	22,467	19,040		1,714	1,714		3,427
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3751'	18	714	605		54	54		109
29-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3755'	18	637	540		49	49		97
29-Dec-18	36GCRPS4715M2ZN	FSI ENGINEERING WORKS	'19'	18	65,960	65,960		5,936	5,936		11,873
28-Dec-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'280'	18	3,540	3,000		270	270		540
28-Dec-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'282'	18	4,360	3,695		333	333		665
28-Dec-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'459'	18	3,481	2,950		266	266		531
27-Dec-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'460'	18	17,208	14,583		1,312	1,312		2,625
25-Dec-18	27AAACN1674N1Z4	NITCO LTD	'8109791248'	18	5,36,911	4,55,009	81,902				81,902
25-Dec-18	27AAACN1674N1Z4	NITCO LTD	'8109791249'	18	4,75,292	4,02,790	72,502				72,502
21-Dec-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'436'	18	3,540	3,000		270	270		540
21-Dec-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'439'	18	16,439	13,932		1,254	1,254		2,508
21-Dec-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'440'	18	13,581	11,510		1,036	1,036		2,072
21-Dec-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'442'	18	14,048	11,905		1,071	1,071		2,143
19-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2741'	18	2,850	2,415		217	217		435
19-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2743'	18	4,516	3,827		344	344		689
19-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3600'	18	19,435	16,470		1,482	1,482		2,965
14-Dec-18	27AAACN1674N1Z4	NITCO LTD	'8109790940'	18	2,30,077	1,94,981	35,096				35,096
14-Dec-18	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS	'1314'	18	1,487	1,260		113	113		227
14-Dec-18	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS	'J41'	5	210	200		5	5		10
14-Dec-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'273'	18	3,540	3,000		270	270		540
11-Dec-18	36ABWFS1397M1Z4	SHREE VINAYAKA TRADERS	'GST/18-19/475'	5	4,253	4,050		101	101		203
11-Dec-18	36ABWFS1397M1Z4	SHREE VINAYAKA TRADERS	'GST/18-19/476'	5	4,410	4,200		105	105		210
10-Dec-18	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'141'	18	1,473	1,248		112	112		225
06-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'283'	18	16,118	13,659		1,229	1,229		2,459
06-Dec-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'263'	18	3,540	3,000		270	270		540
06-Dec-18	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	'84'	18	1,947	1,650		149	149		297
06-Dec-18	36AOCPY1686E1ZN	Y SWETHA	'71'	18	3,540	3,000		270	270		540
06-Dec-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPR	'149'	5	85,939	81,847		2,046	2,046		4,092
06-Dec-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'416'	18	3,245	2,750		248	248		495
05-Dec-18	36AACFP6807A1ZL	PREMIER ENGINEERING CORPC	'SAL/18-19/110(	18	67,203	56,952		5,126	5,126		10,251
03-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3450'	18	5,900	5,000		450	450		900
03-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3452'	18	614	520		47	47		94
03-Dec-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3453'	18	29,869	25,313		2,278	2,278		4,556

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03-Dec-18	36AHMPR9714P1ZB	S R LIGHTS	'1034'	12	8,624	7,700		462	462		924
01-Dec-18	36ABFFA4053K1ZG	ASHRUTI CONSULTANTS LLP	'ACL18190071'	18	5,074	4,300		387	387		774
01-Dec-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'260'	18	3,540	3,000		270	270		540
01-Dec-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'261'	18	3,540	3,000		270	270		540
01-Dec-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'262'	18	12,560	10,644		958	958		1,916
30-Nov-18	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'001'	18	73,633	62,401		5,616	5,616		11,232
30-Nov-18	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'002'	18	14,688	81,600		7,344	7,344		14,688
30-Nov-18	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'003'	18	24,092	20,400		1,836	1,836		3,672
30-Nov-18	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'004'	18	1,072	909		82	82		164
30-Nov-18	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'005'	18	4,720	4,000		360	360		720
30-Nov-18	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'006'	18	3,540	3,000		270	270		540
30-Nov-18	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'007'	18	16,992	14,400		1,296	1,296		2,592
30-Nov-18	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'008'	18	44,908	38,058		3,425	3,425		6,850
30-Nov-18	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'009'	18	29,736	25,200		2,268	2,268		4,536
30-Nov-18	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'010'	18	15,765	13,360		1,202	1,202		2,405
30-Nov-18	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'011'	18	4,840	4,102		369	369		738
30-Nov-18	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'012'	18	9,440	8,000		720	720		1,440
30-Nov-18	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'013'	18	54,306	46,022		4,142	4,142		8,284
30-Nov-18	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'014'	18	4,720	4,000		360	360		720
30-Nov-18	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARI	'015'	18	18,603	15,765		1,419	1,419		2,838
22-Nov-18	36AOCPY1686E1ZN	Y SWETHA	'68'	18	3,540	3,000		270	270		540
22-Nov-18	36AOCPY1686E1ZN	Y SWETHA	'69'	18	2,177	1,845		166	166		332
20-Nov-18	36BCOPK2025G1ZQ	PULI SATISH KUMAR	'93'	18	35,784	30,325		2,729	2,729		5,459
16-Nov-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'244'	18	3,540	3,000		270	270		540
16-Nov-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'245'	18	7,343	6,223		560	560		1,120
12-Nov-18	36AATPM6413C1ZO	AJAY MEHTA	'GST/2018-19/12	18	14,343	12,155		1,094	1,094		2,188
10-Nov-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'219'	18	3,422	2,900		261	261		522
06-Nov-18	36AOCPY1686E1ZN	Y SWETHA	'65'	18	3,310	2,805		252	252		505
02-Nov-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'237'	18	3,511	2,975		268	268		536
31-Oct-18	36DWPPB0292H1ZG	BJR EARTHMOVERS	'06'	18	17,700	15,000		1,350	1,350		2,700
31-Oct-18	36DWPPB0292H1ZG	BJR EARTHMOVERS	'15'	18	17,700	15,000		1,350	1,350		2,700
29-Oct-18	36EBKPS8704Q1ZM	SATYADEV SPORTS CO,	'2652018-19'	12	1,064	950		57	57		114
26-Oct-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'230'	18	3,363	2,850		257	257		513
25-Oct-18	36AXBPP7806K1Z4	BANDARI POCHAIAH	'64'	18	8,779	7,440		670	670		1,339
19-Oct-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'224'	18	3,289	2,787		251	251		502
19-Oct-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'226'	18	9,421	7,984		719	719		1,437
11-Oct-18	36AXBPP7806K1Z4	BANDARI POCHAIAH	'61'	18	1,888	1,600		144	144		288
08-Oct-18	36AXBPP7806K1Z4	BANDARI POCHAIAH	'62'	18	8,036	6,810		613	613		1,226
05-Oct-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'212'	18	3,127	2,650		239	239		477
30-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3404'	18	590	500		45	45		90

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30-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3405'	18	963	816		73	73		147
29-Nov-18	36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEE	'P-617/18-19'	18	820	695		63	63		125
28-Nov-18	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	'132'	18	2,072	1,756		158	158		316
23-Nov-18	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS	'1058'	18	1,062	900		81	81		162
22-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3368'	18	4,786	4,056		365	365		730
22-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3373'	18	5,312	4,502		405	405		810
22-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3374'	18	3,172	2,688		242	242		484
21-Nov-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'153'	18	21,712	18,400		1,656	1,656		3,312
21-Nov-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'154'	18	21,416	18,150		1,634	1,634		3,267
21-Nov-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'159'	18	42,834	36,300		3,267	3,267		6,534
21-Nov-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'161'	18	42,834	36,300		3,267	3,267		6,534
21-Nov-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'162'	18	21,416	18,150		1,634	1,634		3,267
21-Nov-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'163'	18	21,416	18,150		1,634	1,634		3,267
20-Nov-18	36AEMPJ3074R1ZS	SWASTIK COMMERCIAL CORPC	'446/2018-19'	18	11,300	9,576		862	862		1,724
19-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3277'	18	3,440	2,915		262	262		525
16-Nov-18	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	'3226'	18	420	356		32	32		64
16-Nov-18	36ACFPK6992G1Z8	SUNIL ENTERPRISES	'2107'	18	36,300	30,763		2,769	2,769		5,537
13-Nov-18	36AADFB3777A1ZR	BELL ELECTRONICS	'2490'	18	4,248	3,600		324	324		648
12-Nov-18	36AEMPJ3074R1ZS	SWASTIK COMMERCIAL CORPC	'419/2018-19'	18	1,300	1,102		99	99		198
11-Nov-18	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SA	'872'	18	850	720		65	65		130
10-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3112/1'	18	3,675	3,114		280	280		561
10-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3115'	18	23,836	20,200		1,818	1,818		3,636
09-Nov-18	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'48'	18	2,51,995	2,13,555		19,220	19,220		38,440
09-Nov-18	36AAYCS1231L1ZV	STEDRANT TECHNOCLINIC PRI	'Hyd/18-19/0961	18	32,450	27,500		2,475	2,475		4,950
05-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3111'	18	1,180	1,000		90	90		180
05-Nov-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3112'	18	3,675	3,114		280	280		561
31-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3061'	5	2,976	468		12	12		23
31-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3061'	18	2,976	2,106		190	190		379
30-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3018'	18	1,841	1,560		140	140		281
30-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'3020'	18	472	400		36	36		72
29-Oct-18	36ADVPS0220J1ZA	P B SHAH & CO	'61870'	12	493	440		26	26		53
27-Oct-18	36ACWPG4864A1ZG	PRAFUL SANITARY	'PS/18-19/758'	18	1,740	1,475		133	133		265
27-Oct-18	36AEMPJ3074R1ZS	SWASTIK COMMERCIAL CORPC	'380/2018-19'	18	5,200	4,407		397	397		793
26-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'225'	18	13,570	11,500		1,035	1,035		2,070
24-Oct-18	36AADFB3777A1ZR	BELL ELECTRONICS	'2388'	28	2,31,000	1,80,469		25,266	25,266		50,531
24-Oct-18	36AALFP7122M1ZT	Precision Tools Centre	'27912'	18	468	397		36	36		71
23-Oct-18	36AEMPJ3074R1ZS	SWASTIK COMMERCIAL CORPC	'371/2018-19'	18	8,100	6,864		618	618		1,236
22-Oct-18	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	'1390'	18	25,070	21,246		1,912	1,912		3,824
22-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'215'	18	1,172	993		89	89		179
17-Oct-18	36AADCR2809N1Z3	RELIABLE ENGG PRODUCTS INI	'GST/BR/CR/12(	18	20,060	17,000		1,530	1,530		3,060

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16-Oct-18	36ACIPD6534A1Z2	SRI RAMA PAINTS & PIPE FITTI	'3684'	18	530	449		40	40		81
15-Oct-18	36ACWPG4864A1ZG	PRAFUL SANITARY	'PS/18-19/718'	18	42,397	35,929		3,234	3,234		6,467
15-Oct-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'1670'	18	708	600		54	54		108
13-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2856'	18	2,177	1,845		166	166		332
13-Oct-18	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-2021'	18	26,222	22,222		2,000	2,000		4,000
12-Oct-18	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & S	'819'	18	520	440		40	40		79
09-Oct-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'140'	18	64,250	54,450		4,901	4,901		9,801
08-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2742'	18	49,919	42,304		3,807	3,807		7,615
08-Oct-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2744'	18	6,344	5,376		484	484		968
06-Oct-18	36BERPS5253M1ZM	SAYA SURENDER GUNNY MER	'66'	5	892	850		21	21		43
05-Oct-18	36AKJPP6623M1ZL	PATEL ENTERPRISES	'CST-3003'	28	94,600	73,906		10,347	10,347		20,694
03-Oct-18	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TO	'2018-19/1900'	18	2,124	1,800		162	162		324
28-Sep-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'207'	18	6,561	5,560		500	500		1,001
28-Sep-18	36AOCPY1686E1ZN	Y SWETHA	'60'	18	21,240	18,000		1,620	1,620		3,240
28-Sep-18	36AOCPY1686E1ZN	Y SWETHA	'61'	18	47,082	39,900		3,591	3,591		7,182
27-Sep-18	36AKGPR0150G1ZD	karunakarreddy veldi	'11'	5	11,714	11,156		279	279		558
27-Sep-18	36AKGPR0150G1ZD	karunakarreddy veldi	'12'	5	61,983	59,031		1,476	1,476		2,952
27-Sep-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'301'	18	3,186	2,700		243	243		486
26-Sep-18	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	'1219'	18	9,028	7,650		689	689		1,378
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'174'	18	10,269	8,703		783	783		1,567
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2562'	18	35,730	30,280		2,725	2,725		5,450
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2563'	18	16,006	13,564		1,221	1,221		2,442
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2565'	12	7,717	6,890		413	413		827
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2669'	18	3,587	3,040		274	274		547
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2670'	18	10,532	8,925		803	803		1,607
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2671'	0	13,897	830		-	-		-
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2671'	18	13,897	11,074		997	997		1,993
26-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2676'	18	4,758	4,032		363	363		726
26-Sep-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'123'	18	64,250	54,450		4,901	4,901		9,801
26-Sep-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'124'	18	42,834	36,300		3,267	3,267		6,534
26-Sep-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'125'	18	35,046	29,700		2,673	2,673		5,346
26-Sep-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'126'	18	21,416	18,150		1,634	1,634		3,267
26-Sep-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'127'	18	7,788	6,600		594	594		1,188
26-Sep-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'131'	18	42,834	36,300		3,267	3,267		6,534
21-Sep-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'201'	18	2,655	2,250		203	203		405
21-Sep-18	36AOCPY1686E1ZN	Y SWETHA	'58'	18	1,711	1,450		131	131		261
15-Sep-18	36AABFB4402E1Z5	BUILD LINKS	'349'	28	1,000	781		109	109		219
15-Sep-18	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TO	'2018-19/1819'	18	3,717	3,150		284	284		567
14-Sep-18	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'706'	18	7,26,936	6,16,047		55,444	55,444		1,10,888
14-Sep-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'195'	18	3,540	3,000		270	270		540

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14-Sep-18	36AOCPY1686E1ZN	Y SWETHA	'57'	18	3,068	2,600		234	234		468
14-Sep-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'293'	18	3,540	3,000		270	270		540
12-Sep-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'1359'	18	708	600		54	54		108
12-Sep-18	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TO	'2018-19/1806'	18	461	390		35	35		70
12-Sep-18	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TO	'2018-19/1807'	18	1,133	960		86	86		173
11-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2385'	28	1,178	920		129	129		258
11-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2388'	18	7,372	6,248		562	562		1,125
11-Sep-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2389'	12	12,421	11,090		665	665		1,331
08-Sep-18	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	'120'	18	21,416	18,150		1,634	1,634		3,267
07-Sep-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'189'	18	5,013	4,248		382	382		765
07-Sep-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'284'	18	3,540	3,000		270	270		540
04-Sep-18	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TO	'2018-19/1753'	18	413	350		32	32		63
04-Sep-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'287'	18	10,408	8,820		794	794		1,588
04-Sep-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'288'	18	13,721	11,628		1,047	1,047		2,093
03-Sep-18	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TO	'2018-19/1741'	18	885	750		68	68		135
31-Aug-18	36DWPPB0292H1ZG	BJR EARTHMOVERS	'03'	18	17,700	15,000		1,350	1,350		2,700
28-Aug-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'285'	18	3,540	3,000		270	270		540
23-Aug-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'275'	18	3,186	2,700		243	243		486
23-Aug-18	36DWPPB0292H1ZG	BJR EARTHMOVERS	'02'	18	12,980	11,000		990	990		1,980
16-Aug-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'168'	18	8,292	7,027		632	632		1,265
16-Aug-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'169'	18	3,068	2,600		234	234		468
16-Aug-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'268'	18	7,222	6,120		551	551		1,102
16-Aug-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'269'	18	14,644	12,410		1,117	1,117		2,234
11-Aug-18	36AKGPR0150G1ZD	karunakarreddy veldi	'5'	5	13,923	13,260		332	332		663
10-Aug-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'257'	18	3,148	2,668		240	240		480
09-Aug-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'162'	18	4,956	4,200		378	378		756
09-Aug-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'255'	18	6,287	5,328		480	480		959
03-Aug-18	36AOCPY1686E1ZN	Y SWETHA	'52'	18	3,363	2,850		257	257		513
03-Aug-18	36AYDPJ1402A1ZB	BJR EARTHMOVERS	'79'	18	18,000	18,000		1,620	1,620		3,240
03-Aug-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'249'	18	3,304	2,800		252	252		504
27-Jul-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'151'	18	2,065	1,750		158	158		315
23-Jul-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'241'	18	1,516	1,285		116	116		231
19-Jul-18	36AOCPY1686E1ZN	Y SWETHA	'48'	18	1,829	1,550		140	140		279
14-Jul-18	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'233'	18	5,278	4,473		403	403		805
12-Jul-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'228'	18	6,522	5,527		497	497		995
06-Jul-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'137'	18	1,269	1,075		97	97		194
06-Jul-18	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	'138'	18	2,921	2,475		223	223		446
06-Jul-18	36AOCPY1686E1ZN	Y SWETHA	'46'	18	826	700		63	63		126
06-Jul-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'223'	18	3,334	2,825		254	254		509
31-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'141'	18	9,689	8,211		739	739		1,478

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29-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2292'	18	94,002	79,663		7,170	7,170		14,339
29-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2293'	18	40,589	34,398		3,096	3,096		6,192
29-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2294'	18	1,37,704	1,16,698		10,503	10,503		21,006
29-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2295'	18	22,552	19,112		1,720	1,720		3,440
29-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2296'	18	11,083	9,392		845	845		1,691
25-Aug-18	36AABFT1987C1Z7	TWIN CITIES ENTERPRISES	'4864'	18	708	600	-	54	54		108
24-Aug-18	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'37'	0	3,44,012	-		-	-		-
24-Aug-18	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'37'	18	3,44,012	2,91,536		26,238	26,238		52,476
24-Aug-18	36ACWPG4864A1ZG	PRAFUL SANITARY	'PS/18-19/514'	18	443	375		34	34		68
17-Aug-18	36AFVPC8387E1ZX	M/S SRI SAI SANTOSHI TRADER	'9683'	18	500	424		38	38		76
16-Aug-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'1116'	18	708	600		54	54		108
16-Aug-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPR	'73'	5	53,250	50,714		1,268	1,268		2,536
11-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2055'	18	2,832	2,400		216	216		432
11-Aug-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPR	'302'	5	92,600	88,190		2,205	2,205		4,410
09-Aug-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'2021'	18	687	582		52	52		105
08-Aug-18	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	'131'	18	46,439	39,355		3,542	3,542		7,084
08-Aug-18	36AKBPK1764C1ZJ	SREE LAKSHMI BRICKS	'338'	18	20,650	17,500		1,575	1,575		3,150
08-Aug-18	36AKBPK1764C1ZJ	SREE LAKSHMI BRICKS	'339'	18	22,125	18,750		1,688	1,688		3,375
04-Aug-18	36AABFT2607H1ZE	THE MITHRA AGENCIES	'001/BC/180078(	18	1,142	967		87	87		174
04-Aug-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPR	'61'	5	24,000	22,858		571	571		1,143
04-Aug-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPR	'62'	5	24,000	22,858		571	571		1,143
04-Aug-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPR	'65'	5	75,910	72,293		1,807	1,807		3,615
31-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1231'	18	661	560		50	50		101
31-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'107'	18	5,310	4,500		405	405		810
28-Jul-18	36AABFB4402E1Z5	BUILD LINKS	'248'	18	1,500	1,172		105	105		211
26-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1868'	12	15,929	5,610		337	337		673
26-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1868'	18	15,929	8,174		736	736		1,471
26-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1870'	12	2,184	1,950		117	117		234
25-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'98'	18	4	4		0	0		1
24-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1786'	18	260	220		20	20		40
24-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1790'	12	864	394		24	24		47
24-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1790'	18	864	358		32	32		64
24-Jul-18	36ADOPN7656C1Z7	LEPAKSHI TARPOLIN INDUSTRI	'496'	5	2,005	800		20	20		40
24-Jul-18	36ADOPN7656C1Z7	LEPAKSHI TARPOLIN INDUSTRI	'496'	12	2,005	1,040		62	62		125
20-Jul-18	36AHKPR6452Q1ZE	M/S SRI DIVYA SHAKTI STEELS	'Gst-349'	18	2,293	1,943		175	175		350
19-Jul-18	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'25'	0	5,11,599	-		-	-		-
19-Jul-18	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'25'	18	5,11,599	4,33,558		39,020	39,020		78,040
19-Jul-18	36AKBPK1764C1ZJ	SREE LAKSHMI BRICKS	'292'	18	20,650	17,500		1,575	1,575		3,150
19-Jul-18	36AKBPK1764C1ZJ	SREE LAKSHMI BRICKS	'293'	18	20,650	17,500		1,575	1,575		3,150
18-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1720'	18	1,918	1,625		146	146		293

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18-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1767'	18	19,470	16,500		1,485	1,485		2,970
18-Jul-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'846'	18	708	600		54	54		108
18-Jul-18	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADEF	'01745'	18	1,729	1,465		132	132		264
16-Jul-18	36AKBPK1764C1ZJ	SREE LAKSHMI BRICKS	'280'	18	20,650	17,500		1,575	1,575		3,150
16-Jul-18	36AKBPK1764C1ZJ	SREE LAKSHMI BRICKS	'281'	18	20,650	17,500		1,575	1,575		3,150
11-Jul-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1686'	18	4,484	3,800		342	342		684
03-Jul-18	36ALBPB6042P2Z1	CREATIVE POWER SOLUTIONS	'327'	28	3,840	3,000		420	420		840
03-Jul-18	36ALBPB6042P2Z1	CREATIVE POWER SOLUTIONS	'328'	28	6,000	1,000		140	140		280
03-Jul-18	36ALBPB6042P2Z1	CREATIVE POWER SOLUTIONS	'328'	18	6,000	4,000		360	360		720
23-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'324'	18	1,103	935		84	84		168
14-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1080'	18	2,077	1,760		158	158		317
14-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1081'	18	8,635	7,318		659	659		1,317
30-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'456'	18	2,189	1,855		167	167		334
30-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'74'	18	590	500		45	45		90
30-Jun-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPR	'49'	5	14,100	13,428		336	336		671
30-Jun-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'224'	18	19,910	16,873		1,519	1,519		3,037
29-Jun-18	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'20'	0	2,90,786	-		-	-		-
29-Jun-18	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	'20'	18	2,90,786	2,46,429		22,179	22,179		44,358
29-Jun-18	36AOCPY1686E1ZN	Y SWETHA	'44'	18	35,877	30,404		2,736	2,736		5,473
28-Jun-18	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PF	'643'	12	6,344	5,664		340	340		680
28-Jun-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'218'	18	3,474	2,944		265	265		530
27-Jun-18	36AKBPK1764C1ZJ	SREE LAKSHMI BRICKS	'227'	18	20,650	17,500		1,575	1,575		3,150
27-Jun-18	36AKBPK1764C1ZJ	SREE LAKSHMI BRICKS	'228'	18	22,125	18,750		1,688	1,688		3,375
26-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1557'	0	1,557	6,993		-	-		-
26-Jun-18	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADEF	'01657'	18	18,632	15,790		1,421	1,421		2,842
22-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'65'	18	454	385		35	35		69
22-Jun-18	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	'42'	18	2,407	2,040		184	184		367
22-Jun-18	36AYDPJ1402A1ZB	BJR EARTHMOVERS	'169'	18	24,544	20,800		1,872	1,872		3,744
21-Jun-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'209'	18	3,266	2,768		249	249		498
21-Jun-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'212'	18	5,066	4,293		386	386		773
20-Jun-18	36ALEPJ3694E1Z2	JANARDHAN PRASAD	'210'	18	5,361	4,543		409	409		818
18-Jun-18	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	'53'	18	1,05,221	89,170		8,025	8,025		16,051
18-Jun-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'570'	18	708	600		54	54		108
15-Jun-18	36AOCPY1686E1ZN	Y SWETHA	'42'	18	63,720	54,000		4,860	4,860		9,720
13-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'53'	18	4,130	3,500		315	315		630
13-Jun-18	36AKBPK1764C1ZJ	SREE LAKSHMI BRICKS	'187'	18	18,880	16,000		1,440	1,440		2,880
09-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'44'	18	4,327	3,667		330	330		660
08-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1340'	18	3,835	3,250		293	293		585
08-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1346'	12	1,639	1,305		78	78		157
08-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1346'	18	1,639	150		14	14		27

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08-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1347'	0	830	830		-	-		-
08-Jun-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1349'	18	1,312	1,112		100	100		200
07-Jun-18	36AOCPY1686E1ZN	Y SWETHA	'40'	18	1,652	1,400		126	126		252
01-Jun-18	36AOCPY1686E1ZN	Y SWETHA	'37'	18	3,393	2,875		259	259		518
16-May-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'179'	18	2,676	2,268		204	204		408
14-May-18	36ABVPS3995A1Z1	SHREE VENKATADURGA ANJAI	'590'	18	3,540	3,000		270	270		540
10-May-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'177'	18	15,673	13,282		1,195	1,195		2,391
09-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'1011'	12	655	585		35	35		70
04-May-18	36AKGPR0150G1ZD	karunakarreddy veldi	'2'	5	1,39,925	1,33,262		3,332	3,332		6,663
04-May-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'170'	18	2,862	2,425		218	218		437
03-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'926'	18	3,835	3,250		293	293		585
03-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'927'	18	4,333	3,672		330	330		661
03-May-18	36ALLPT0362J1ZR	YELLANNA THUMMA	'12'	18	11,800	10,000		900	900		1,800
03-May-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'167'	18	13,604	11,529		1,038	1,038		2,075
02-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'925'	18	63,272	53,620		4,826	4,826		9,652
02-May-18	36DNJPS9033J1ZD	SHOBHA	'15'	18	8,260	7,000		630	630		1,260
27-Apr-18	36AOCPY1686E1ZN	Y SWETHA	'28'	18	8,534	7,232		651	651		1,302
26-Apr-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'158'	18	21,939	18,592		1,673	1,673		3,347
20-Apr-18	36AOCPY1686E1ZN	Y SWETHA	'25'	18	6,785	5,750		518	518		1,035
20-Apr-18	36AYDPJ1402A1ZB	BJR EARTHMOVERS	'167'	18	14,160	12,000		1,080	1,080		2,160
18-Apr-18	36ACAPM9630Q2Z0	RAMACHANDRA MURTHY M &	'5'	18	47,200	40,000		3,600	3,600		7,200
17-Apr-18	36ALLPT0362J1ZR	YELLANNA THUMMA	'11'	18	69,030	58,500		5,265	5,265		10,530
16-Apr-18	36ALLPT0362J1ZR	YELLANNA THUMMA	'13'	18	35,543	30,121		2,711	2,711		5,422
16-Apr-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'154'	18	16,918	14,337		1,290	1,290		2,581
12-Apr-18	36AYDPJ1402A1ZB	BJR EARTHMOVERS	'166'	18	7,080	6,000		540	540		1,080
12-Apr-18	36DCAPK7785K1Z0	TELUGU KURMANNA	'151'	18	10,411	8,823		794	794		1,588
05-Apr-18	36AOCPY1686E1ZN	Y SWETHA	'21'	18	5,222	4,425		398	398		797
05-Apr-18	36AYDPJ1402A1ZB	BJR EARTHMOVERS	'162'	18	14,160	12,000		1,080	1,080		2,160
05-Apr-18	36BCOPK2025G1ZQ	PULI SATISH KUMAR	'45'	18	64,152	54,366		4,893	4,893		9,786
05-Apr-18	36BCOPK2025G1ZQ	PULI SATISH KUMAR	'46'	18	17,892	15,163		1,365	1,365		2,729
04-Apr-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONER	'025'	12	1,602	100		6	6		12
04-Apr-18	36AEJPP5811M1Z2	VENKATARAMANA STATIONER	'025'	18	1,602	1,263		114	114		227
03-Apr-18	36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	'38'	18	12,240	10,373		934	934		1,867
19-Jan-18	36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	'024'	18	3,25,951	2,76,230		24,861	24,861		49,721
01-Jan-18	36AYAPA9482A1ZR	ABDUL AZIZ	'026'	18	1,84,316	1,56,200		14,058	14,058		28,116
19-Sep-17	36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	'002'	28	44,378	34,670		4,854	4,854		9,708
10-Sep-17	36AYAPA9482A1ZR	ABDUL AZIZ	'007'	28	23,296	18,200		2,548	2,548		5,096
10-Sep-17	36AYAPA9482A1ZR	ABDUL AZIZ	'008'	18	14,620	12,390		1,115	1,115		2,230
26-May-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPR	'38'	5	42,980	40,934		1,023	1,023		2,047
25-May-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'27'	18	4,130	3,500		315	315		630

Topic Name ;		GSTR2A statement				Prepared by	Preethi				
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Data as per GSTR 2A											
Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
25-May-18	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TO	'2018-19/0681'	18	1,227	1,040		94	94		187
23-May-18	36AKBPK1764C1ZJ	SREE LAKSHMI BRICKS	'133'	18	18,880	16,000		1,440	1,440		2,880
22-May-18	27AAACN1674N1Z4	NITCO LTD	'8109783516'	18	1,26,581	1,07,272	19,309				19,309
22-May-18	27AAACN1674N1Z4	NITCO LTD	'8109783517'	18	26,158	22,168	3,990				3,990
21-May-18	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	'350'	18	1,416	1,200		108	108		216
12-May-18	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-065'	18	22,001	18,645		1,678	1,678		3,356
12-May-18	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	'EE-066'	5	1,470	1,400		35	35		70
12-May-18	36AKBPK1764C1ZJ	SREE LAKSHMI BRICKS	'108'	18	18,880	16,000		1,440	1,440		2,880
12-May-18	36AKBPK1764C1ZJ	SREE LAKSHMI BRICKS	'109'	18	18,880	16,000		1,440	1,440		2,880
05-May-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPR	'23'	5	42,980	40,933		1,023	1,023		2,047
04-May-18	36ALBPB6042P2Z1	CREATIVE POWER SOLUTIONS	'134'	18	4,757	3,447		310	310		620
04-May-18	36ALBPB6042P2Z1	CREATIVE POWER SOLUTIONS	'134'	28	4,757	539		75	75		151
30-Apr-18	36AACCT4139J1Z7	M/S TANISHQ STEELS LIMITED	'525'	28	1,32,001	1,03,125		14,438	14,438		28,876
28-Apr-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPR	'17'	5	20,520	19,543		489	489		977
27-Apr-18	36ACWPG4864A1ZG	PRAFUL SANITARY	'PS/18-19/78'	18	62,304	52,800		4,752	4,752		9,504
24-Apr-18	36ABKFS1870M1ZM	M/S SREE PANDURANGA TIMBE	'150'	18	81,524	69,088		6,218	6,218		12,436
24-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'48475'	5	2,061	230		6	6		12
24-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'48475'	18	2,061	1,542		139	139		278
24-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49984'	18	553	452		41	41		81
24-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49991'	18	4,069	3,448		310	310		621
24-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50018'	18	31,051	26,315		2,368	2,368		4,737
24-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50030'	5	336	320		8	8		16
24-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50031'	12	695	390		23	23		47
24-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50031'	18	695	218		20	20		39
24-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50076'	28	1,304	1,019		143	143		285
24-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'50125'	18	13,476	11,420		1,028	1,028		2,056
21-Apr-18	36ADVPS0266J1ZW	SHAH TRADERS	'SIT-234'	18	5,856	4,962		447	447		893
21-Apr-18	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADEF	'01423'	18	1,534	1,300		117	117		234
21-Apr-18	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	'SLE/INV/24'	5	15,664	14,918	-	373	373		746
21-Apr-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPR	'14'	5	64,450	61,378		1,534	1,534		3,069
20-Apr-18	36ACIPD6534A1Z2	SRI RAMA PAINTS & PIPE FITTI	'306'	18	566	480		43	43		86
20-Apr-18	36ACIPD6534A1Z2	SRI RAMA PAINTS & PIPE FITTI	'308'	18	2,648	400		36	36		72
20-Apr-18	36ACIPD6534A1Z2	SRI RAMA PAINTS & PIPE FITTI	'308'	28	2,648	1,700		238	238		476
20-Apr-18	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TO	'2018-19/0269'	18	2,352	1,993		179	179		359
18-Apr-18	36AACCT4139J1Z7	M/S TANISHQ STEELS LIMITED	'125'	28	79,201	61,875		8,663	8,663		17,326
14-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49682'	18	1,210	1,025		92	92		185
14-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49683'	18	4,602	3,900		351	351		702
14-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49684'	18	35,730	30,280		2,725	2,725		5,450
14-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49686'	18	354	300		27	27		54
14-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49721'	18	2,584	2,190		197	197		394

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Date	GSTIN	Name of the Party	Invoice Number	GST Rate	Total Value	Taxable Value	IGST	CGST	SGST	Cess	Total Tax
14-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49746'	18	548	464		42	42		84
14-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49748'	18	714	605		54	54		109
14-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'49847'	18	368	312		28	28		56
14-Apr-18	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPR	'5'	5	66,680	63,504		1,588	1,588		3,175
05-Apr-18	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	'22'	18	1,78,372	1,51,162		13,605	13,605		27,210
05-Apr-18	36ACQFS2044C1Z7	SUMMIT SALES LLP	'48813'	0	1,650	1,650		-	-		-
01-12-2018	36ACQFS2044C1Z7	SUMMIT SALES LLP	12	18	(3,674)	(3,114)		(280)	(280)		(560)
43526	36AAJFP7241H1Z2	POINTEC ASSOCIATES	POINTEC/62/18	18	9,59,397	8,13,048	-	73,174	73,174		1,46,349
43544	36AAJFP7241H1Z2	POINTEC ASSOCIATES	POINTEC/78/18	18	11,00,232	9,32,400	-	83,916	83,916		1,67,832
43511	36AAJFP7241H1Z2	POINTEC ASSOCIATES	59	18	23,52,196	19,93,386	-	1,79,405	1,79,405		3,58,810
						1,76,88,559	2,41,949	14,36,050	14,36,050	-	31,14,050

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Data As per BoA								18570003	344647.94	1463867.8	1463867.8
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-04-2018	36BBIPM83	M Sudarshan	Purchase	1		towards Alluminium sliding window wor	12239	10372.68	0	933.54	933.54
01-04-2018	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	25		being online payment done towards layi	5177	4425	0	398	398
01-04-2018	36	M.Jangiah -Allowance for C	Bank Payment	27		being online payment done to Manchanpally	3,333	2,850	-	256	256
01-04-2018	36	B.Janga Reddy-Allowance f	Bank Payment	28		being online payment done to B.Jangareddy t	13,920	12,000	-	1,080	1,080
01-04-2018	36	B.Janga Reddy-Allowance f	Bank Payment	29		being online payment done to B janga reddy	24,360	21,000	-	1,890	1,890
01-04-2018	36BCOPK20	P.Satish Kumar Work Ord	Purchase	2		towards purchase of m.s grills for villa n	17892	15162.56	0	1364.63	1364.63
01-04-2018	36BCOPK20	P.Satish Kumar Work Ord	Purchase	3		towards purchase of m.s z angle templat	64152	54366	0	4892.94	4892.94
01-04-2018	36	Building Material Supply -D	Purchase	4		being amount credited to building material su	37,170	31,500	-	2,835	2,835
01-04-2018	36	Manchanpally Jangiah-on A	Purchase	5		being amount credited to M .Jangiah towards	4,956	4,200	-	378	378
01-04-2018	36	Manchanpally Jangiah-on A	Purchase	6		being amount credited to M .Jangiah towards	12,460	10,560	-	950	950
01-04-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	7		being amount credited to T.Kurmanna to	10411	8823	0	794.07	794.07
01-04-2018	36	Manchanpally Jangiah-on A	Purchase	8		being amount credited to M Jangiah towards	4,800	4,068	-	366	366
01-04-2018	36	B.Janga Reddy-Allowance f	Bank Payment	43		being online payment done to B.Jangareddy t	6,960	6,000	-	540	540
01-04-2018	36BNCPR10	Sree Sai Sharanya Enterp	Purchase	9		being amount credited to sree sai sharar	66680	63504	0	1587.6	1587.6
01-04-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	10		being amount credited to T.Kurmanna to	16918	14337	0	1290.33	1290.33
01-04-2018	36	Building Material Supply -D	Purchase	11		being amount credited to building material su	41,036	34,776	-	3,130	3,130
01-04-2018	36	Manchanpally Jangiah-on A	Purchase	12		being amount credited to M .Jangiah towards	12,114	10,266	-	924	924
01-04-2018	36ALLPT036	T.Yellanna on A/c	Purchase	13		being amount credited to T.Yellanna tow	69030	58500	0	5265	5265
01-04-2018	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	47		ch no 056969 being cheque issued to y.s	6728	5750	0	518	518
01-04-2018	36	M.Jangiah -Allowance for C	Bank Payment	64		ch no 056965 being cheque issued to Manch	2,954	2,525	-	227	227
01-04-2018	36	B.Janga Reddy-Allowance f	Bank Payment	65		ch no 056966 being cheque issued to B.Janga	13,920	12,000	-	1,080	1,080
01-04-2018	36BNCPR10	Sree Sai Sharanya Enterp	Purchase	14		towards purchase of sand against invoice	64450	61381	0	1534.53	1534.53
01-04-2018	36ACAPM96	M Ramachandra Murthy	Purchase	15		being amount credited to M Ramachand	43200	40000	0	3600	3600
01-04-2018	36ACQFS20	Summit Sales LLP	Purchase	16		towards purchase of electrical material	354	300	0	27	27
01-04-2018	36ACQFS20	Summit Sales LLP	Purchase	17		towards purchase of hardware material	714	605	0	54.45	54.45
01-04-2018	36ACQFS20	Summit Sales LLP	Purchase	18		towards purchase of plumbing material a	547	464	0	41.76	41.76
01-04-2018	36ACQFS20	Summit Sales LLP	Purchase	19		towards purchase of electrical material a	2584	2190	0	197.1	197.1
01-04-2018	36ACQFS20	Summit Sales LLP	Purchase	20		towards purchase of stationery material	368	312	0	28.08	28.08
01-04-2018	36ACQFS20	Summit Sales LLP	Purchase	21		towards purchase of electrical material a	1209	1025	0	92.25	92.25
01-04-2018	36ACQFS20	Summit Sales LLP	Purchase	22		towards purchase of plumbing material a	4602	3900	0	351	351
01-04-2018	36AEJPP581	Venkataramana Stationer	Purchase	23		towards purchase of stationery material	1602	1362.5	0	119.63	119.63
01-04-2018	36ACQFS20	Summit Sales LLP	Purchase	24		towards purchase of plumbing material a	35730	30280	0	2725.2	2725.2

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Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-04-2018	36	Manchanpally Jangiah-on A	Purchase	26		being amount credited to M Jangiah towards	9,724	8,241	-	742	742
01-04-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	28		being amount credited T Kurmanna tow	21939	18592	0	1673.28	1673.28
01-04-2018	36AOCPY16	Y.Swetha on A/c	Purchase	29		being amount credited to Y Swetha towa	8534	7232	0	650.88	650.88
01-04-2018	36	Building Material Supply -D	Purchase	30		being amount credited to building material su	39,251	33,264	-	2,994	2,994
01-04-2018	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	78		being online payment done to y.swetha	3362	2875	0	258.75	258.75
01-04-2018	36	M.Jangiah -Allowance for C	Bank Payment	80		being online payment done to manchanpally	3,422	2,925	-	263	263
01-04-2018	36	M.Jangiah -Allowance for C	Bank Payment	82		being online payment done to manchanpally	3,333	2,850	-	256	256
01-05-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	31		towards earth work for villa no :-46 work	13604	11529	0	1037.61	1037.61
01-05-2018	36ALLPT036	T.Yellanna on A/c	Purchase	33		towards concrete laying work for villa no	11800	10000	0	900	900
01-05-2018	36AABCD62	Dilpreet Tubes Pvt Ltd	Purchase	35		towards purchase of steel against invoice	178372	151163	0	13604.67	13604.67
01-05-2018	36	Manchanpally Jangiah-on A	Purchase	36		towards earth work for villa no :-22 work dor	8,192	6,942	-	625	625
01-05-2018	36	Manchanpally Jangiah-on A	Purchase	37		towards earth work for villa no :-45 work dor	12,253	10,384	-	935	935
01-05-2018	36AFVPN27	Sree Rama Engineering Co	Purchase	38		towards purchase of steel against invoice	11505	9750	0	877.5	877.5
01-05-2018	36DCAPK77	T.Kurmanna-Allowance fo	Bank Payment	91		towards cleaning and debris clearance at	2837	2425	0	218	218
01-05-2018	36	M.Jangiah -Allowance for C	Bank Payment	93		being online payment done to Manchanpally	3,773	3,225	-	290	290
01-05-2018	36DNJPS903	Shoba on A/c	Purchase	39		towards polishing work for villa no :-16,1	8260	7000	0	630	630
01-05-2018	36AKGPR01	Veldi Karunakar Reddy	Purchase	40		towards cladding tiles work for villa no :-	139924	133261	0	3331.53	3331.53
01-05-2018	36AKBPG50	Sai Lakshmi Enterprises	Purchase	41	INV24	being amount credited to sai lakshmi en	15664	14918.1	0	372.95	372.95
01-05-2018	36ACQFS20	Summit Sales LLP	Purchase	42		towards purchase of plumbing material a	31051	26314.72	0	2368.32	2368.32
01-05-2018	36ABKFS187	Sree Panduranga Timber	Purchase	43		towards purchase of wood against invoic	81330	69088	0	6217.92	6217.92
01-05-2018	36ACQFS20	Summit Sales LLP	Purchase	44		towards purchase of plumbing material a	533	452	0	40.68	40.68
01-05-2018	36ACQFS20	Summit Sales LLP	Purchase	45		towards purchase of stationery against i	694	608	0	43.02	43.02
01-05-2018	36ACQFS20	Summit Sales LLP	Purchase	46		towards purchase of consumables agains	2061	1772	0	144.53	144.53
01-05-2018	36ACQFS20	Summit Sales LLP	Purchase	47		towards purchase of plumbing material a	4069	3448	0	310.32	310.32
01-05-2018	36ACQFS20	Summit Sales LLP	Purchase	48		towards purchase of hardware material	13475	11420	0	1027.8	1027.8
01-05-2018	36BHSPG98	Shiv Shakti Machine Tools	Purchase	49		towards purchase of tools against invoic	2352	1993.2	0	179.39	179.39
01-05-2018	36ADVPS02	Shah Traders	Purchase	50		towards purchase of steel against invoice	5856	4962.45	0	446.62	446.62
01-05-2018	36	Manchanpally Jangiah-on A	Purchase	51		towards earth work for villa no :-7,46 work c	5,706	4,836	-	435	435
01-05-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	52		towards earth work for villa no :-44,45,4	15673	13282	0	1195.38	1195.38
01-05-2018	36ACIPD653	Sri Rama Paints & Pipe Fit	Purchase	53		being amount credited to sri rama paints	2478	2100	0	189	189
01-05-2018	36	B.Janga Reddy on A/c	Journal	8		being amount adjusted towards providing jcl	6,960	6,000	-	540	540

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Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
01-05-2018	36ACQFS20	Summit Sales LLP	Purchase	54		towards purchase of plumbing material a	63271	53620	0	4825.8	4825.8
01-05-2018	36ACQFS20	Summit Sales LLP	Purchase	55		towards purchase of hardware material	3835	3250	0	292.5	292.5
01-05-2018	36AEPPP56	Sri Raja Rajeshwari Trade	Purchase	56		towards purchase of consumables agains	1534	1300	0	117	117
01-05-2018	36BNCPR10	Sree Sai Sharanya Enterp	Purchase	58		being amount credited to sree sai sharar	20520	19543	0	488.58	488.58
01-05-2018	36	Manchanpally Jangiah-on A	Purchase	59		towards earth work for villa no :-7,22,37 wor	4,418	3,744	-	337	337
01-05-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	60		towards earth work for villa no :-7,41,44	2676	2268	0	204.12	204.12
01-05-2018	36AEKPV04	V.Vidyashanker on /ac	Purchase	61		towards painting work for villa no :-16,1	73633	62401.18	0	5616.11	5616.11
01-05-2018	36	M.Jangiah -Allowance for C	Bank Payment	133		being online payment done to Manchanpally	3,772	3,225	-	290	290
01-05-2018	36	M.Jangiah -Allowance for C	Bank Payment	137		being online payment done to Manchanpally	3,305	2,825	-	254	254
01-05-2018	36	B.Janga Reddy on A/c	Journal	12		being amount adjusted towards providing JC	6,496	5,600	-	504	504
01-05-2018	36	B.Janga Reddy on A/c	Journal	16		being amount adjusted towards providing JC	14,152	12,200	-	1,098	1,098
01-05-2018	36ACQFS20	Summit Sales LLP	Purchase	62		towards purchase of consumables agains	336	320	0	8	8
01-05-2018	36ACQFS20	Summit Sales LLP	Purchase	63		towards purchase of paint against invoic	1304	1018.5	0	142.59	142.59
01-05-2018	36ACIPD653	Sri Rama Paints & Pipe Fit	Purchase	64		towards purchase of paints against invoi	566	480	0	43.2	43.2
01-05-2018	36	Manchanpally Jangiah-on A	Purchase	65		towards earth work for villa no :-07 work dor	10,350	8,771	-	789	789
01-05-2018	36ACWPG4	Praful Sanitary	Purchase	66		towards purchase of plumbin material ag	62304	52800	0	4752	4752
01-05-2018	36AACCT41	Tanishq Steels Limited	Purchase	67		towards purchase of Cement against inv	132000	103125	0	14437.5	14437.5
01-05-2018	36ACVFS79	Gautham Enterprises	Purchase	68		being amount credited to gautham ente	1416	1200	0	108	108
01-05-2018	36BNCPR10	Sree Sai Sharanya Enterp	Purchase	69		being amount credited to sree sai sharar	42980	40934	0	1023.36	1023.36
01-05-2018	36ACVFS79	Sree Venkata Durga Anjar	Purchase	70		towards purchase of hardware material	3540	3000	0	270	270
01-05-2018	36	Manchanpally Jangiah-on A	Purchase	71		towards earth work for villa no :-7,24,38,39,4	11,008	9,329	-	840	840
01-05-2018	36	Building Material Supply -D	Purchase	72		towards civil work for villa no :-46 work don	39,250	33,263	-	2,994	2,994
01-05-2018	36ACQFS20	Summit Sales LLP- Logist	Purchase	73		towards QC service charges for the mont	4130	3500	0	315	315
01-05-2018	36ACQFS20	Summit Sales LLP	Purchase	74		towards purchase of electrical material a	8635	7318	0	658.62	658.62
01-06-2018	36AKBPK17	Sree Lakshmi Bricks	Purchase	75		towards purchase of solid bricks against	18880	16000	0	1440	1440
01-06-2018	36AACCT41	Tanishq Steels Limited	Purchase	76		towards purchase of cement against inv	79200	61875	0	8662.5	8662.5
01-06-2018	36	M.Jangiah -Allowance for C	Bank Payment	160		being online payment done to Manchanpally	3,334	2,850	-	257	257
01-06-2018	36	M.Jangiah -Allowance for C	Bank Payment	162		being online payment done to Manchanpally	3,685	3,150	-	284	284
01-06-2018	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	169		being online payment done to Y.Swetha	3363	2875	0	258.75	258.75
01-06-2018	36	Manchanpally Jangiah-on A	Purchase	77		being amount credited to M.Jangiah towards	5,685	4,818	-	434	434
01-06-2018	36ACQFS20	Summit Sales LLP	Purchase	78		towards purchase of electrical material a	2077	1760	0	158.4	158.4
01-06-2018	36AJBPK041	Elegant Enterprises	Purchase	79		towards purchase of electrical material a	22001	18644.8	0	1678.03	1678.03

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01-06-2018	36AJBPK041	Elegant Enterprises	Purchase	80		towards purchase of electrical material a	1470	1400	0	35	35
01-06-2018	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	176		being online payment to y swetha towar	1638	1400	0	126	126
01-06-2018	36ACQFS20	Summit Sales LLP- Logist	Purchase	81		being amount credited to SSLLP logistics	4060	3500	0	315	315
01-06-2018	36ACQFS20	Summit Sales LLP- Logist	Purchase	82		being amount credit to SSLLP towards se	4254	3667	0	330.03	330.03
01-06-2018	36ACQFS20	Summit Sales LLP	Purchase	83		towards purchase of hardware material	661	560	0	50.4	50.4
01-06-2018	36AKBPK17	Sree Lakshmi Bricks	Purchase	84		towards purchase of Solid bricks against	18880	16000	0	1440	1440
01-06-2018	36AKBPK17	Sree Lakshmi Bricks	Purchase	85		towards purchase of solid bricks against	18880	16000	0	1440	1440
01-06-2018	36ACQFS20	Summit Sales LLP	Purchase	87		towards purchase of misc expenses agai	4333	3672	0	330.48	330.48
01-06-2018	36ACQFS20	Summit Sales LLP	Purchase	88		towards purchase of stationery against i	655	585	0	35.1	35.1
01-06-2018	36AOCPY16	Y.Swetha on A/c	Purchase	89		being amount credited to Y.Swetha towa	63720	54000	0	4860	4860
01-06-2018	36ALEPJ369	Janardhan Prasad on A/c	Purchase	90		being amount credited to Janardhan pra	5361	4543	0	408.87	408.87
01-06-2018	36ABTPV35	Anisha Associates -on A/c	Purchase	91		being amount credited to anisha associa	105221	89170	0	8025.3	8025.3
01-06-2018	36ALBP6042	Creative Power Solutions	Purchase	92		being amount credited to creative powe	6137	5155.1	0	490.92	490.92
01-06-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	96		being amount credited to T Kurmanna to	3266	2768	0	249.12	249.12
01-06-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	97		being amount credited to T kurmanna to	5066	4293	0	386.37	386.37
01-06-2018	36ACQFS20	Summit Sales LLP- Logist	Purchase	98		being amount credited to SSLLP towards	446	385	0	34.65	34.65
01-06-2018	36ABFFA40	Ashruti Consultants LLP	Purchase	99		being amount credited to ashruti consul	3068	2600	0	234	234
01-06-2018	36AOCPY16	Y.Swetha on A/c	Purchase	100		being amount credited to Y Swetha towa	35877	30404	0	2736.36	2736.36
01-06-2018	36AEKPV04	V.Vidyashanker on /ac	Purchase	104		being amount credited to V vidya sagar t	96288	81600	0	7344	7344
01-06-2018	36	B.Janga Reddy on A/c	Bank Payment	207		being online payment done to B.Jangareddy t	24,128	20,800	-	1,872	1,872
01-06-2018	36ACQFS20	Summit Sales LLP	Purchase	105		being amount credited to SSLLP towards	1312	1112.16	0	100.09	100.09
01-06-2018	36ACQFS20	Summit Sales LLP	Purchase	106		being amount credited to SSLLP towards	1639	1455	0	91.8	91.8
01-06-2018	36ACQFS20	Summit Sales LLP	Purchase	107		being amount credited to SSLLP towards	3835	3250	0	292.5	292.5
01-06-2018	36DCAPK77	T.Kurmanna-Allowance fo	Bank Payment	214		being online payment to t kurumaih tow	3445	2944	0	265	265
01-06-2018	36AKBPK17	Sree Lakshmi Bricks	Purchase	109		being online transfer to sree lakshmi bri	18880	16000	0	1440	1440
01-06-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	111		being amount credited to T kurmanna to	19910	16873	0	1518.57	1518.57
01-06-2018	36BNCPR10	Sree Sai Sharanya Enterp	Purchase	112		being amount credited to sree sai sharar	14100	13428	0	335.7	335.7
01-07-2019	36ACQFS20	Summit Sales LLP- Logist	Purchase	113		being amount credited to SSLLP towards	580	500	0	45	45
01-07-2019	36ADYPA29	Radhakrishna Allowance	Bank Payment	234		being online payment done to Radha kri	2896	2475	0	223	223
01-07-2019	36	B.Janga Reddy-Allowance f	Bank Payment	237		being online payment done to B.Jangareddy t	13,456	11,600	-	1,044	1,044

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01-07-2019	36DCAPK77	T.Kurmanna on A/c	Purchase	114		being amount credited to T Kurmanna to	6522	5527	0	497.43	497.43
01-07-2019	36DCAPK77	T.Kurmanna-Allowance fo	Bank Payment	245		being online payment done to T.Kurman	3304	2825	0	254	254
01-07-2019	36ALEPJ369	Janardhan Prasad on A/c	Purchase	115		being amount credited to Janardhan pra	5278	4473	0	402.57	402.57
01-07-2019	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	251		being online transfer to Y Swetha toward	1812	1550	0	139	139
01-07-2019	36	D.Vijay -Allowance for Con	Bank Payment	253		being online transfer to D vijay towards doing	2,750	2,350	-	212	212
01-07-2019	36DCAPK77	T.Kurmanna on A/c	Purchase	117		Towards Earthwork for villa no 07 work c	1516	1285	0	115.65	115.65
01-07-2019	36ACQFS20	Summit Sales LLP- Logist	Purchase	119		being amount credited to SSLLP towards	4	3.6	0	0.32	0.32
01-07-2019	36AKBPK17	Sree Lakshmi Bricks	Purchase	120		Towards purchase of solid bricks against	20650	17500	0	1575	1575
01-07-2019	36AKBPK17	Sree Lakshmi Bricks	Purchase	121		being amount credited towards purchase	22125	18750	0	1687.5	1687.5
01-07-2019	36ADYPA29	Radhakrishna Allowance	Bank Payment	257		being online transfer to radhakrishna tow	2047	1750	0	157.5	157.5
01-07-2019	36AAIFV699	Vasant Enterprises	Purchase	122		Towards purchase of steel against invoic	290786	246429	0	22178.61	22178.61
01-07-2019	36AEPPP56	Sri Raja Rajeshwari Trade	Purchase	123		towards purchase of hardware material	18632	15790	0	1421.1	1421.1
01-07-2019	36ACQFS20	Summit Sales LLP	Purchase	124		Towards purchase of PVC Covering block	19470	16500	0	1485	1485
01-08-2018	36	Building Material Supply -D	Purchase	126		Towards shuttering,rod bending and concrete	80,830	68,500	-	6,165	6,165
01-08-2018	36ADYPA29	Radha Krishna on A/c	Purchase	127		Towards earthwork for villa no 42 work c	4956	4200	0	378	378
01-08-2018	36ACQFS20	Summit Sales LLP	Purchase	128		Towards purchase of stationery against i	260	220	0	19.8	19.8
01-08-2018	36ACQFS20	Summit Sales LLP	Purchase	129		Towards purchase of hardware material	1918	1625	0	146.25	146.25
01-08-2018	36ACQFS20	Summit Sales LLP	Purchase	130		Towards purchase of PVC Covering block	4484	3800	0	342	342
01-08-2018	36ACQFS20	Summit Sales LLP- Logist	Purchase	131		Towards QC charges agaisnt invoice no1	5220	4500	0	405	405
01-08-2018	36BNCPR10	Sree Sai Sharanya Enterp	Purchase	132		Towards purchase of stone against invoi	24000	22858	0	571.45	571.45
01-08-2018	36DCAPK77	T.Kurmanna-Allowance fo	Bank Payment	274		being online transfer to T Kurmanna tow	3276	2800	0	252	252
01-08-2018	36	B.Janga Reddy-Allowance f	Bank Payment	275		being online transfer to B Janga reddy toward	20,880	18,000	-	1,620	1,620
01-08-2018	36AADCR20	Reflections Electricals Pvt	Purchase	133		Towards purchase of electrical material a	6684	5664	0	509.76	509.76
01-08-2018	36BNCPR10	Sree Sai Sharanya Enterp	Purchase	134		being amount credited to sre sai sharany	24000	22858	0	571.45	571.45
01-08-2018	36AEKPV04	V.Vidyashanker on /ac	Purchase	135		Towards Paiting work in villa no 35 stage	24072	20400	0	1836	1836
01-08-2018	36AEKPV04	V.Vidyashanker on /ac	Purchase	136		Towards painting work -gate villa no 16,1	1072	908.88	0	81.8	81.8
01-08-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	137		being amount credited to T Kurmanna to	6287	5328	0	479.52	479.52
01-08-2018	36	D.Vijay on A/c	Purchase	138		being amount credited to D vijay towards plu	12,390	10,500	-	945	945
01-08-2018	36	D.Vijay on A/c	Purchase	139		being amount credited to D vijay towards plu	6,195	5,250	-	473	473
01-08-2018	36AXBPP78	B.Pochiah on A/c	Purchase	141		Being amount credited to B Pochaiah tov	1888	1600	0	144	144
01-08-2018	36ACQFS20	Summit Sales LLP	Purchase	143		Being amount credited to SSLLP towards	864	752	0	55.86	55.86

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01-08-2018	36ACQFS20	Summit Sales LLP	Purchase	144		being amount credited to SSLLP towards	2184	1950	0	117	117
01-08-2018	36	D.Vijay -Allowance for Con	Bank Payment	283		being onine payment done to D.Vijay toward	1,696	1,450	-	130	130
01-08-2018	36ADOPN76	Lepakshi Tarpaulin Indust	Purchase	145		Towards purchase of rain coats and umb	2005	1840	0	82.4	82.4
01-08-2018	36BNCPR10	Sree Sai Sharanya Enterp	Purchase	146		Towards purchase of 20mm,40mm and s	92600	88190	0	2204.75	2204.75
01-08-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	147		Towards earthwork of villa no 31.	7222	6120	0	550.8	550.8
01-08-2018	36ADYPA29	Radha Krishna on A/c	Purchase	148		Being amount credited to radhakrishna t	8292	7027	0	632.43	632.43
01-08-2018	36AAIFV699	Vasant Enterprises	Purchase	149		being amount credited to vasant enterp	511599	433558	0	39020.22	39020.22
01-08-2018	36ACQFS20	Summit Sales LLP	Purchase	150		being amount credited to SSLLP towards	15928	13784	0	1072.26	1072.26
01-08-2018	36AEKPV04	V.Vidyashanker on /ac	Purchase	151		being amount credited to vidya shanker	4720	4000	0	360	360
01-08-2018	36ADYPA29	Radhakrishna Allowance	Bank Payment	301		being online payment done to Radhakris	3042	2600	0	234	234
01-08-2018	36DCAPK77	T.Kurmanna-Allowance fo	Bank Payment	303		being online payment done to T.Kurman	3121	2668	0	240	240
01-08-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	152		being amount credited to T Kurmanna to	14644	12410	0	1116.9	1116.9
01-08-2018	36AEKPV04	V.Vidyashanker on /ac	Purchase	154		being amount credited to vida shanker t	3540	3000	0	270	270
01-08-2018	36AEKPV04	V.Vidyashanker on /ac	Purchase	155		being amount credited to V vidyashanke	16992	14400	0	1296	1296
01-08-2018	36AKGPR01	Veldi Karunakar Reddy	Purchase	156		being veldi karunakar reddy towards wa	13923	13260	0	331.5	331.5
01-08-2018	36AKBPK17	Sree Lakshmi Bricks	Purchase	157		being amount credited to sree lakshmi b	20650	17500	0	1575	1575
01-08-2018	36AKBPK17	Sree Lakshmi Bricks	Purchase	158		being amount credited to sree lakshmi b	20650	17500	0	1575	1575
01-08-2018	36AKBPK17	Sree Lakshmi Bricks	Purchase	159		being amount credited to sree lakshmi b	20650	17500	0	1575	1575
01-08-2018	36AKBPK17	Sree Lakshmi Bricks	Purchase	160		being amount credited to sree lakshmi b	20650	17500	0	1575	1575
01-08-2018	36AEPPP56	Sri Raja Rajeshwari Trade	Purchase	161		being amount credited to sri raja rajeshv	1729	1465	0	131.85	131.85
01-08-2018	36DCAPK77	T.Kurmanna-Allowance fo	Bank Payment	309		being online payment done to T.Kurman	3159	2700	0	243	243
01-08-2018	36	Bollaram Jyothi -Allowance	Bank Payment	310		being online payment done to Bollaram Jyoth	12,760	11,000	-	990	990
01-08-2018	36	D.Vijay on A/c	Purchase	162		being amount credited to D vijay towards sw	9,440	8,000	-	720	720
01-08-2018	36AAPPU31	Rajadhani Tiles Company	Purchase	164		being amount credited to Rajadhani tiles	46439	39355	0	3541.95	3541.95
01-08-2018	36ACWPA09	Pragati Consultants	Purchase	165		Towards consultancy charges against inv	47200	40000	0	3600	3600
01-08-2018	36ACWPA09	Pragati Consultants	Purchase	166		Towards Supply of Swimming pool equip	279778	237100	0	21339	21339
01-08-2018	36BNCPR10	Sree Sai Sharanya Enterp	Purchase	167		being amount credited to sree sai sharar	53250	50714	0	1267.85	1267.85
01-09-2018	36ACQFS20	Summit Sales LLP- Logist	Purchase	168		being amount credited to SSLLP towards	9525	8210.6	0	738.95	738.95
01-09-2018	36	Bollaram Jyothi -Allowance	Bank Payment	322		being online payment done to Bollaram Jyoth	17,400	15,000	-	1,350	1,350
01-09-2018	36ADYPA29	Radha Krishna on A/c	Purchase	170		being amount credited to radhakrishna t	5013	4248	0	382.32	382.32

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01-09-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	171		being amount credited to T Kurmanna to	10408	8820	0	793.8	793.8
01-09-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	172		being amount credited to t Kurmanna to	13721	11628	0	1046.52	1046.52
01-09-2018	36ALEPJ369	Janardhan Prasad on A/c	Purchase	173		being amount credited to Janardhan pra	6118	5185	0	466.65	466.65
01-09-2018	36ACQFS20	Summit Sales LLP	Purchase	174		being amount credited to SSLLP towards	687	582	0	52.38	52.38
01-09-2018	36ACQFS20	Summit Sales LLP	Purchase	176		being amount credit to ssllp towards pur	2832	2400	0	216	216
01-09-2018	36AKBPK17	Sree Lakshmi Bricks	Purchase	177		being amount credited to sree lakshmi b	20650	17500	0	1575	1575
01-09-2018	36AKBPK17	Sree Lakshmi Bricks	Purchase	178		being amount credited to sree lakshmi b	22125	18750	0	1687.5	1687.5
01-09-2018	36DCAPK77	T.Kurmanna-Allowance fo	Bank Payment	330		being online payment done to T.Kurman	3510	3000	0	270	270
01-09-2018	36DCAPK77	T.Kurmanna-Allowance fo	Bank Payment	334		being online payment done to kurumann	3510	3000	0	270	270
01-09-2018	36ACQFS20	Summit Sales LLP	Purchase	179		being amount credited to SSLLP towards	94002	79663	0	7169.67	7169.67
01-09-2018	36ACQFS20	Summit Sales LLP	Purchase	180		being amount credited to SSLLP towards	40589	34397.8	0	3095.8	3095.8
01-09-2018	36ACQFS20	Summit Sales LLP	Purchase	181		being amount credited to SSLLP towards	137704	116698	0	10502.82	10502.82
01-09-2018	36ACQFS20	Summit Sales LLP	Purchase	182		being amount credited to SSLLP towards	22552	19112	0	1720.08	1720.08
01-09-2018	36ACQFS20	Summit Sales LLP	Purchase	183		being amount credited to SSLLP towards	11083	9392	0	845.28	845.28
01-09-2018	36ACQFS20	Summit Sales LLP	Purchase	184		being amount credited to SSLLP towards	7372	6247	0	562.23	562.23
01-09-2018	36AHIPK644	Sai Vishal Enterprises	Purchase	185		being amount credited to sai vishal ente	21417	18150	0	1633.5	1633.5
01-09-2018	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	339		being online payment done to y.swetha	3042	2600	0	234	234
01-09-2018	36	Bollaram Jyothi -Allowance	Bank Payment	346		being online payment done to Bollaram Jyoth	8,700	7,500	-	675	675
01-09-2018	36ADYPA29	Radhakrishna Allowance	Bank Payment	347		being online payment done to radhakris	3510	3000	0	270	270
01-09-2018	36	D.Vijay -Allowance for Con	Bank Payment	348		being online payment done to D.vijay toward	876	750	-	67	67
01-09-2018	36ACQFS20	Summit Sales LLP	Purchase	186		being amount credit to SSLLP towards p	1178	920	0	128.8	128.8
01-09-2018	36	Building Material Supply -D	Purchase	187		being amount creidted to Building material su	83,190	70,500	-	6,345	6,345
01-09-2018	36	A.Ramulu on A/c	Purchase	188		being amount credited to A Ramulu towards	850	720	-	65	65
01-09-2018	36BHSPG98	Shiv Shakti Machine Tools	Purchase	189		being amount credited to shivshakti mac	885	750	0	67.5	67.5
01-09-2018	36ACWPG4	Praful Sanitary	Purchase	190		being amount credited to praful sanitary	443	375	0	33.75	33.75
01-09-2018	36ADYPA29	Radhakrishna Allowance	Bank Payment	359		being online payment done to radha kris	2632	2250	0	202.5	202.5
01-09-2018	36	Bollaram Jyothi -Allowance	Bank Payment	363		being online payment done to Bollaram Jyoth	17,400	15,000	-	1,350	1,350
01-09-2018	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	365		being online payment done to Y.Swetha	1696	1450	0	130.5	130.5
01-09-2018	36	D.Vijay -Allowance for Con	Bank Payment	366		being online payment done for d vijay towarc	1,755	1,500	-	135	135
01-09-2018	36ADYPA29	Radha Krishna on A/c	Purchase	192		being amount credited to radhakrishna t	6562	5561	0	500.49	500.49
01-09-2018	36AOCPY16	Y.Swetha on A/c	Purchase	194		being amount credited to Y Swetha towa	47082	39900	0	3591	3591

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01-09-2018	36AOCPY16	Y.Swetha on A/c	Purchase	195		being amount credited to Y Swetha towa	21240	18000	0	1620	1620
01-09-2018	36AEKPV04	V.Vidyashanker on /ac	Purchase	196		being amount credited to Vidyashankar t	44909	38058.22	0	3425.24	3425.24
01-09-2018	36AKGPR01	Veldi Karunakar Reddy	Purchase	197		being amount credited to veldi karunaka	61983	59031.47	0	1475.79	1475.79
01-09-2018	36AKGPR01	Veldi Karunakar Reddy	Purchase	198		being amount credited to veldi karunaka	11714	11156	0	278.9	278.9
01-09-2018	36ACQFS20	Summit Sales LLP	Purchase	199		being amount credited to SSLLP towards	12421	11090	0	665.4	665.4
01-09-2018	36DCAPK77	T.Kurmanna-Allowance fo	Bank Payment	370		being online payment done for kurmahia	3159	2700	0	243	243
01-09-2018	36BHSPG98	Shiv Shakti Machine Tool	Purchase	200		being amount credited to shivshakti mac	3717	3150	0	283.5	283.5
01-10-2018	36ADYPA29	Radhakrishna Allowance	Bank Payment	382		towards shifting of 20mm to villa 42 for	3100	2650	0	238.5	238.5
01-10-2018	36ACQFS20	Summit Sales LLP	Purchase	204		being amount credited to SSLLP towards	3587	3040	0	273.6	273.6
01-10-2018	36ACQFS20	Summit Sales LLP	Purchase	205		being amount credited to ssllp towards p	10531	8925	0	803.25	803.25
01-10-2018	36ACQFS20	Summit Sales LLP	Purchase	206		being amount credited to SSLLP towards	13897	11904	0	996.66	996.66
01-10-2018	36ACQFS20	Summit Sales LLP	Purchase	207		being amount credited to SSLLP towards	35730	30280	0	2725.2	2725.2
01-10-2018	36AHIPK644	Sai Vishal Enterprises	Purchase	208		being amount credited to sai vishal ente	64251	54450	0	4900.5	4900.5
01-10-2018	36AHIPK644	Sai Vishal Enterprises	Purchase	209		being amount credited to sai vishal ente	42834	36300	0	3267	3267
01-10-2018	36AHIPK644	Sai Vishal Enterprises	Purchase	210		being amount credited to sai vishal ente	42834	36300	0	3267	3267
01-10-2018	36AHIPK644	Sai Vishal Enterprises	Purchase	211		being amount credit to sai vishal enterp	7788	6600	0	594	594
01-10-2018	36AHIPK644	Sai Vishal Enterprises	Purchase	212		being amount credited to sai vishal ente	35046	29700	0	2673	2673
01-10-2018	36AHIPK644	Sai Vishal Enterprises	Purchase	213		being amount credited to sai vishal ente	21417	18150	0	1633.5	1633.5
01-10-2018	36AABFB44	Build Links	Purchase	214		being amount credited to Build links tow	1000	781.2	0	109.37	109.37
01-10-2018	36ACQFS20	Summit Sales LLP	Purchase	215		being amount credited to SSLLP towards	4758	4032	0	362.88	362.88
01-10-2018	36	D.Vijay on A/c	Purchase	216		being amount credited to d.vijay towards plu	16,520	14,000	-	1,260	1,260
01-10-2018	36AXBPP78	B.Pochiah on A/c	Purchase	217		being amount credited to B Pochaiah tov	8036	6810	0	612.9	612.9
01-10-2018	36ACQFS20	Summit Sales LLP- Logist	Purchase	218		being amount credited to SSLLP logistics	9399	8702.77	0	783.25	783.25
01-10-2018	36ACQFS20	Summit Sales LLP	Purchase	219		being amount credited to SSLLP towards	7717	6890	0	413.4	413.4
01-10-2018	36ADYPA29	Radhakrishna Allowance	Bank Payment	413		being online payment done to y radha kr	3393	2900	0	261	261
01-10-2018	36CIFPK289	Sri shiva Sai enterprises	Purchase	220		being amount credited to sri shiva sai en	64400	61334	0	1533.35	1533.35
01-10-2018	36	D.Vijay on A/c	Purchase	221		being amount credited to D vijay towards plu	8,260	7,000	-	630	630
01-10-2018	36ADYPA29	Radha Krishna on A/c	Purchase	222		being amount credited to radhakrishna t	9421	7984	0	718.56	718.56
01-10-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	223		being amount credited towards earthwo	15293	12960	0	1166.4	1166.4
01-10-2018	36ADYPA29	Radhakrishna Allowance	Bank Payment	417		being online payment done to y radha kr	3259	2787	0	250.83	250.83

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01-10-2018	36ACQFS20	Summit Sales LLP	Purchase	225		being amount credited to SSLLP towards	6344	5376	0	483.84	483.84
01-10-2018	36ACQFS20	Summit Sales LLP	Purchase	226		being amount credited to sSLLP towards	2177	1845	0	166.05	166.05
01-10-2018	36ACQFS20	Summit Sales LLP	Purchase	227		being amount credited to SSLLP towards	2850	2415	0	217.35	217.35
01-10-2018	36ACQFS20	Summit Sales LLP	Purchase	228		being amount credited to SSLLP towards	4516	3827	0	344.43	344.43
01-10-2018	36AAIFV699	Vasant Enterprises	Purchase	229		being amount credited to vasand enterp	344012	291536	0	26238.24	26238.24
01-10-2018	36AAIFV699	Vasant Enterprises	Purchase	230		being amount credited to vasant enterpr	726935	616047	0	55444.23	55444.23
01-10-2018	36ACWPA09	Pragati Consultants	Purchase	231		being amount credited to pragati consul	64192	54400	0	4896	4896
01-10-2018	36ACQFS20	Summit Sales LLP	Purchase	232		being amount credited to SSLLP towards	49919	42304	0	3807.36	3807.36
01-10-2018	36BHSPG98	Shiv Shakti Machine Tool	Purchase	233		being amount credited to shivshakti mac	2124	1800	0	162	162
01-10-2018	36ADYPA29	Radhakrishna Allowance	Bank Payment	419		being online payment done to y radha kr	3352	2850	0	256.5	256.5
01-10-2018	36ACQFS20	Summit Sales LLP- Logist	Purchase	234		being amount credited to ssllp towards	1073	993.17	0	89.39	89.39
01-10-2018	36	D.Vijay -Allowance for Con	Bank Payment	424		being online payment done to D.Vijay towar	1,755	1,500	-	135	135
01-10-2018	36ACQFS20	Summit Sales LLP- Logist	Purchase	235		being amount credited to SSLLP towards	12420	11500	0	1035	1035
01-10-2018	36CIFPK289	Sri shiva Sai enterprises	Purchase	237		being amount credited towards purchas	22400	21333	0	533.33	533.33
01-10-2018	36AEKPV04	V.Vidyashanker on /ac	Purchase	238		being amount credited to vidyashanker t	4839	4101.57	0	369.14	369.14
01-10-2018	36AEKPV04	V.Vidyashanker on /ac	Purchase	239		being amount credited to V.vidya shank	9440	8000	0	720	720
01-10-2018	36AEKPV04	V.Vidyashanker on /ac	Purchase	240		being amount credited to vidya shankar	54306	46022	0	4141.98	4141.98
01-10-2018	36AXBPP78	B.Pochiah on A/c	Purchase	241		being amount credited to B.Pochaiha to	8779	7440	0	669.6	669.6
01-10-2018	36AEKPV04	V.Vidyashanker on /ac	Purchase	242		being amount credited to vidyashankar t	29736	25200	0	2268	2268
01-10-2018	36AEKPV04	V.Vidyashanker on /ac	Purchase	243		being amount credited to vidyashankar t	15765	13360	0	1202.4	1202.4
01-10-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	244		being amount credited to T Kurmanna to	7725	6547	0	589.23	589.23
01-11-2018	36	Bollaram Jyothi -Allowance	Bank Payment	433		being online payment done to Bollaram Jyoth	17,400	15,000	-	1,350	1,350
01-11-2018	36BHSPG98	Shiv Shakti Machine Tool	Purchase	246		being amount credited to shivshakti mac	413	350	0	31.5	31.5
01-11-2018	36ABFFA40	Ashruti Consultants LLP	Purchase	247		being amount credited to ashruti consul	3068	2600	0	234	234
01-11-2018	36ADYPA29	Radhakrishna Allowance	Bank Payment	442		being online payment done to Radha kri	3479	2975	0	267	267
01-11-2018	36CIFPK289	Sri shiva Sai enterprises	Purchase	248		being amount credited to sri shiva shai e	22400	21333	0	533.33	533.33
01-11-2018	36CIFPK289	Sri shiva Sai enterprises	Purchase	249		being amount credited to sri shiva sai en	21000	19999	0	499.98	499.98
01-11-2018	36	Building Material Supply -D	Purchase	250		being amount credited to David raju towards	28,547	24,192	-	2,177	2,177
01-11-2018	36AOCPY16	Y.Swetha on A/c	Purchase	251		being amount credited to Y Swetha towa	3310	2805	0	252.45	252.45
01-11-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	252		being amount credited to T Kurmanna to	1189	1008	0	90.72	90.72

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01-11-2018	36DCAPK77	T.Kurmanna-Allowance fo	Bank Payment	454		being online payment done to T.Kurman	3510	3000	0	270	270
01-11-2018	36AABCD62	Dilpreet Tubes Pvt Ltd	Purchase	253		being amount credited to dilpreet tubes	25070	21246	0	1912.14	1912.14
01-11-2018	36ACQFS20	Summit Sales LLP	Purchase	254		being amount credited to SSLLP towards	472	400	0	36	36
01-11-2018	36ACQFS20	Summit Sales LLP	Purchase	255		being amount credited to SSLLP towards	1747	1560	0	93.6	93.6
01-11-2018	36ACQFS20	Summit Sales LLP	Purchase	256		being amount credited to SSLLP towards	16006	13564.39	0	1220.8	1220.8
01-11-2018	36ADYPA29	Radha Krishna on A/c	Purchase	258		being amount credited to radhakrishna t	7343	6223	0	560.07	560.07
01-11-2018	36ACIPD653	Sri Rama Paints & Pipe Fit	Purchase	260	3685	Being purchase Black Japan 01 Ltr painti	530	449.2	0	40.43	40.43
01-11-2018	36ADVPS02	Shah Traders	Purchase	261	2021	Being purchase M S Flat patti vide bill no	26222	22222.2	0	2000	2000
01-11-2018	36ACQFS20	Summit Sales LLP	Purchase	262	3115	Being purchase cpvc pipe, cpvc elbow pl	23786	20200	0	1793.16	1793.16
01-11-2018	36ADYPA29	Radhakrishna Allowance	Bank Payment	470		being online payment done to y radha kr	3510	3000	0	270	270
01-11-2018	36AOCPY16	Y.Swetha on A/c	Purchase	263		being amount credited to Y .Swetha tow	2177	1845	0	166.05	166.05
01-11-2018	36AEKPV04	V.Vidyashanker on /ac	Purchase	265		being amount credited to Vidya shankar	18603	15765.1	0	1418.86	1418.86
01-11-2018	36AEKPV04	V.Vidyashanker on /ac	Purchase	266		being amount credited to Vidyashanker	4720	4000	0	360	360
01-11-2018	36ACWPG4	Praful Sanitary	Purchase	267		being amount credited to praful sanitary	42397	35929.38	0	3233.64	3233.64
01-11-2018	36ACWPG4	Praful Sanitary	Purchase	268		being amount credited to praful sanitary	1740	1474.81	0	132.73	132.73
01-11-2018	36ACQFS20	Summit Sales LLP	Purchase	269		being amount credited to SSLLP towards	3674	3114	0	280.26	280.26
01-11-2018	36ACQFS20	Summit Sales LLP	Purchase	270		being amount credited to SSLLP towards	2976	2574	0	201.24	201.24
01-11-2018	36ACQFS20	Summit Sales LLP	Purchase	271		being amount credited to SSLLP towards	1180	1000	0	90	90
01-11-2018	36BCOPK20	P.Satish Kumar Work Ord	Purchase	273		being amoutn credited to P Satish towa	35784	30325.12	0	2729.26	2729.26
01-11-2018	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	476		being online done to y swetha dowards c	3510	3000	0	270	270
01-11-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	274		being amount credited to T Kurmanna to	9651	8179	0	736.11	736.11
01-11-2018	36AADCR28	Industrial Equipment Cen	Purchase	275		beign amoutn credited to industrial equi	20060	17000	0	1530	1530
01-11-2018	36AATPM64	Ajay C Mehta	Purchase	277		being amount credited to ajay Mehta to	14343	12155	0	1093.95	1093.95
01-12-2018	36ADYPA29	Radhakrishna Allowance	Bank Payment	496		being oline payment done to radhakrish	3510	3000	0	270	270
01-12-2018	36ADYPA29	Radhakrishna Allowance	Bank Payment	497		being online payment done to y radha kr	3510	3000	0	270	270
01-12-2018	36	A.Ramulu on A/c	Purchase	278		being amount credited to A ramulu towards c	3,823	3,240	-	292	292
01-12-2018	36ACFPK69	Sunil Enterprises	Purchase	279		being amount credited to sunil enterpris	36300	30762.7	0	2768.64	2768.64
01-12-2018	36ACQFS20	Summit Sales LLP	Purchase	280		being amount credited to SSLLP towards	8851	7500.5	0	675.05	675.05
01-12-2018	36ACQFS20	Summit Sales LLP	Purchase	281		being amount credited to SSLLP towards	3440	2915	0	262.35	262.35
01-12-2018	36AABFG92	Ganji Venkannah & Sons	Purchase	282		being amount credited to ganju venkann	420	355.92	0	32.03	32.03

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01-12-2018	36ACQFS20	Summit Sales LLP	Purchase	283		being amount credited to SSLLP towards	3172	2688	0	241.92	241.92
01-12-2018	36ACQFS20	Summit Sales LLP	Purchase	284		being amount credited to SSLLP towards	4786	4056	0	365.04	365.04
01-12-2018	36ACQFS20	Summit Sales LLP	Purchase	285		being amount credited to SSLLP towards	5312	4502	0	405.18	405.18
01-12-2018	36CIFPK289	Sri shiva Sai enterprises	Purchase	286		being amount credited to sri shiva sai en	19808	18865	0	471.63	471.63
01-12-2018	36ADYPA29	Radhakrishna Allowance	Bank Payment	500		being online payment done to Radha kri	3510	3000	0	270	270
01-12-2018	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	501		being online payment done to Y.Swetha	3510	3000	0	270	270
01-12-2018	36	D.Vijay -Allowance for Con	Bank Payment	502		being online payment done to D.VIjay toward	3,510	3,000	-	270	270
01-12-2018	36BNCPR10	Sree Sai Sharanya Enterpr	Purchase	287		being amount credited to sree sai sharan	85940	81847	0	2046.18	2046.18
01-12-2018	36CIFPK289	Sri shiva Sai enterprises	Purchase	288		being amount creidted towards purchase	18790	17895	0	447.38	447.38
01-12-2018	36ADYPA29	Radhakrishna - Maintena	Purchase	289		being amount credited to radhakrishna t	12454	10644	0	957.96	957.96
01-12-2018	36ACQFS20	Summit Sales LLP- Logist	Purchase	290		being amount credited to SSLLP logistics	14722	13659.47	0	1229.35	1229.35
01-12-2018	36ABFFA40	Ashruti Consultants LLP	Purchase	291		being amount credited to ashruti consult	4664	4300	0	387	387
01-12-2018	36AHIPK644	Sai Vishal Enterprises	Purchase	292	140	Being purchase cement solid bricks vide	64251	54450	0	4900.5	4900.5
01-12-2018	36AHIPK644	Sai Vishal Enterprises	Purchase	293	154	Being purchase cement solid bricks vide	21417	18150	0	1633.5	1633.5
01-12-2018	36AHIPK644	Sai Vishal Enterprises	Purchase	294	161	Being purchase cement solid bricks vide	42834	36300	0	3267	3267
01-12-2018	36AHIPK644	Sai Vishal Enterprises	Purchase	295	162	Being purchase of cement solid bricks vi	21417	18150	0	1633.5	1633.5
01-12-2018	36AHIPK644	Sai Vishal Enterprises	Purchase	296	159	Being purchase of cement solid bricks vi	42834	36300	0	3267	3267
01-12-2018	36AHIPK644	Sai Vishal Enterprises	Purchase	297	163	Being purchase of cement solid bricks vi	21417	18150	0	1633.5	1633.5
01-12-2018	36ACQFS20	Summit Sales LLP	Purchase	298	3452	Being purchase of Mopping stick vide bil	614	520	0	46.8	46.8
01-12-2018	36AAIFV699	Vasant Enterprises	Purchase	300	713	Being purchase of TMT RE BAR 8mm vide	251995	213555.4	0	19219.99	19219.99
01-12-2018	36AACFP68	Premier Engineering Corp	Purchase	301	1100	Being purchase of gloster al conduct vide	67203	56952	0	5125.68	5125.68
01-12-2018	36AHIPK644	Sai Vishal Enterprises	Purchase	302	153	Being purchase of cement solid bricks vi	21712	18400	0	1656	1656
01-12-2018	36ADYPA29	Radhakrishna Allowance	Bank Payment	523		being online payment done to Radha kri	3510	3000	0	270	270
01-12-2018	36ABFFA40	Ashruti Consultants LLP	Purchase	303		being amount credited to ashruti consult	4664	4300	0	387	387
01-12-2018	36AAYCS12	Stedrant Technoclinic Pvt	Purchase	304		being amount credited to stedrant towa	32450	27500	0	2475	2475
01-12-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	305		being amount credited to T Kurmanna to	14048	11905	0	1071.45	1071.45
01-12-2018	36AEIPJ049	Sri Balaji Enterprises	Purchase	306	132	Being purchase masonite 2pnl door vide	2072	1755.5	0	158	158
01-12-2018	36ACQFS20	Summit Sales LLP	Purchase	307	3404	Being purchase Insulation tape vide bill	590	500	0	45	45
01-12-2018	36ACQFS20	Summit Sales LLP	Purchase	308	3453	Being purchase sal wood vide bill no: 34	29869	25312.5	0	2278.13	2278.13
01-12-2018	36ADQFS91	Shiv Shakti Machine Tool	Purchase	309	1058	Being purchase DBA 4" (12*12) Segment	1062	900	0	81	81

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01-12-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	310	1327	Being Earth Work Villa No 37 , 45 and 46	13582	11510	0	1035.9	1035.9
01-12-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	311	1327	Being Earth Work villa no 21 and 15 near	16440	13932	0	1253.88	1253.88
01-12-2018	36ACQFS20	Summit Sales LLP	Purchase	312		being amount credited to SSLLP towards	963	816	0	73.44	73.44
01-12-2018	36AKJPP662	Patel Enterprises	Purchase	313		being amount credited to patel enterpris	94600	73906.25	0	10346.88	10346.88
01-12-2018	36DCAPK77	T.Kurmanna on A/c	Purchase	314		being amount credited to T kurmanna to	17208	14583	0	1312.47	1312.47
01-12-2018	36ADYPA29	Radha Krishna on A/c	Purchase	315		being amount credited to radhakrishna t	4360	3695	0	332.55	332.55
01-12-2018	36ACQFS20	Summit Sales LLP	Purchase	316	3600	Being purchase sal wood vide bill no: 36	19435	16470	0	1482.3	1482.3
43435	36DCAPK77	T.Kurmanna-Allowance fo	Bank Payment	548		being online payment done to kurumann	3510	3000	0	270	270
43435	36AEIPJ049	Sri Balaji Enterprises	Purchase	317		being amount credited to sri balaji enter	1473	1248	0	112.32	112.32
43435	36ADYPA29	Radhakrishna Allowance	Bank Payment	549		being online payment done to radhakris	3510	3000	0	270	270
43466	36DCAPK77	T.Kurmanna on A/c	Purchase	318		being amount credited to T Kurmanna to	17661	14967	0	1347.03	1347.03
43466	36ADYPA29	Radha Krishna on A/c	Purchase	319		being amount credited to radhakrishna	1416	1200	0	108	108
43466	36ACQFS20	Summit Sales LLP	Purchase	320		being amount credited to SSLLP towards	637	540	0	48.6	48.6
43466	36ACQFS20	Summit Sales LLP	Purchase	321		being amount credited to SSLLP towards	714	605	0	54.45	54.45
43466	36GCRPS47	F.S.I Engineering Works	Purchase	322		being amount credited to FSI engineerin	77833	65960	0	5936.4	5936.4
43466	36ADYPA29	Radhakrishna - Maintena	Purchase	323		being amount credited to Y Radhakrishn	22277	19040	0	1713.6	1713.6
43466	36ADYPA29	Radhakrishna Allowance	Bank Payment	562		being online payment done to Radha kri	3510	3000	0	270	270
43466	36AEPPN54	SVR Pumps & Allied Servi	Purchase	325		being amount credited towards repairing	1947	1650	0	148.5	148.5
43466	36ADYPA29	Radha Krishna on A/c	Purchase	326		being amount credited to radhakrishna t	7658	6490	0	584.1	584.1
43466	36DCAPK77	T.Kurmanna on A/c	Purchase	327		being amount credited to T Kurmanna to	11859	10050	0	904.5	904.5
43466	36ACQFS20	Summit Sales LLP	Purchase	328	3915	Being purchase of consumbles items, cle	4915	4222	0	346.7	346.7
43466	36ACQFS20	Summit Sales LLP	Purchase	329	3914	Being purchase of stationery items penc	127	110	0	8.49	8.49
43466	36BCOPK20	P Satish	Purchase	330	103	Being purchase of MS Z Angle Templates	18336	15539	0	1398.51	1398.51
43466	36ACQFS20	Summit Sales LLP- Logist	Purchase	331	302	Being QC Charges for the month of Dec 2	3240	3000	0	270	270
43466	36BERPS52	Saya Surendar Gunny Me	Purchase	332	066	Being purchase of Old empty gunny bags	893	850	0	21.25	21.25
43466	36DCAPK77	T.Kurmanna-Allowance fo	Bank Payment	576		being online payment done to kurumann	3217	2750	0	247.5	247.5
43466	36ADQFS91	Shiv Shakti Machine Tools	Purchase	335		being amount credited to shivshakti mac	1487	1260	0	113.4	113.4
43466	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	584		being online payment done to y swetha	3334	2850	0	256.5	256.5
43466	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	585		being online payment done to y swetha	2340	2000	0	180	180
43466	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	586		being online payment done to Y.Swetha	3510	3000	0	270	270

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Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
43466	36ADYPA29	Radha Krishna on A/c	Purchase	336		being amount credited to radhakrishna t	11426	9683	0	871.47	871.47
43466	36AOCPY16	Y.Swetha on A/c	Purchase	337		being amount credited to Y Swetha towa	47082	39900	0	3591	3591
43466	36DCAPK77	T.Kurmanna on A/c	Purchase	338		being amount credited to T Kurmanna to	21591	18298	0	1646.82	1646.82
43466	36ACQFS20	Summit Sales LLP	Purchase	339		being amount credited to SSLLP towards	3285	2784.15	0	250.57	250.57
43466	36ACQFS20	Summit Sales LLP	Purchase	340		being amount credited to SSLLP towards	5900	5000	0	450	450
43466	36ACQFS20	Summit Sales LLP	Purchase	342		being amount credited to SSLLP towards	1249	1062	0	93.6	93.6
43466	36DCAPK77	T.Kurmanna-Allowance fo	Bank Payment	596		being online payment done to kurumanr	3510	3000	0	270	270
43466	36BCOPK20	P.Satish Kumar Work Ord	Purchase	343		being amount credited to P Satish kumar	10006	8480	0	763.2	763.2
43466	36	A.Ramulu on A/c	Purchase	344		being amount credited to A Ramulu towards	60,982	51,680	-	4,651	4,651
43466	36ACQFS20	Summit Sales LLP	Purchase	345		being amount credited SSLLP towards p	28196	23895	0	2150.55	2150.55
43466	36ACSFS359	Standard Traders	Purchase	346		being amount credited to standard trade	53100	45000	0	4050	4050
43466	36ACSFS359	Standard Traders	Purchase	347		being amount credited to standard trade	53100	45000	0	4050	4050
43466	36ACSFS359	Standard Traders	Purchase	348		being amount credited to standard trade	53100	45000	0	4050	4050
43466	36AEKPV049	V.Vidyashanker on /ac	Purchase	349		being amount credited to vidyashanker t	31301	26527	0	2387.43	2387.43
43466	36	D.Vijay on A/c	Purchase	350		being amount credited to d vijay towards plu	8,260	7,000	-	630	630
43466	36DCAPK77	T.Kurmanna on A/c	Purchase	351		being amount credited to T kurmanna to	11832	10027	0	902.43	902.43
43466	36ADQFS91	Shiv Shakti Machine Tool	Purchase	352		being amount credited to shivshakti mac	2124	1800	0	162	162
43466	36AEKPV049	V.Vidyashanker on /ac	Purchase	354		being amount credited to vidyashankar t	47578	40320	0	3628.8	3628.8
43466	36ACQFS20	SSLLP-Admin Expenses	Purchase	355		being amount credited to SSLLP towards	80936	68590	0	6173.1	6173.1
43466	36DCAPK77	T.Kurmanna-Allowance fo	Bank Payment	617		being online payment done to kurumanr	3510	3000	0	270	270
43466	36DCAPK77	T.Kurmanna on A/c	Purchase	356		being amt credited to Kurmanna toward	14263	12087	0	1087.83	1087.83
43466	36BNCPR10	Sree Sai Sharanya Enterp	Purchase	357		being amount credited to sree sai sharar	21830	20791	0	519.78	519.78
43466	36BNCPR10	Sree Sai Sharanya Enterp	Purchase	358		being amount credited to sree sai sharar	46258	44056.18	0	1101.4	1101.4
43497	36BNCPR10	Sree Sai Sharanya Enterp	Purchase	359		being amount credited to sree sai sharar	23990	22848	0	571.2	571.2
43497	36	Bollaram Jyothi -Allowance	Bank Payment	629		being online payment done to Bollaram Jyoth	13,340	11,500	-	1,035	1,035
43497	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	633		being online payment done to Y.Swetha	2808	2400	0	216	216
43497	36ADYPA29	Radhakrishna Allowance	Bank Payment	634		being online payment done to Radha kri	3510	3000	0	270	270
43497	36DWPPB02	Bollaram Jyothi -Material	Purchase	360		being amount credited to bollaram jyoth	9000	7627	0	686.43	686.43
43497	36ALEPJ369	Janardhan Prasad on A/c	Purchase	363		being amount credited to janardhan pra	33780	28627	0	2576.43	2576.43
43497	36ADYPA29	Radha Krishna on A/c	Purchase	364		being amount credited to radhakrishna t	8156	6912	0	622.08	622.08

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43497	36ADYPA29	Radhakrishna - Maintena	Purchase	365		being amount credited to radhakrishna t	21015	17809	0	1602.81	1602.81
43497	36ACQFS20	Summit Sales LLP	Purchase	366		being amount credited to SSLLP toward	91991	71867.81	0	10061.49	10061.49
43497	36AJBPK041	Elegant Enterprises	Purchase	367		being amount credited to elegant enterp	4378	3710	0	333.9	333.9
43497	36AIZPG811	G.P.Buildcon Material	Purchase	368		being amount credited to GP Buildcon M	1900	1610.17	0	144.92	144.92
43497	36DCAPK77	T.Kurmanna on A/c	Purchase	369		being amount credited to T Kurmanna to	12417	10523	0	947.07	947.07
43497	36AADFG10	Gautham Traders	Purchase	370		being amount credited to gautham trade	91450	77500	0	6975	6975
43497	36	D.Vijay on A/c	Purchase	372		being amount credited to D Vijay towards plu	8,260	7,000	-	630	630
43497	36	D.Vijay on A/c	Purchase	373		being amount credited to D vijay towards plu	18,585	15,750	-	1,418	1,418
43497	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	646		being online payment done to y swetha t	3159	2700	0	243	243
43497	36DCAPK77	T.Kurmanna-Allowance fo	Bank Payment	651		being online payment done to kurumanr	3510	3000	0	270	270
43497	36ALEPJ369	Janardhan Prasad on A/c	Purchase	374		being amount credited to Janardhan Pra	33780	28627	0	2576.43	2576.43
43497	36DCAPK77	T.Kurmanna on A/c	Purchase	375		being amount credited to T Kurmanna to	12744	10800	0	972	972
43497	36AOCPY16	Y.Swetha on A/c	Purchase	377		being amount credited to Y Swetha towa	4791	4060	0	365.4	365.4
43497	36ADYPA29	Radha Krishna on A/c	Purchase	378		being amount credited to radhakrishna t	11951	10128	0	911.52	911.52
43497	36ACQFS20	Summit Sales LLP	Purchase	380		being amount credited to SSLLP towards	1062	900	0	81	81
43497	36ACQFS20	Summit Sales LLP	Purchase	381		being amount credited to SSLLP towards	4962	4205	0	378.45	378.45
43497	36ACQFS20	Summit Sales LLP	Purchase	382		being amount credited to SSLLP towards	4427	3752	0	337.68	337.68
43497	36ACQFS20	Summit Sales LLP	Purchase	383		being amount credited to SSLLP towards	8588	7278	0	655.02	655.02
43497	36ACQFS20	Summit Sales LLP	Purchase	384		being amount credited to SSLLP towards	2065	1750	0	157.5	157.5
43497	36ADQFS91	Shiv Shakti Machine Tool	Purchase	385		being amount credited to shivshakti mac	3835	3250	0	292.5	292.5
43497	36AEPPP56	Sri Raja Rajeshwari Trade	Purchase	387		being amount credited to sri raja rajeshv	5004	4240	0	381.6	381.6
43497	36ACQFS20	Summit Sales LLP- Logist	Purchase	388		being amount credit to SSLLP towards se	15497	14348.91	0	1291.4	1291.4
43497	36BWXPG20	Ambe Traders	Purchase	389		being amount credited to ambe traders t	17039	14440	0	1299.6	1299.6
43497	36ACQFS20	Summit Sales LLP	Purchase	390		being amount credited to SSLLP towards	35730	30280	0	2725.2	2725.2
43497	36ACWPG4	Praful Sanitary	Purchase	391		being amount credited to praful sanitary	10281	8712.86	0	784.16	784.16
43497	36AMRPG2	Shubham Enterprises	Purchase	393		being amount credited to shubham ente	20733	17570	0	1581.3	1581.3
43497	36AMRPG2	Shubham Enterprises	Purchase	394		being amount credited to shubham ente	1627.5	1550	0	38.75	38.75
43497	36ACQFS20	Summit Sales LLP	Purchase	395		being amount credited to SSLLP towards	6783	5748	0	517.32	517.32
43497	36ACQFS20	Summit Sales LLP	Purchase	396		being amount credited to SSLLP towards	2653	2248	0	202.32	202.32
43497	36ACQFS20	Summit Sales LLP	Purchase	397		being amount credited to SSLLP towards	5876	4980	0	448.2	448.2

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43497	36ACQFS20	Summit Sales LLP	Purchase	398		being amount credited to SSLLP towards	74	66	0	3.96	3.96
43497	36ACQFS20	Summit Sales LLP	Purchase	399		being amount credited to SSLLP towards	8666	7344	0	660.96	660.96
43497	36ACQFS20	Summit Sales LLP	Purchase	400		being amount credited to SSLLP towards	1809	1660	0	74.7	74.7
43497	36AACFP68	Premier Engineering Corp	Purchase	401		being amount creidted to premier engin	79143	67070.02	0	6036.3	6036.3
43497	36	D.Vijay -Allowance for Con	Bank Payment	663		being online payment done to d vijay towrads	1,755	1,500	-	135	135
43497	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	671		being online payment done to y swetha	3393	2900	0	261	261
43497	36ADYPA29	Radhakrishna Allowance	Bank Payment	672		being online payment done to radhakris	3510	3000	0	270	270
43497	36AEKPV04	V.Vidyashanker on /ac	Purchase	402	23	Being painting work guest cottage and b	20631	17484	0	1573.56	1573.56
43497	36DCAPK77	T.Kurmanna on A/c	Purchase	403	1623	Being Earth work Villa 18, 35, 36 vide bil	15774	13368	0	1203.12	1203.12
43497	36ADYPA29	Radha Krishna on A/c	Purchase	404	1623	Being Earth work excavation for earth pi	8071	6840	0	615.6	615.6
43497	36ACQFS20	Summit Sales LLP	Purchase	405	4476	Being purchase PPC Cement 50kgs vide b	91102	71173.44	0	9964.28	9964.28
43497	36AHIPK644	Sai Vishal Enterprises	Purchase	406	209	Being purchase Cement Solid Bricks vide	21712	18400	0	1656	1656
43497	36AHIPK644	Sai Vishal Enterprises	Purchase	407	208	Being purchase Cement Solid Bricks vide	21712	18400	0	1656	1656
43497	36AHIPK644	Sai Vishal Enterprises	Purchase	408	206	Being purchase Cement Solid Bricks vide	21417	18150	0	1633.5	1633.5
43497	36AHIPK644	Sai Vishal Enterprises	Purchase	409	205	Being purchase Cement Solid Bricks vide	21417	18150	0	1633.5	1633.5
43497	36AHIPK644	Sai Vishal Enterprises	Purchase	410	197	Being purchase Cement Solid Bricks vide	64251	54450	0	4900.5	4900.5
43497	36AHIPK644	Sai Vishal Enterprises	Purchase	411	193	Being purchase Cement Solid Bricks vide	128502	108900	0	9801	9801
43497	36AHIPK644	Sai Vishal Enterprises	Purchase	412	194	Being purchase cement solid bricks vide	21712	18400	0	1656	1656
43497	36AHIPK644	Sai Vishal Enterprises	Purchase	413	196	Being purchase cement solid bricks vide	42834	36300	0	3267	3267
43497	36ACQFS20	Summit Sales LLP	Debit Note	6		being invoice no 3281 dt 14.11.2018 vide	8851	-7500.5	0	-675.05	-675.05
43497	36DCAPK77	T.Kurmanna-Allowance fo	Bank Payment	679		being online payment done to T.Kurman	3510	3000	0	270	270
43497	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	680		being online payment done to Y.Swetha	1872	1600	0	144	144
43497	36AKBPG50	Sai Lakshmi Enterprises	Purchase	414		being amount credited to sai lakshmi en	19224	18308.58	0	457.71	457.71
43497	36BNCPR10	Sree Sai Sharanya Enterp	Purchase	415		being amount credited to sree sai sharar	21964	20918	0	522.95	522.95
43497	36ACWPG4	Praful Sanitary	Purchase	416		being amount credited to praful sanitary	9100	7711.81	0	694.06	694.06
43497	36AAFHV81	Vattam Steels	Purchase	417		being amount credited -to vattam steels	786706	666700	0	60003	60003
43497	36AOCPY16	Y.Swetha on A/c	Purchase	418		being amount credited to Y Swetha towa	2478	2100	0	189	189
43497	36AOCPY16	Y.Swetha on A/c	Purchase	419		being amount credited to Y Swetha towa	21838	18507	0	1665.63	1665.63
43497	36AOCPY16	Y.Swetha on A/c	Purchase	420		being amount credited to Y swetha towa	2478	2100	0	189	189
43497	36AOCPY16	Y.Swetha on A/c	Purchase	421		being amount credited to Y Swetha towa	63720	54000	0	4860	4860

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43525	36ALEPJ369	Janardhan Prasad on A/c	Purchase	422		being amount credited to Janardhan pra	12120	10271	0	924.39	924.39
43525	36ALEPJ369	Janardhan Prasad on A/c	Purchase	423		being amount credited to janardhan pra	30140	25542	0	2298.78	2298.78
43525	36ADYPA29	Radhakrishna Allowance	Bank Payment	698		being online payment done to radhakris	3159	2700	0	243	243
43525	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	699		being online payment done to y swetha	3451	2950	0	265.5	265.5
43525	36	D.Vijay -Allowance for Con	Bank Payment	701		being online payment done to vijay towards i	1,755	1,500	-	135	135
43525	36AOCPY16	Y.Swetha on A/c	Purchase	427		Being amount credited to Y Swetha towa	9912	8400	0	756	756
43525	36ADYPA29	Radha Krishna on A/c	Purchase	428		Being amount credited to Y RadhaKrishn	12333	10452	0	940.68	940.68
43525	36AABCD62	Dilpreet Tubes Pvt Ltd	Purchase	429	2136	Being purchase Steel Tubes vide bill no:	190707	161616	0	14545.44	14545.44
43525	36AAJFD42	Dilpreet Hardware	Purchase	430	661	Being purchase Anchor bolt type vide bi	2006	1700	0	153	153
43525	36ACQFS20	Summit Sales LLP	Purchase	431	4598	Being purchase PVC Reducer vide bill no	548	464	0	41.76	41.76
43525	36ACQFS20	Summit Sales LLP	Purchase	432	4596	Being purchase of conducting junction b	3835	3250	0	292.5	292.5
43525	36ACQFS20	Summit Sales LLP	Purchase	433	4597	Being purchase A1 Service wire electrica	1959	1660	0	149.4	149.4
43525	36ACQFS20	Summit Sales LLP	Purchase	434	4689	Being purchase tile grout chemicals item	1628	1380	0	124.2	124.2
43525	36ACQFS20	Summit Sales LLP	Purchase	435	4692	Being purchase Dettol, Colin consumable	653	568	0	42.6	42.6
43525	36ACQFS20	Summit Sales LLP	Purchase	436	4693	Being purchase Pen, eraser, scale, cleani	155	143.5	0	5.73	5.73
43525	36ACQFS20	Summit Sales LLP	Purchase	437	4702	Being purchase PVC water tank 500 lts vi	4522	3832	0	344.88	344.88
43525	36ADYPA29	Radhakrishna - Maintena	Purchase	438		being amount credited to radhakrishna t	21482	18361	0	1652.49	1652.49
43525	36ACQFS20	Summit Sales LLP	Purchase	439		being amount credited to SSLLP towards	18701	15848	0	1426.32	1426.32
43525	36ACQFS20	Summit Sales LLP	Purchase	440		being amount credited to SSLLP towards	27836	23590	0	2123.1	2123.1
43525	36ACQFS20	Summit Sales LLP	Purchase	441		being amount credited to summit sales l	1888	1600	0	144	144
43525	36	D.Vijay -Allowance for Con	Bank Payment	723		being oniine payment done to D.Vijay towar	1,170	1,000	-	90	90
01-Mar-19	36AAJFP724	POINTEC ASSOCIATE on A	Purchase	442	POINTEC/	Being R.C.C and CIVIL Villa No 1, 2, 23, 26	2352196	1993386	0	179404.8	179404.8
43525	36DCAPK77	T.Kurmanna on A/c	Purchase	444		being amount credited to T Kurmanna to	22866	19378	0	1744.02	1744.02
01-Mar-19	36AAJFP724	POINTEC ASSOCIATE on A	Purchase	445		being amount credited to Pointec associ	959396	813048	0	73174.32	73174.32
43525	36ACQFS20	Summit Sales LLP	Purchase	446		being amount credited to SSLLP towards	9043	7664	0	689.76	689.76
43525	36ACQFS20	Summit Sales LLP	Purchase	447		being amount credited to SSLLP towards	18720	15864	0	1427.76	1427.76
43525	36ADYPA29	Radha Krishna on A/c	Purchase	448		being amount credited to radhakrishna t	6753	5723	0	515.07	515.07
43525	36AEKPV04	V.Vidyashanker on /ac	Purchase	449		being amount credited to V.Vidyashanke	8585	7276	0	654.84	654.84
43525	36ADYPA29	Radhakrishna Allowance	Bank Payment	729		being online payment done to Radhakris	3510	3000	0	270	270
43525	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	730		being online payment done to Y.Swetha	1989	1700	0	153	153

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Data As per BoA								18570003	344647.94	1463867.8	1463867.8
Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
43525	36DCAPK77	T.Kurmanna-Allowance fo	Bank Payment	731		being online payment done to T,Kurman	3510	3000	0	270	270
43525	36DCAPK77	T.Kurmanna on A/c	Purchase	450		being amount credited to T Kurmanna to	9176	7776	0	699.84	699.84
43525	36ACQFS20	Summit Sales LLP	Purchase	451	4960	Being purchase stationery items sharpne	403	382	0	10.44	10.44
43525	36ACQFS20	Summit Sales LLP	Purchase	452	4961	Being purchase pvc water tank 500lts vid	2261	1916	0	172.44	172.44
43525	36ACQFS20	Summit Sales LLP	Purchase	453	5039	Being purchase plumbing items PVC Rigi	4095	3470	0	312.3	312.3
43525	36ACQFS20	Summit Sales LLP	Purchase	454	4959	Being purchase chicken mesh vide bill no	2567	2175	0	195.75	195.75
43525	36AHIPK644	Sai Vishal Enterprises	Purchase	455	229	Being purchase cement solid bricks vide	42834	36300	0	3267	3267
43525	36ACQFS20	Summit Sales LLP	Purchase	456	5035	Being purchase electrical items junction	23795	20165.5	0	1814.9	1814.9
43525	36ACQFS20	Summit Sales LLP	Purchase	457	5036	Being purchase electrical wires Cu Multis	10228	8668	0	780.12	780.12
43525	36ACQFS20	Summit Sales LLP- Logist	Purchase	458		being amount credited to SSLLP towards	9377	8682.06	0	781.39	781.39
43525	36ADYPA29	Radha Krishna on A/c	Purchase	459		being amount credited to radhakrishna t	14330	12144	0	1092.96	1092.96
43525	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	743		being online payment done to y swetha	3393	2900	0	261	261
43525	36	Bollaram Jyothi -Allowance	Bank Payment	747		Being online payment done to Bollaram Jyotl	6,938	6,000	-	540	540
43525	36DCAPK77	T.Kurmanna-Allowance fo	Bank Payment	757		being online payment done to kurumanr	3510	3000	0	270	270
43525	36	D.Vijay -Allowance for Con	Bank Payment	758		being online payment done to vijay towards c	2,925	2,500	-	225	225
43525	36	D.Vijay on A/c	Purchase	460		being amount credited to D vijay towards CP	8,260	7,000	-	630	630
43525	36ACWPG48	Praful Sanitary	Purchase	461		being amount credited to praful sanitary	73227	62057.1	0	5585.14	5585.14
43525	36ACWPA09	Pragati Consultants	Purchase	462		being amount credited to pragati consu	284380	241000	0	21690	21690
43525	36	D.Vijay on A/c	Purchase	463		being amount credited to D vijay towards ou	6,195	5,250	-	473	473
43525	36DCAPK77	T.Kurmanna on A/c	Purchase	464		being amount credited to T Kurmanna to	18458	15642	0	1407.78	1407.78
43525	36HTMPK27	KAVITAPU SATISH KUMAR	Purchase	465		being amount credited to K Satish kumar	44908	38058	0	3425.22	3425.22
43525	36HTMPK27	KAVITAPU SATISH KUMAR	Purchase	466		being amount credited to K Satish kumar	31063	26325	0	2369.25	2369.25
43525	36ACWPA09	Pragati Consultants	Purchase	467		being amount credited to pragati consu	29500	25000	0	2250	2250
43525	36AASFK731	KGM & Co	Purchase	468		being amount credited to KGM & Co tow	71550	66250	0	5962.5	5962.5
43525	36AOCPY16	Y.Swetha-Allowance for C	Bank Payment	764		Being online payment done to Y.Swetha	3510	3000	0	270	270
43525	36ACQFS20	Summit Sales LLP	Purchase	469	5158	Being purchase wood MDF Board 7.5MM	6240	5288	0	475.92	475.92
43525	36ACQFS20	Summit Sales LLP	Purchase	470	5156	Being purchase A1 service wire 7/20 vide	7080	6000	0	540	540
43525	36ACQFS20	Summit Sales LLP	Purchase	471	5159	Being purchase PVC Rigid pipe 1 1/2 In v	5275	4470	0	402.3	402.3
43525	36ACQFS20	Summit Sales LLP	Purchase	472	5155	Being purchase stationery items boxfile s	878	752	0	62.88	62.88
43525	36ACQFS20	Summit Sales LLP	Purchase	473	5093	Being purchase chicken mesh vide bill no	4278	3625	0	326.25	326.25

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Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
43525	36ADYPA29	Radhakrishna Allowance	Bank Payment	765		Being online paymetn done to Radhakris	3159	2700	0	243	243
43525	36ACQFS20	Summit Sales LLP	Purchase	474	5157	Being purchase panel doors, ss mortise l	30635	25961.8	0	2336.56	2336.56
43525	36AEPPP56	Sri Raja Rajeshwari Trade	Purchase	475	02474	Being purchase Barbed wire 12 x 14 - 5 b	19750	16744	0	1502.82	1502.82
43525	36ACQFS20	Summit Sales LLP	Purchase	476	5160	Being purchase plumbing items cpvc pip	16513	14015	0	1248.93	1248.93
43525	36ACQFS20	Summit Sales LLP	Purchase	477	5269	Being purchase A1 service wire - 7/20 vi	3540	3000	0	270	270
43525	36AEPPP56	Sri Raja Rajeshwari Trade	Purchase	478	02541	Being purchase PVC GI Wire vide bill no:	177	150	0	13.5	13.5
43525	36AALCS481	Surasani Constructions Pv	Purchase	479	SU/OFCBU	Being Civil work office building, earth fill	464961	400829	0	36074.6	36074.6
43525	36AALCS481	Surasani Constructions Pv	Purchase	480	SU/OFCBU	Being Civil work office building RCC work	581202	501036.3	0	45093.27	45093.27
43525	36AALCS481	Surasani Constructions Pv	Purchase	481	SU/OFCBU	Being Civil work office building Brick wor	581202	501036.3	0	45093.27	45093.27
43525	36AALCS481	Surasani Constructions Pv	Purchase	482	SU/OFCBU	Being civil work office building 2 coats pl	464961	400829	0	36074.6	36074.6
43525	36BESPP447	Rekha Pande on A/c	Purchase	483		being amount credited to rekha pande t	267624	226800	0	20412	20412
43525	36ADYPA29	Radha Krishna on A/c	Purchase	484		being amount credited to radhakrishna t	10672	9044	0	813.96	813.96
43525	36ACQFS20	Summit Sales LLP	Purchase	485	4907	towards purchase of stone & granite aga	1214	1029	0	92.61	92.61
43525	36ACQFS20	Summit Sales LLP	Purchase	486	5349	towards purchase of stationery against i	1531	1298	0	116.82	116.82
43525	36AHIPK644	Sai Vishal Enterprises	Purchase	487	234	towards purchasde of solid bricks agains	21417	18150	0	1633.5	1633.5
43525	36AHIPK644	Sai Vishal Enterprises	Purchase	488	235	towards purchasde of solid bricks agains	21712	18400	0	1656	1656
43525	36ACQFS20	Summit Sales LLP	Purchase	489	4930	towards purchase of cement against inv	115544	90268.75	0	12637.63	12637.63
43525	36AACFP68	Premier Engineering Corp	Purchase	490	1654	towards purchase of electrical wires aga	80704	68392.8	0	6155.35	6155.35
43525	36AMRPG21	Shubham Enterprises	Purchase	491	8166	towards purchase of electrical material a	20733	17570	0	1581.3	1581.3
43525	36ACQFS20	Summit Sales LLP	Purchase	492	5276	towards purchase of plumbing material	20665	17513	0	1576.17	1576.17
43525	36AOCPY16	Y.Swetha on A/c	Purchase	493		being amount credited to Y Swetha towa	5292	4485	0	403.65	403.65
43525	36AOCPY16	Y.Swetha on A/c	Purchase	494		being amount credited to Y Swetha towa	21251	18009	0	1620.81	1620.81
43525	36ADYPA29	Radha Krishna on A/c	Purchase	495		being amount credited to radhakrishna t	3558	3015	0	271.35	271.35
43525	36ACQFS20	Summit Sales LLP- Logist	Purchase	496		being amount credited to SSLLP logistics	4320	4000	0	360	360
01-Mar-19	36AAJFP724	POINTEC ASSOCIATE on A	Purchase	498		being amount credited to Pointec towar	1099760	932000	0	83880	83880
43525	36ADYPA29	Radhakrishna - Maintena	Purchase	499		being amount credited to radhakrishna t	22277	19040	0	1713.6	1713.6
43525	36CIFPK289	Sri shiva Sai enterprises	Purchase	500		being amount credited to sri shiva sai en	38545	36709.5	0	917.74	917.74
43525	36AKGPR01	Veldi Karunakar Reddy	Purchase	501		being amount credited to veldi karunaka	24597	23426	0	585.65	585.65
43525	36AKGPR01	Veldi Karunakar Reddy	Purchase	502		being amount credited to Mr.Karunakar	125107	119150	0	2978.75	2978.75
43525	36AXBPP78	B.Pochiah on A/c	Purchase	503		being amount credited to B.Pochaiah to	8779	7440	0	669.6	669.6

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Date	**GSTIN/UIN**	**Particulars**	**Voucher Type**	**Voucher No.**	**Voucher Ref.**	**Narration**	**Gross Total Value**	**Taxable Value**	**IGST**	**CGST**	**SGST**
43525	36ACQFS20	Summit Sales LLP- Logist	Purchase	504		being amount credited to SSLLP towards	11175	10347.23	0	931.25	931.25
01-06-2018	27AAACN16	Nitco Limited	Purchase	101		towards purchase of tiles against invoice	126581	107271.9	19308.93	0	0
01-06-2018	27AAACN16	Nitco Limited	Purchase	102		towards purchase of tiles against invoice	26158	22167.61	3990.17	0	0
01-07-2018	37AABCJ673	Jsw Cement Limited	Purchase	118		being amount credited to JSW cement t	94600	73906.25	20693.75	0	0
01-09-2018	37AABCJ673	Jsw Cement Limited	Purchase	175		being amount credited to JSW Cement t	94600	73906.25	20693.75	0	0
01-09-2018	37AABCJ673	Jsw Cement Limited	Purchase	191		being amount credited to JSW cement t	94600	73906.25	20693.75	0	0
01-09-2018	37AABCJ673	Jsw Cement Limited	Purchase	201	201	being amount credited to JSW Cement t	94600	73906.25	20693.75	0	0
01-12-2018	37AABCJ673	Jsw Cement Limited	Purchase	299	AP180007	Being purchase of PSC Cement HDPE Bag	91080	71156.25	19923.75	0	0
01-01-2019	27AAACN16	Nitco Limited	Purchase	324		being amount credited to Nitco towards	230077	194979.5	35096.3	0	0
01-01-2019	27AAACN16	Nitco Limited	Purchase	333		being amount credited to Nitco towards	475292	402789.5	72502.1	0	0
01-01-2019	27AAACN16	Nitco Limited	Purchase	334	334	being amount credited to Nitco towards	536912.7	455010	81901.81	0	0
01-02-2019	27AAACN16	Nitco Limited	Purchase	392		being amount credited to Nitco limited t	191094	161943.8	29149.88	0	0

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					As per Tally				As per GSTR 2A			Difference		
S No	GSTIN of the Party	Name of the Party	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST	Taxable Value	IGST	CGST	SGST
1	36	M.Jangiah -Allowance for Const Equpt - 18%	7,74,219	-	69,676	69,676	-	-	-	-	7,74,219	-	69,676	69,676
2	27AAACN1674N1Z4	NITCO LTD	13,44,162	2,41,949	-	-	13,44,164	2,41,949	-	-	(2)	(0)	-	-
3	36AABCD6242R1Z8	DILPREET TUBES PVT LTD	3,34,025	-	30,062	30,062	3,41,674	-	30,751	30,751	(7,649)	-	(689)	(689)
4	36AABCV2471Q1ZT	VARUN MOTORS PRIVATE LIMITED	-	-	-	-	4,262	-	394	394	(4,262)	-	(394)	(394)
5	36AABFB4402E1Z5	BUILD LINKS	781	-	109	109	1,953	-	215	215	(1,172)	-	(105)	(105)
6	36AABFG9288K1ZT	GANJI VENKANNAH & SONS	356	-	32	32	356	-	32	32	-	-	(0)	(0)
7	36AABFT1987C1Z7	TWIN CITIES ENTERPRISES	-	-	-	-	600	-	54	54	(600)	-	(54)	(54)
8	36AABFT2607H1ZE	THE MITHRA AGENCIES	-	-	-	-	967	-	87	87	(967)	-	(87)	(87)
9	36AACCT4139J1Z7	M/S TANISHQ STEELS LIMITED	1,65,000	-	23,100	23,100	1,65,000	-	23,101	23,101	-	-	(1)	(1)
10	36AACFP6807A1ZL	PREMIER ENGINEERING CORPORATION	1,92,415	-	17,317	17,317	1,92,415	-	17,317	17,317	-	-	-	-
11	36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS PRIVATE LIMITED	5,664	-	510	510	5,664	-	340	340	-	-	170	170
12	36AADCR2809N1Z3	RELIABLE ENGG PRODUCTS INDIA PVT LTD	17,000	-	1,530	1,530	17,000	-	1,530	1,530	-	-	-	-
13	36AADFB3777A1ZR	BELL ELECTRONICS	-	-	-	-	2,18,137	-	28,656	28,656	(2,18,137)	-	(28,656)	(28,656)
14	36AADFG1002D1ZA	GAUTAM TRADERS	77,500	-	6,975	6,975	77,500	-	6,975	6,975	-	-	-	-
15	36AAFHV8127C1Z3	M/S VATTAM STEELS	6,66,700	-	60,003	60,003	6,66,700	-	60,003	60,003	-	-	-	-
16	36AAIFV6997M1Z1	M/S VASANT ENTERPRISES	18,01,125	-	1,62,101	1,62,101	18,01,125	-	1,62,101	1,62,101	0	-	0	0
17	36AAJFD4235B1ZU	DILPREET HARDWARE	1,700	-	153	153	1,700	-	153	153	-	-	-	-
18	36AAJFP7241H1Z2	POINTEC ASSOCIATES	37,38,434	-	3,36,459	3,36,459	37,38,834	-	3,36,495	3,36,495	(400)	-	(36)	(36)
19	36AALCS4817P1ZM	M/S SURASANI CONSTRUCTIONS PRIVATE LIMITED	18,03,731	-	1,62,336	1,62,336	18,03,731	-	1,62,336	1,62,336	-	-	-	-
20	36AALFP7122M1ZT	Precision Tools Centre	-	-	-	-	397	-	36	36	(397)	-	(36)	(36)
21	36AAMFS6116M1ZP	SINCERE FOUNDRY	-	-	-	-	12,946	-	777	777	(12,946)	-	(777)	(777)
22	36AAPPU3108E1ZM	RAJADHANI TILES COMPANY	39,355	-	3,542	3,542	39,355	-	3,542	3,542	-	-	-	-
23	36AASFK7372D1ZY	KGM & CO	66,250	-	5,963	5,963	66,250	-	5,963	5,963	-	-	-	-
24	36AATPM6413C1ZO	AJAY MEHTA	12,155	-	1,094	1,094	12,155	-	1,094	1,094	-	-	-	-
25	36AAYCS1231L1ZV	STEDRANT TECHNOCLINIC PRIVATE LIMITED	27,500	-	2,475	2,475	27,500	-	2,475	2,475	-	-	-	-
26	36AAYCS2123D1ZB	SRI PARAMESHWARA ENGINEERING SOLUTIONS PRIV	-	-	-	-	695	-	63	63	(695)	-	(63)	(63)
27	36ABFFA4053K1ZG	ASHRUTI CONSULTANTS LLP	13,800	-	1,242	1,242	4,300	-	387	387	9,500	-	855	855
28	36ABKFS1870M1ZM	M/S SREE PANDURANGA TIMBER TRADERS	69,088	-	6,218	6,218	69,088	-	6,218	6,218	-	-	-	-
29	36ABTPV3594Q1Z8	M/S ANISHA ASSOCIATES	89,170	-	8,025	8,025	89,170	-	8,025	8,025	-	-	-	-
30	36ABVPS3995A1Z1	SHREE VENKATADURGA ANJANEYA STEEL TUBES	-	-	-	-	3,000	-	270	270	(3,000)	-	(270)	(270)
31	36ABWFS1397M1Z4	SHREE VINAYAKA TRADERS	-	-	-	-	16,660	-	456	456	(16,660)	-	(456)	(456)
32	36ACAPM9630Q2Z0	RAMACHANDRA MURTHY M & ASSOCIATES	40,000	-	3,600	3,600	40,000	-	3,600	3,600	-	-	-	-
33	36ACFPK6992G1Z8	SUNIL ENTERPRISES	30,763	-	2,769	2,769	30,763	-	2,769	2,769	-	-	-	-
34	36ACIPD6534A1Z2	SRI RAMA PAINTS & PIPE FITTING STORES	3,029	-	273	273	3,029	-	358	358	-	-	(85)	(85)
35	36ACQFS2044C1Z7	SUMMIT SALES LLP	14,06,595	-	1,37,127	1,37,127	15,05,127	-	1,49,727	1,49,727	(98,532)	-	(12,601)	(12,601)
36	36ACSFS3594F1ZI	Standard Traders	1,35,000	-	12,150	12,150	-	-	-	-	1,35,000	-	12,150	12,150
37	36ACVFS7909P1ZV	Gautham Enterprises	4,200	-	378	378	-	-	-	-	4,200	-	378	378
38	36ACWPA0921A1Z4	Pragati Consultants	5,97,500	-	53,775	53,775	-	-	-	-	5,97,500	-	53,775	53,775
39	36ACWPG4864A1ZG	PRAFUL SANITARY	1,69,061	-	15,215	15,215	1,80,629	-	16,257	16,257	(11,568)	-	(1,041)	(1,041)
40	36ADIPA9683N1ZW	GAUTHAM ENTERPRISES	-	-	-	-	4,200	-	378	378	(4,200)	-	(378)	(378)
41	36ADOPN7656C1Z7	LEPAKSHI TARPOLIN INDUSTRIES	1,840	-	82	82	1,840	-	82	82	-	-	-	-
42	36ADQFS9120G1ZQ	SHIV SHAKTI MACHINE TOOLS HARDWARE AND ELEC	7,210	-	649	649	7,410	-	654	654	(200)	-	(5)	(5)
43	36ADVPS0220J1ZA	P B SHAH & CO	-	-	-	-	440	-	26	26	(440)	-	(26)	(26)
44	36ADVPS0266J1ZW	SHAH TRADERS	27,185	-	2,447	2,447	27,185	-	2,447	2,447	-	-	-	-
45	36ADYPA2972Q1ZO	RADHA KRISHNA ASHAMONI	2,67,100	-	24,039	24,039	2,68,173	-	24,136	24,136	(1,073)	-	(97)	(97)
46	36AEIPJ0494H1ZF	SRI BALAJI ENTERPRISES	3,004	-	270	270	3,004	-	270	270	-	-	-	-
47	36AEJPP5811M1Z2	VENKATARAMANA STATIONERY AND BINDING WORK	1,363	-	120	120	1,363	-	120	120	-	-	-	-
48	36AEKPV0495G1Z2	VIDYA SHANKAR VISHWAKARMA	4,32,824	-	38,954	38,954	4,32,824	-	38,954	38,954	(0)	-	-	-

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49	36AEMPJ3074R1ZS	SWASTIK COMMERCIAL CORPORATION	-	-	-	-	67,585	-	6,083	6,083	(67,585)	-	(6,083)	(6,083)
50	36AEPPN5486G1ZW	SVR PMPS & ALLIED SERVICES	1,650	-	149	149	8,193	-	737	737	(6,543)	-	(589)	(589)
51	36AEPPP5662Q1ZF	SRI RAJA RAJESHWARI TRADERS	39,689	-	3,568	3,568	41,993	-	3,779	3,779	(2,304)	-	(212)	(212)
52	36AFVPC8387E1ZX	M/S SRI SAI SANTOSHI TRADERS	-	-	-	-	424	-	38	38	(424)	-	(38)	(38)
53	36AFVPN2789R1Z1	Sree Rama Engineering Company	9,750	-	878	878	-	-	-	-	9,750	-	878	878
54	36AHIPK6441Q1ZQ	M/S SAI VISHAL ENTERPRISES	7,63,550	-	68,720	68,720	7,63,550	-	68,720	68,720	-	-	-	-
55	36AHKPR6452Q1ZE	M/S SRI DIVYA SHAKTI STEELS	-	-	-	-	1,943	-	175	175	(1,943)	-	(175)	(175)
56	36AHMPR9714P1ZB	S R LIGHTS	-	-	-	-	32,540	-	2,464	2,464	(32,540)	-	(2,464)	(2,464)
57	36AIPPC8965M1ZF	MAHALAXMI ELECTRICAL & SANITARY	-	-	-	-	4,540	-	409	409	(4,540)	-	(409)	(409)
58	36AIZPG8119P1Z9	G P BUILDCON MATERIALS	1,610	-	145	145	1,610	-	145	145	0	-	0	0
59	36AJBPK0412E1ZY	ELEGANT ENTERPRISES	23,755	-	2,047	2,047	23,755	-	2,047	2,047	-	-	-	-
60	36AKBPG5049G1ZD	SAI LAKSHIMI ENTERPRISES	33,227	-	831	831	33,227	-	831	831	-	-	-	-
61	36AKBPK1764C1ZJ	SREE LAKSHMI BRICKS	2,06,500	-	18,585	18,585	2,06,500	-	18,585	18,585	-	-	-	-
62	36AKGPR0150G1ZD	karunakarreddy veldi	3,59,284	-	8,982	8,982	3,59,285	-	8,982	8,982	(1)	-	(0)	(0)
63	36AKJPP6623M1ZL	PATEL ENTERPRISES	73,906	-	10,347	10,347	73,906	-	10,347	10,347	-	-	-	-
64	36ALBP6042P2Z1	Creative Power Solutions	5,155	-	491	491	-	-	-	-	5,155	-	491	491
65	36ALBPB6042P2Z1	CREATIVE POWER SOLUTIONS	-	-	-	-	11,986	-	1,306	1,306	(11,986)	-	(1,306)	(1,306)
66	36ALEPJ3694E1Z2	JANARDHAN PRASAD	1,07,268	-	9,654	9,654	1,02,081	-	9,187	9,187	5,187	-	467	467
67	36ALLPT0362J1ZR	YELLANNA THUMMA	68,500	-	6,165	6,165	98,621	-	8,876	8,876	(30,121)	-	(2,711)	(2,711)
68	36AMRPG2711M1ZT	SHUBHAM ENTERPRISES	36,690	-	3,201	3,201	36,690	-	3,201	3,201	-	-	-	-
69	36AOCPY1686E1ZN	Y SWETHA	3,62,672	-	32,640	32,640	3,63,347	-	32,701	32,701	(675)	-	(61)	(61)
70	36AXBPP7806K1Z4	BANDARI POCHAIAH	23,290	-	2,096	2,096	23,290	-	2,096	2,096	-	-	-	-
71	36AYAPA9482A1ZR	ABDUL AZIZ	-	-	-	-	1,86,790	-	17,721	17,721	(1,86,790)	-	(17,721)	(17,721)
72	36AYDPJ1402A1ZB	BJR EARTHMOVERS	-	-	-	-	68,800	-	6,192	6,192	(68,800)	-	(6,192)	(6,192)
73	36BBIPM8347N1ZW	SUDARSHAN MAHESHWARAM	10,373	-	934	934	3,21,273	-	30,648	30,648	(3,10,900)	-	(29,715)	(29,715)
74	36BCOPK2025G1ZQ	PULI SATISH KUMAR	1,23,873	-	11,149	11,149	1,23,873	-	11,149	11,149	-	-	-	-
75	36BERPS5253M1ZM	SAYA SURENDER GUNNY MERCHANTS	-	-	-	-	850	-	21	21	(850)	-	(21)	(21)
76	36BERPS5253MIZM	Saya Surendar Gunny Merchant	850	-	21	21	-	-	-	-	850	-	21	21
77	36BESPP4477H1ZR	REKHA PANDE	2,26,800	-	20,412	20,412	2,26,800	-	20,412	20,412	-	-	-	-
78	36BHSPG9878G1ZH	M/S SHIV SHAKTI MACHINE TOOLS	8,043	-	724	724	10,433	-	939	939	(2,390)	-	(215)	(215)
79	36BNCPR1098B1Z3	SREE SAI SHARANYA ENTERPRISES	5,73,870	-	14,347	14,347	6,87,093	-	17,177	17,177	(1,13,223)	-	(2,831)	(2,831)
80	36BWXPG2082E1ZB	Ambe Traders	14,440	-	1,300	1,300	-	-	-	-	14,440	-	1,300	1,300
81	36CIFPK2898K1ZN	Sri shiva Sai enterprises	1,97,469	-	4,937	4,937	-	-	-	-	1,97,469	-	4,937	4,937
82	36DCAPK7785K1Z0	TELUGU KURMANNA	4,19,235	-	37,731	37,731	4,26,192	-	38,357	38,357	(6,957)	-	(627)	(627)
83	36DNJPS9033J1ZD	SHOBHA	7,000	-	630	630	7,000	-	630	630	-	-	-	-
84	36DWPPB0292H1ZG	BJR EARTHMOVERS	7,627	-	686	686	78,198	-	6,481	6,481	(70,571)	-	(5,794)	(5,794)
85	36EBKPS8704Q1ZM	SATYADEV SPORTS CO,	-	-	-	-	950	-	57	57	(950)	-	(57)	(57)
86	36GCRPS4715M2ZN	FSI ENGINEERING WORKS	65,960	-	5,936	5,936	65,960	-	5,936	5,936	-	-	-	-
87	36HTMPK2743G1ZE	KAVITAPU SATISH KUMAR -On A/c	64,383	-	5,794	5,794	-	-	-	-	64,383	-	5,794	5,794
88	37AABCJ6731B1ZV	Jsw Cement Limited	3,66,781	1,02,699	-	-	-	-	-	-	3,66,781	1,02,699	-	-
89			1,85,70,003	3,44,648	14,63,868	14,63,868	1,76,88,559	2,41,949	14,36,050	14,36,050	8,81,444	1,02,699	27,817	27,817

Topic Name ;	Inward supplies Recon Tall		Prepared by	Preethi
Compny Name:	Serene Constructions		Date:	03-10-2020
Period:	2018-19			
Particualrs	IGST	CGST	SGST	Remarks
Input as per BoA of 18-19	3,44,648	14,63,868	14,63,868	
Input Accounted in 17-18, but availed in 18-19	64,969	66,646	66,646	
Total	4,09,617	15,30,514	15,30,514	
Input as per GSTR 3B	3,86,316	15,55,862	15,55,862	
Difference	23,301	(25,348)	(25,348)	
Reasons for Difference				
IGST availed as CGST/SGST in June-18	(23,301)	11,651	11,651	
Input excess availed in Sep-18		13,698	13,698	This Input needs to be reversed through DRC-03
	(0)	0	0	

Serene Constructions LLP - (18-19)
CIN: AAE - 3760

IGST
Ledger Account

1-Apr-2018 to 31-Mar-2019

	Date	*Particulars*	Voucher Type	Voucher No.	Voucher Ref. No.	Voucher Ref. Date	GSTIN/UIN	Narration	Taxable Value	IGST	Port Code	Gross Total	Tiles/Pavers @ 18%	IGST	Round Off	GST Payable	Cement - 28 %	CGST	SGST	Hamali Charges - 18%
												2055594.7	1336917.38	689295.88	3.25	2243791.6	366781.25	1270920.67	1270920.67	7244.88
6 Jun-18	Educational	**Nitco Limited**	Purchase	101			27AAACN1674N1Z4	towards purc	107271.86 Dr	19308.93 Dr		**126581.00 Cr**	107271.86 Dr	19308.93 Dr	0.21 Dr					
6 Jun-18	Educational	**Nitco Limited**	Purchase	102			27AAACN1674N1Z4	towards purc	22167.61 Dr	3990.17 Dr		**26158.00 Cr**	22167.61 Dr	3990.17 Dr	0.22 Dr					
Jun-18	Educational		Journal	35				Being transf				**0.00 Dr**		23299.10 Cr		23299.10 Dr				
7 Jul-18	Educational	**Jsw Cement Limited**	Purchase	118			37AABCJ6731B1ZV	being amour	73906.25 Dr	20693.75 Dr		**94600.00 Cr**		20693.75 Dr			73906.25 Dr			
Jul-18	31-Jul-2018		Journal	45				being gst se				**0.00 Dr**		20693.75 Cr		643631.89 Cr		332162.82 Dr	332162.82 Dr	
Aug-18	31-Aug-2018		Journal	52				being gst se				**0.00 Dr**				64825.40 Cr		32412.70 Dr	32412.70 Dr	
9 Sep-18	Educational	**Jsw Cement Limited**	Purchase	175			37AABCJ6731B1ZV	being amour	73906.25 Dr	20693.75 Dr		**94600.00 Cr**		20693.75 Dr			73906.25 Dr			
9 Sep-18	Educational	**Jsw Cement Limited**	Purchase	191			37AABCJ6731B1ZV	being amour	73906.25 Dr	20693.75 Dr		**94600.00 Cr**		20693.75 Dr			73906.25 Dr			
9 Sep-18	Educational	**Jsw Cement Limited**	Purchase	201	201	Educational	37AABCJ6731B1ZV	being amour	73906.25 Dr	20693.75 Dr		**94600.00 Cr**		20693.75 Dr			73906.25 Dr			
Sep-18	Educational		Journal	57				being gst se				**0.00 Dr**		62081.25 Cr		266587.41 Cr		164334.33 Dr	164334.33 Dr	
Oct-18	31-Oct-2018		Journal	63				being gst se				**0.00 Dr**				129513.56 Cr		64756.78 Dr	64756.78 Dr	
12 Dec-18	Educational	**Jsw Cement Limited**	Purchase	299	AP1800077712	Educational	37AABCJ6731B1ZV	Being purch	71156.25 Dr	19923.75 Dr		**91080.00 Cr**		19923.75 Dr			71156.25 Dr			
Dec-18	31-Dec-2018		Journal	72				being gst se				**0.00 Dr**		19923.75 Cr		4936.05 Cr		12429.90 Dr	12429.90 Dr	
1 Jan-19	Educational	**Nitco Limited**	Purchase	324			27AAACN1674N1Z4	being amour	194979.48 Dr	35096.30 Dr		**230077.00 Cr**	193816.58 Dr	35096.30 Dr	1.22 Dr					1162.90 Dr
1 Jan-19	Educational	**Nitco Limited**	Purchase	333			27AAACN1674N1Z4	being amour	402789.45 Dr	72502.10 Dr		**475292.00 Cr**	400387.12 Dr	72502.10 Dr	0.45 Dr					2402.33 Dr
1 Jan-19	Educational	**Nitco Limited**	Purchase	334	334	Educational	27AAACN1674N1Z4	being amour	455010.04 Dr	81901.81 Dr		**536912.70 Cr**	452296.25 Dr	81901.81 Dr	0.85 Dr					2713.79 Dr
Jan-19	31-Jan-2019		Journal	90				being GST s				**0.00 Dr**		189500.21 Cr		583392.99 Cr		386446.60 Dr	386446.60 Dr	
2 Feb-19	Educational	**Nitco Limited**	Purchase	392			27AAACN1674N1Z4	being amour	161943.82 Dr	29149.88 Dr		**191094.00 Cr**	160977.96 Dr	29149.88 Dr	0.30 Dr					965.86 Dr
Feb-19	Educational		Journal	96				Being Gst S				**0.00 Dr**		29149.88 Cr		527605.20 Cr		278377.54 Dr	278377.54 Dr	
		Grand Total										**2055594.70 Cr**	1336917.38 Dr		3.25 Dr	2197193.40 Cr	366781.25 Dr	1270920.67 Dr	1270920.67 Dr	7244.88 Dr

Serene Cosntructions GSTR9 Output Workings 03-10-20 Ver01

Books- Outward Supplies

Topic Name ;	Outward supplies as per tally books	Prepared by	Preethi
Compny Name	Serene Constructions	Date:	03-10-2020
Period:	2018-19		

I Turnover as per Financial Statement

(All incomes of the Company to be included)

S no	Particulars	Amount
1	Construction Receipts	2,73,38,059
2	Other Income	46,806
	TOTAL (I)	2,73,84,865

II BreakUp of Turnover as maintained Ledger wise in BoA

S No	Ledger Name (Tally)	Apr 18- March 19	Total
1	Construction Receipts	2,73,38,059	2,73,38,059
2	Other Income	46,806	46,806
	TOTAL (II)	2,73,84,865	2,73,84,865
(-)	TOTAL (I)		2,73,84,865
	Difference		-

III Month wise Break up of Turnover

	Month	Total Turnover	Taxable Value	Exempted Turnover	Export Turnover	IGST	CGST	SGST	Cess	Total Taxes
4	Apr-18	(3,50,000)	(3,50,000)				(31,500)	(31,500)		(63,000)
5	May-18	3,50,000	3,50,000				31,500	31,500		63,000
6	Jun-18	6,10,000	6,10,000				54,900	54,900		1,09,800
7	Jul-18	40,40,000	40,40,000				3,63,600	3,63,600		7,27,200
8	Aug-18	14,80,000	14,80,000				1,33,200	1,33,200		2,66,400
9	Sep-18	24,50,000	24,50,000				2,20,500	2,20,500		4,41,000
10	Oct-18	22,00,000	22,00,000				1,98,000	1,98,000		3,96,000
11	Nov-18	8,50,000	8,50,000				76,500	76,500		1,53,000
12	Dec-18	10,00,000	10,00,000				90,000	90,000		1,80,000
1	Jan-19	49,38,059	49,38,059				4,44,425	4,44,425		8,88,851
2	Feb-19	48,70,000	48,70,000				4,38,300	4,38,300		8,76,600
3	Mar-19	49,46,796	49,00,000	46,796			4,41,000	4,41,000		8,82,000
	TOTAL (III)	2,73,84,855	2,73,38,059	46,796	-	-	24,60,425	24,60,425	-	49,20,851
	TOTAL (II)	2,73,84,865								
	Difference	(10)	ROUNDOFF							

Topic Name ;	Outward supplies as per tally books		Prepared by	Preethi
Compny Name	Serene Constructions		Date:	03-10-2020
Period:	2018-19			

IV	**Rate wise breakup of Turnover**							
	Rates	**Taxable Turnover**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Taxes**	**Cross Verification**
	0%						-	
	3%						-	
	5%						-	
	8%						-	
	12%						-	
	18%	2,73,38,059		24,60,425	24,60,425		49,20,851	0.18
	28%						-	
	Nil rated						-	
	Exempted	46,796					-	
	Non Taxable						-	
	TOTAL (IV)	2,73,84,855	-	24,60,425	24,60,425	-	49,20,851	
	TOTAL (III)	2,73,84,855						
	Difference	-						

V	**HSN wise Outward Supplies**							
	HSN	**Rate**	**Taxable Value**	**IGST**	**CGST**	**SGST**	**Cess**	**Total Taxes**
								-
								-
								-
								-
								-
								-
								-
								-
								-
		TOTAL (V)	-	-	-	-	-	-
		TOTAL (IV)	2,73,84,855	-		24,60,425	-	49,20,851
		Differnces	(2,73,84,855)	-		(24,60,425)	-	(49,20,851)

	Topic Name ;	Outward supplies as per GSTR3B		Prepared by	Preethi								
	Compny Name:	Serene Constructions		Date:	03-10-2020								
	Period:	2018-19											
VI	Turnover as per GSTR 3B for FY 2018-19												
S.No	Month	Taxable Value	Exempted Turnover	Export Turnover	IGST	CGST	SGST	Cess	Total Taxes				
1	Apr-18	-	-	-	-	-	-	-	-				
2	May-18		-	-					-				
3	Jun-18	6,10,000	-	-	-	54,900	54,900	-	1,09,800	18			
4	Jul-18	40,40,000	-	-	-	3,63,600	3,63,600	-	7,27,200	18			
5	Aug-18	14,80,000	-	-	-	1,33,200	1,33,200	-	2,66,400	18			
6	Sep-18	24,50,000	-	-	-	3,37,500	3,37,500	-	6,75,000	28			
7	Oct-18	22,00,000	-	-	-	1,98,000	1,98,000	-	3,96,000	18			
8	Nov-18	8,50,000	-	-	-	76,500	76,500	-	1,53,000	18			
9	Dec-18	10,00,000	-	-	-	90,000	90,000	-	1,80,000	18			
10	Jan-19	49,38,059	-	-	-	4,44,425	4,44,425	-	8,88,850	18			
11	Feb-19	48,70,000	-	-	-	4,38,300	4,38,300	-	8,76,600	18			
12	Mar-19	52,50,000	-	-	-	4,72,500	4,72,500	-	9,45,000	18			
	TOTAL (VI)	2,76,88,059	-	-	-	26,08,925	26,08,925		52,17,850	19			
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)	-	-	-	-	-	-	-	-	-	-	-	-

B2C + B2CL						Exports			Total					
Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Export Turnov	IGST	Nil Rated/Exem	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
					-			-	-	-	-	-	-	-
					-			15,53,000	15,53,000	-	-	-	-	-
					-			8,37,350	8,37,350	-	-	-	-	-
					-			4,27,350	4,27,350	-	-	-	-	-
					-			-	-	-	-	-	-	-
					-			-	-	-	-	-	-	-
					-			6,10,000	6,10,000	-	-	-	-	-
					-			50,08,175	50,08,175	-	-	-	-	-
					-			5,19,041	5,19,041	-	-	-	-	-
					-			22,53,900	22,53,900	-	-	-	-	-
					-			-	-	-	-	-	-	-
					-			23,66,313	23,66,313	-	-	-	-	-
-	-	-	-		-			1,35,75,129	1,35,75,129	-	-	-	-	-

	Topic Name ;	Outward supplies as per GSTR3B		Prepared by	Preethi								
	Compny Name:	Serene Constructions		Date:	03-10-2020								
	Period:	2018-19											
	Invoices of 17-18 Reported in GSTR 1 of 18-19												
	Classsification	B2B other then RCM						Credit Notes					
S.NO	Month	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
1	Apr-18						-						-
2	May-18						-						-
3	Jun-18						-						-
4	Jul-18						-						-
5	Aug-18						-						-
6	Sep-18						-						-
7	Oct-18						-						-
8	Nov-18						-						-
9	Dec-18						-						-
10	Jan-19						-						-
11	Feb-19						-						-
12	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
1	Apr-18						-						-
2	May-18						-						-
3	Jun-18						-						-
4	Jul-18						-						-
5	Aug-18						-						-
6	Sep-18						-						-
7	Oct-18						-						-
8	Nov-18						-						-
9	Dec-18						-						-
10	Jan-19						-						-
11	Feb-19						-						-
12	Mar-19						-						-
	TOTAL (VII)	-	-	-	-	-	-	-	-	-	-	-	-

B2C + B2CL						Exports			Total					
Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Export Turnov	IGST	Nil Rated/Exem	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
	-	-			-				-	-	-	-	-	-
3,50,000	31,500	31,500			63,000				3,50,000	3,81,500	31,500	-	-	4,13,000
6,10,000	54,900	54,900			1,09,800				6,10,000	6,64,900	54,900	-	-	7,19,800
40,40,000	3,63,600	3,63,600			7,27,200				40,40,000	44,03,600	3,63,600	-	-	47,67,200
14,80,000	1,33,200	1,33,200			2,66,400				14,80,000	16,13,200	1,33,200	-	-	17,46,400
24,50,000	2,20,500	2,20,500			4,41,000				24,50,000	26,70,500	2,20,500	-	-	28,91,000
22,00,000	1,98,000	1,98,000			3,96,000				22,00,000	23,98,000	1,98,000	-	-	25,96,000
8,50,000	76,500	76,500			1,53,000				8,50,000	9,26,500	76,500	-	-	10,03,000
10,00,000	90,000	90,000			1,80,000				10,00,000	10,90,000	90,000	-	-	11,80,000
49,38,059	4,44,425	4,44,425			8,88,851				49,38,059	53,82,484	4,44,425	-	-	58,26,910
48,70,000	4,38,300	4,38,300			8,76,600				48,70,000	53,08,300	4,38,300	-	-	57,46,600
44,67,500	4,02,075	4,02,075			8,04,150				44,67,500	48,69,575	4,02,075	-	-	52,71,650
2,72,55,559	24,53,000	24,53,000	-		49,06,001				2,72,55,559	2,97,08,559	24,53,000	-	-	3,21,61,560
B2C + B2CL						Exports			Total					
Taxable Value	IGST	CGST	SGST	Cess	Total Taxes	Export Turnov	IGST	Nil Rated/Exem	Taxable Value	IGST	CGST	SGST	Cess	Total Taxes
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
					-				-	-	-	-	-	-
-	-	-	-		-				-	-	-	-	-	-

Serene Cosntructions GSTR9 Output Workings 03-10-20 Ver01

Tally books Vs GSTR3B Ananlysis

Topic Name ;		Outward supplies as per Tally		Prepared by	Preethi														
Compny Name:		Serene Constructions		Date:	03-10-2020														
Period:		2018-19																	
	As per Books						As per GSTR 3B						Difference						Remarks
Month	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax	Turnover	IGST	CGST	SGST	Cess	Total Tax	
Apr-18	(3,50,000)	-	(31,500)	(31,500)	-	(63,000)	-	-	-	-	-	-	(3,50,000)	-	(31,500)	(31,500)	-	(63,000)	
May-18	3,50,000	-	31,500	31,500	-	63,000	-	-	-	-	-	-	3,50,000	-	31,500	31,500	-	63,000	
Jun-18	6,10,000	-	54,900	54,900	-	1,09,800	6,10,000	-	54,900	54,900	-	1,09,800	-	-	-	-	-	-	
Jul-18	40,40,000	-	3,63,600	3,63,600	-	7,27,200	40,40,000	-	3,63,600	3,63,600	-	7,27,200	-	-	-	-	-	-	
Aug-18	14,80,000	-	1,33,200	1,33,200	-	2,66,400	14,80,000	-	1,33,200	1,33,200	-	2,66,400	-	-	-	-	-	-	
Sep-18	24,50,000	-	2,20,500	2,20,500	-	4,41,000	24,50,000	-	3,37,500	3,37,500	-	6,75,000	-	-	(1,17,000)	(1,17,000)	-	(2,34,000)	Pertains to FY 17-18
Oct-18	22,00,000	-	1,98,000	1,98,000	-	3,96,000	22,00,000	-	1,98,000	1,98,000	-	3,96,000	-	-	-	-	-	-	
Nov-18	8,50,000	-	76,500	76,500	-	1,53,000	8,50,000	-	76,500	76,500	-	1,53,000	-	-	-	-	-	-	
Dec-18	10,00,000	-	90,000	90,000	-	1,80,000	10,00,000	-	90,000	90,000	-	1,80,000	-	-	-	-	-	-	
Jan-19	49,38,059	-	4,44,425	4,44,425	-	8,88,851	49,38,059	-	4,44,425	4,44,425	-	8,88,850	-	-	0	0	-	1	
Feb-19	48,70,000	-	4,38,300	4,38,300	-	8,76,600	48,70,000	-	4,38,300	4,38,300	-	8,76,600	-	-	-	-	-	-	
Mar-19	49,46,796	-	4,41,000	4,41,000	-	8,82,000	52,50,000	-	4,72,500	4,72,500	-	9,45,000	(3,03,204)	-	(31,500)	(31,500)	-	(63,000)	Exces paid in GSTR 3B of Mar-18, reduced from GSTR 3B of Jul-19
Total	2,73,84,855	-	24,60,425	24,60,425	-	49,20,851	#########	-	26,08,925	26,08,925	-	52,17,850	(3,03,204)	-	(1,48,500)	(1,48,500)	-	(2,96,999)	

	Topic Name :		Annual Workings GSTR9							
	Company Name:		Serene Constructions		Prepared by		Jagadish			
	Period		2018-19		Date		3-Oct-2020			
		Liability Payable			Paid through Credit			Paid through cash		
S No	Month	IGST	CGST	SGST	IGST	CGST	SGST	IGST	CGST	SGST
1	Jul-17	-	3,14,775	3,14,775	-	24,342	24,342	-	2,90,433	2,90,433
2	Aug-17	-	1,22,625	1,22,625	-	1,22,625	1,22,625	-	-	-
3	Sep-17	-	1,96,200	1,96,200	-	1,65,022	1,10,186	-	31,178	86,014
4	Oct-17	-	31,500	31,500	-		31,500	-	31,500	-
5	Nov-17	-	31,500	31,500	-	31,500	31,500	-	-	-
6	Dec-17	-	31,500	31,500	-	31,500	31,500	-	-	-
7	Jan-18	-	-	-	-	-	-	-	-	-
8	Feb-18	-	31,500	31,500	-	31,500	31,500	-	-	-
9	Mar-18	-	13,500	13,500	-	13,500	13,500	-	-	-
10	Apr-18	-	-	-	-	-	-	-	-	-
11	May-18	-	-	-	-	-	-	-	-	-
12	Jun-18	-	54,910	54,910	-	54,900	54,900	-	10	10
13	Jul-18	-	3,63,600	3,63,600	-	3,63,600	3,63,600	-	-	-
14	Aug-18	-	1,33,200	1,33,200	-	1,33,200	1,33,200	-	-	-
15	Sep-18	-	3,37,500	3,37,500	-	3,37,500	3,37,500	-	-	-
16	Oct-18	-	1,98,000	1,98,000	-	1,50,707	1,33,243	-	47,293	64,575
17	Nov-18	-	76,500	76,500	-	25,874	25,874	-	50,626	50,626
18	Dec-18	-	90,000	90,000	-	90,000	85,063	-	-	4,937
19	Jan-19	-	4,44,425	4,44,425	-	2,47,478	57,978	-	1,96,947	3,86,447
20	Feb-19	-	4,38,300	4,38,300	-	1,89,172	1,60,023	-	2,49,128	2,78,277
21	Mar-19	-	4,72,500	4,72,500	-	4,72,500	4,72,500	-	-	-
22	Apr-19	-	2,16,000	2,16,000	-	2,16,000	2,16,000	-	-	-
23	May-19	-	1,35,000	1,35,000	-	1,35,000	1,35,000	-	-	-
24	Jun-19	-	1,35,000	1,35,000	-	1,35,000	1,35,000	-	-	-
25	Jul-19	-	2,56,500	2,56,500	-	2,56,500	2,56,500	-	-	-
26	Aug-19	-	3,10,500	3,10,500	-	3,10,500	3,10,500	-	-	-
27	Sep-19	-	2,65,500	2,65,500	-	2,65,500	2,65,500	-	-	-
28	Oct-19	-	1,80,000	1,80,000	-	1,41,865	66,466	-	38,135	1,13,534
29	Nov-19	-	3,60,000	3,60,000	-	3,60,000	3,60,000	-	-	-
30	Dec-19	-	1,57,500	1,57,500	-	1,43,253	1,43,253	-	14,247	14,247
31	Jan-20	-	1,12,500	1,12,500	-	1,12,500	1,12,500	-	-	-
32	Feb-20	-	4,95,000	4,95,000	-	4,95,000	4,95,000	-	-	-
33	Mar-20	-	52,916	52,916	-	49,521	49,521	-	3,395	3,395
34	Total		60,58,451	60,58,451	-	51,05,559	47,65,774	-	9,52,892	12,92,495

Serene Constructions

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	Action Status
Balance as per Electronic Credit Ledger as on 23/04/2018	95,754	3,41,012	3,09,512	-	7,46,278		
Balance as per Electronic Cash Ledger as on 23/04/2018	-	2,092	22,767		24,859		
	95,754	3,43,104	3,32,279	-	7,71,137		
Add:							
ITC on invoices recorded in BoA, but missed in GST 3B Return of FY 17-18	64,969	66,646	66,646		1,98,261		
Late fees liability in GSTR 3B return					250		
Less:							
Output on invoices recorded in BoA, but missed in GSTR 3B Return	-	1,17,000	1,17,000	-	2,34,000		
Tran Credit availed but not entered in BOA	-	21,343	20,565	-	41,908		
GST Paid in the electronic cash ledger, but not accounted in BoA. as the same is paid from the Bank Account of MHPL					7229		
Balance as per Books of Accounts (Formula)					6,86,511		
Balance as per Books of Accounts (Actual)					6,86,515		
Difference					-4		

F.Y. 2018-19

Reco between balance as per electronic cash, credit ledgers and Books

Particulars	IGST	CGST	SGST	Cess	Total	Corrective Action to be taken	Action Status
Balance as per Electronic Credit Ledger as on 31/03/2019	-	1,77,753	1,77,753	-	3,55,506		
Balance as per Electronic Cash Ledger as on 31/03/2019		1,025	1,025		2,050		
	-	1,78,778	1,78,778	-	3,57,556		
Add:							
ITC on invoices recorded in BoA, but missed in GST 3B Return of FY 18-19					-		
Late fees liability in GSTR 3B return-Mar 18 paid in Apr 18					400		
Output on invoices considered in GSTR 3B return but not in BoA		31,500	31,500		63,000		
IN BOA it is IGST, but taken as CGST/SGST in portal	23,299	-11,649	-11,649		0		
Less:							
Output on invoices recorded in BoA, but missed in GSTR 3B Return					-		
Tran Credit availed but not entered in BOA		21,343	20,565		41,908		
GST Paid in the electronic credit ledger, but not accounted in BoA, as the same is paid from the Bank Account of MHPL							
ITC on invoices considered in GSTR3B return but not in BoA		13,601	13,601		27,202		

GST Paid in the electronic cash ledger, but not accounted in BoA. as the same is paid from the Bank Account of MHPL					7,229		
Balance as per Books of Accounts (Formula)					3,44,617		
Balance as per Books of Accounts (Actual)					3,44,627		
Difference					-10		

F.Y. 2019-20

Reco between balance as per electronic cash, credit ledgers and Books

Particulars	IGST	CGST	SGST	Cess	Total	Corrective Action to be taken	Action Status
Balance as per Electronic Credit Ledger as on 31/03/2020	-	1,058	1,058	-	2,116		
Balance as per Electronic Cash Ledger as on 31/03/2020		1,025	1,025		2,050		
	-	2,083	2,083	-	4,166		
Add:							
Late fees liability in GSTR 3B return-					600	Expenditure not accounted in Books to be accounted in F.Y. 19-20	
Output on invoices considered in GSTR 3B return but not in BoA					-		
Input accounted as IGST,but availed as CGST/SGST in GSTR 3B	23,299	-11,649	-11,649		0		
Less:							
Output on invoices recorded in BoA, but missed in GSTR 3B Return					-		
Tran Credit availed but not entered in BOA		21,343	20,565		41,908	ITC from Tran Credit is to be accounted in BOA	
ITC on invoices considered in GSTR3B return but not in BoA		24,978	24,978		49,956	Excess ITC availed is to be reversed by DRC03	
GST Paid in the electronic cash ledger, but not accounted in BoA					7,229	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)					-94,327		
Balance as per Books of Accounts (Actual)					-94,317		
Difference					-10		

FY 17-18

Amount Deposited in Cash Ledger	Amount Deposited as per BoA	Difference
47,906	47,908	-2
3,67,040	3,67,040	-
2,650	2,10,981	-2,08,331
1,20,829	1,19,229	1,600
2,07,474	1,49,112	58,362
8,000		8,000
1,49,200	1,600	1,47,600
9,03,099	8,95,870	7,229

Amount Debited from Cash ledger towards latefees	Latefees accounted in BoA	Difference
600	1600	-1000
1250	0	1250
1850	1600	250

FY 18-19

Amount Deposited in Cash Ledger	Amount Deposited as per BoA	Difference
150	150	-
60	60	-
20	20	-
89,591	89,591	-
1,01,252	1,01,252	-
4,937	4,937	-
5,83,394	5,83,394	-
5,27,405	5,27,405	-

Amount Debited from Cash ledger towards latefees	Latefees accounted in BoA	Difference
400	-	400
150	150	-
60	60	-
20	20	-

FY 19-20

Amount Deposited in Cash Ledger	Amount Deposited as per BoA	Difference
-	-	-
-	-	-
-	-	-
1,51,869	1,51,869	-
28,494	28,494	-
100	-	100
-	-	-
1,80,463	1,80,363	100

Amount Debited from Cash ledger towards latefees	Latefees accounted in BoA	Difference
200	200	-
100	0	100
0	0	-
300	200	100

Month	As per BoA Taxable Value	IGST	CGST	SGST	Cess	As per GSTR3B Taxable Value2	IGST3	CGST4	SGST5	Cess6	Difference Taxable Value7	IGST8	CGST9	SGST10	Cess11
Jul-17	34,97,500	-	3,14,775	3,14,775		34,97,500	-	3,14,775	3,14,775		-	-	-	-	-
Aug-17	13,62,500	-	1,22,625	1,22,625		13,62,500	-	1,22,625	1,22,625		-	-	-	-	-
Sep-17	21,80,000	-	1,96,200	1,96,200		21,80,000	-	1,96,200	1,96,200		-	-	-	-	-
Oct-17	3,50,000	-	31,500	31,500		3,50,000	-	31,500	31,500		-	-	-	-	-
Nov-17	3,50,000	-	31,500	31,500		3,50,000	-	31,500	31,500		-	-	-	-	-
Dec-17	3,50,000	-	31,500	31,500		3,50,000	-	31,500	31,500		-	-	-	-	-
Jan-18	-	-	-	-		-	-	-	-		-	-	-	-	-
Feb-18	3,50,000	-	31,500	31,500		3,50,000	-	31,500	31,500		-	-	-	-	-
Mar-18	14,50,000	-	1,30,500	1,30,500		14,50,000	-	13,500	13,500		-	-	1,17,000	1,17,000	-
Apr-18	-3,50,000		-31,500	-31,500		-		-	-		-3,50,000	-	-31,500	-31,500	-3,50,000
May-18	3,50,000		31,500	31,500							3,50,000	-	31,500	31,500	3,50,000
Jun-18	6,10,000		54,900	54,900		6,10,000		54,900	54,900		-	-	-	-	-
Jul-18	40,40,000		3,63,600	3,63,600		40,40,000		3,63,600	3,63,600		-	-	-	-	-
Aug-18	14,80,000		1,33,200	1,33,200		14,80,000		1,33,200	1,33,200		-	-	-	-	-
Sep-18	24,50,000		2,20,500	2,20,500		24,50,000		3,37,500	3,37,500		-	-	-1,17,000	-1,17,000	-
Oct-18	22,00,000		1,98,000	1,98,000		22,00,000		1,98,000	1,98,000		-	-	-	-	-
Nov-18	8,50,000		76,500	76,500		8,50,000		76,500	76,500		-	-	-	-	-
Dec-18	10,00,000		90,000	90,000		10,00,000		90,000	90,000		-	-	-	-	-
Jan-19	49,38,059		4,44,425	4,44,425		49,38,059		4,44,425	4,44,425		-	-	0	0	-
Feb-19	48,70,000		4,38,300	4,38,300		48,70,000		4,38,300	4,38,300		-	-	-	-	-
Mar-19	49,00,000		4,41,000	4,41,000		52,50,000		4,72,500	4,72,500		-3,50,000	-	-31,500	-31,500	-3,50,000
Apr-19	24,00,000		2,16,000	2,16,000		24,00,000	-	2,16,000	2,16,000		-	-	-	-	-
May-19	15,00,000		1,35,000	1,35,000		15,00,000	-	1,35,000	1,35,000		-	-	-	-	-
Jun-19	15,00,000		1,35,000	1,35,000		15,00,000	-	1,35,000	1,35,000		-	-	-	-	-
Jul-19	32,00,000		2,88,000	2,88,000		28,50,000		2,56,500	2,56,500		3,50,000	-	31,500	31,500	3,50,000
Aug-19	34,50,000		3,10,500	3,10,500		34,50,000		3,10,500	3,10,500		-	-	-	-	-
Sep-19	29,50,000		2,65,500	2,65,500		29,50,000		2,65,500	2,65,500		-	-	-	-	-
Oct-19	20,00,000		1,80,000	1,80,000		20,00,000		1,80,000	1,80,000		-	-	-	-	-
Nov-19	40,00,000	-	3,60,000	3,60,000		40,00,000	-	3,60,000	3,60,000	-	-	-	-	-	-
Dec-19	17,50,000	-	1,57,500	1,57,500		17,50,000	-	1,57,500	1,57,500	-	-	-	-	-	-
Jan-20	12,50,000	-	1,12,500	1,12,500		12,50,000	-	1,12,500	1,12,500	-	-	-	-	-	-
Feb-20	55,00,000	-	4,95,000	4,95,000		55,00,000	-	4,95,000	4,95,000	-	-	-	-	-	-
Mar-20						-	-	-	-	-	-	-	-	-	-
Apr-20											-	-	-	-	-
May-20											-	-	-	-	-
Jun-20											-	-	-	-	-

								-24342.27	-24342.27						
	As per BoA					As per GSTR3B		21343	20565		Difference				
Month	axable Valu	IGST	CGST	SGST	Cess	Taxable Value2	IGST3	CGST4	SGST5	Cess6	Taxable Value7	IGST8	CGST9	SGST10	Cess11
Jul-17		4,620	24,342	24,342			4,620	24,342	24,342		-	-	0	0	-
Aug-17		27,300	89,373	89,373			27,300	89,372	89,372		-	-	1	1	-
Sep-17		22,138	50,129	50,129			22,138	49,458	49,458		-	-1	671	671	-
Oct-17		22,619	69,019	69,019			22,618	69,019	69,019		-	1	0	0	-
Nov-17		-	65,022	65,022			-	65,021	65,021		-	-	1	1	-
Dec-17		21,175	1,21,896	1,21,895			21,175	1,15,540	1,15,540		-	-	6,356	6,355	-
Jan-18		51,961	1,01,534	1,01,534			51,961	1,01,534	1,01,534		-	0	0	0	-
Feb-18		-	57,791	57,788			-	58,184	58,184		-	-	-393	-396	-
Mar-18		64,969	99,728	99,728			-	39,714	39,714		-	64,969	60,014	60,014	-
Apr-18		-	46,309	46,309			-	46,309	46,309		-	-	-0	-0	-
May-18		-	76,368	76,368			-	76,367	76,367		-	-	1	1	-
Jun-18		23,299	47,959	47,959			-	59,608	59,608		-	23,299	-11,649	-11,649	-
Jul-18		20,694	31,437	31,437			20,694	31,437	31,437		-	-0	0	0	-
Aug-18		-	1,00,787	1,00,787			-	1,00,787	1,00,787		-	-	0	0	-
Sep-18		62,081	56,166	56,166			1,27,050	1,36,413	1,36,413		-	-64,969	-80,247	-80,247	-
Oct-18		-	1,33,243	1,33,243			-	1,33,243	1,33,243		-	-	0	0	-
Nov-18		-	25,875	25,875			-	25,874	25,874		-	-	1	1	-
Dec-18		19,924	77,570	77,570			19,923	77,570	77,570		-	1	0	0	-
Jan-19		1,89,500	57,979	57,979			1,89,500	57,978	57,978		-	0	1	1	-
Feb-19		29,150	1,59,922	1,59,922			29,149	1,60,023	1,60,023		-	1	-101	-101	-
Mar-19		-	6,50,253	6,50,253			-	6,50,253	6,50,253		-	-	0	0	-
Apr-19		-	51,103	51,103			-	51,102	51,102	-	-	-	1	1	-
May-19		-	1,53,931	1,53,931			-	1,53,930	1,53,930	-	-	-	1	1	-
Jun-19		-	99,339	99,339			-	1,03,288	1,03,288	-	-	-	-3,949	-3,949	-
Jul-19		-	3,16,567	3,16,567			-	3,16,567	3,16,567	-	-	-	-0	-0	-
Aug-19		1,55,415	2,07,600	2,07,600			1,55,415	2,10,352	2,10,352	-	-	-	-2,752	-2,752	-
Sep-19		-	2,61,727	2,61,727			-	2,65,506	2,65,506	-	-	-	-3,779	-3,779	-
Oct-19		-	65,561	65,561			-	66,460	66,460	-	-	-	-899	-899	-
Nov-19		-	3,75,771	3,75,771			-	3,75,770	3,75,770	-	-	-	1	1	-
Dec-19		-	1,27,483	1,27,483			-	1,27,483	1,27,483	-	-	-	-0	-0	-
Jan-20		-	1,26,462	1,26,462			-	1,26,462	1,26,462	-	-	-	0	0	-
Feb-20		-	4,82,096	4,82,096			-	4,82,096	4,82,096	-	-	-	-	-	-
Mar-20		-	40,035	40,035			-				-	-	40,035	40,035	-
Apr-20											-	-	-	-	-
May-20											-	-	-	-	-
Jun-20											-	-	-	-	-

Form GSTR-9

[See rule 80]

Annual Return

1. Financial Year	2018-19
2. GSTIN	36ACVFS7909P1ZV
3(a). Legal name of the registered person	SERENE CONSTRUCTIONS LLP
3(b). Trade name, if any	SERENE CONSTRUCTIONS 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)	2,73,84,855.00	24,60,425.00	2,60,425.00	0.00	0.00
B	Supplies made to registered persons (B2B)	0.00	0.00	0.00	0.00	0.00
C	Zero rated supply (Export) on payment of tax (Except supplies to SEZs)	0.00			0.00	0.00
D	Supplies to SEZs on payment of tax	0.00			0.00	0.00
E	Deemed Exports	0.00	0.00	0.00	0.00	0.00
F	Advances on which tax has been paid but invoice has not been issued (not covered under (A) to (E) above)	0.00	0.00	0.00	0.00	0.00
G	Inward supplies on which tax is to be paid on the reverse charge basis	0.00	0.00	0.00	0.00	0.00

H	Sub-total (A to G above)	2,73,84,855.00	24,60,425.00	2,60,425.00	0.00	0.00
I	Credit notes issued in respect of transactions specified in (B) to (E) above (-)	0.00	0.00	0.00	0.00	0.00
J	Debit notes issued in respect of transactions specified in (B) to (E) above (+)	0.00	0.00	0.00	0.00	0.00
K	Supplies / tax declared through Amendments (+)	0.00	0.00	0.00	0.00	0.00
L	Supplies / tax reduced through Amendments (-)	0.00	0.00	0.00	0.00	0.00
M	Sub total (I to L above)	0.00	0.00	0.00	0.00	0.00
N	Supplies and advances on which tax is to be paid (H + M) above	2,73,84,855.00	24,60,425.00	2,60,425.00	0.00	0.00

Pt. II	**Details of Outward and inward supplies made during the financial year**					
Sr.No	**Nature of Supplies**	**Taxable Value(₹)**	**(Amount in ₹ in all tables)**			
			Central Tax(₹)	**State Tax / UT Tax(₹)**	**Integrated Tax(₹)**	**Cess(₹)**
	1	**2**	**3**	**4**	**5**	**6**
5	**Details of Outward supplies made during the financial year on which tax is not payable**					
A	Zero rated supply (Export) without payment of tax	0.00				
B	Supply to SEZs without payment of tax	0.00				
C	Supplies on which tax is to be paid by the recipient on reverse charge	0.00				
D	Exempted	46,796.00				
E	Nil Rated	0.00				
F	Non-GST supply (includes 'no supply')	0.00				
G	Sub total (A to F above)	46,796.00				
H	Credit Notes issued in respect of transactions specified in A to F above (-)	0.00				
I	Debit Notes issued in respect of transactions specified	0.00				

	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)	46,796.00				
N	Total Turnover (including advances) (4N + 5M - 4G above)	2,74,31,651.00	24,60,425.00	2,60,425.00	0.00	0.00

Pt. III	Details of ITC for the financial year					
Sr.No	**Description**	**Type**	**Central Tax(₹)**	**State Tax / UT Tax(₹)**	**Integrated Tax(₹)**	**Cess(₹)**
	1	2	3	4	5	6
6	**Details of ITC availed during the financial year**					
A	Total amount of input tax credit availed through FORM GSTR-3B (sum total of Table 4A of FORM GSTR-3B)		15,55,862.00	15,55,862.00	3,86,316.00	0.00
B	Inward supplies (other than imports and inward supplies liable to reverse charge but includes services received from SEZs)	Inputs	14,63,868.00	14,63,868.00	3,44,646.00	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

		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)		14,63,868.00	14,63,868.00	3,44,646.00	0.00
J	Difference (I - A above)		-91,994.00	-91,994.00	-41,670.00	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)		14,63,868.00	14,63,868.00	3,44,646.00	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		

G	Reversal of TRAN-2 credit	0.00	0.00		
H1	Other reversals (pl. specify)	0.00	0.00	0.00	0.00
I	Total ITC Reversed (Sum of A to H above)	0.00	0.00	0.00	0.00
J	Net ITC Available for Utilization (6O - 7I)	14,63,868.00	14,63,868.00	3,44,646.00	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)	12,01,194.62	12,01,194.62	2,41,949.22	0.00
B	ITC as per sum total of 6(B) and 6(H) above	14,63,868.00	14,63,868.00	3,44,646.00	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)]	-2,62,673.38	-2,62,673.38	-1,02,696.78	0.00
E	ITC available but not availed	0.00	0.00	0.00	0.00
F	ITC available but ineligible	0.00	0.00	0.00	0.00
G	IGST paid on import of goods (including supplies from SEZ)	0.00	0.00	0.00	0.00
H	IGST credit availed on import of goods (as per 6(E) above)	0.00	0.00	0.00	0.00
I	Difference (G-H)	0.00	0.00	0.00	0.00
J	ITC available but not availed on import of goods (Equal to I)	0.00	0.00	0.00	0.00
K	Total ITC to be lapsed in current financial year (E + F + J)	0.00	0.00	0.00	0.00

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

9	Description	Tax Payable (₹)	Paid Through Cash (₹)	Paid Through ITC (₹)			
				Central Tax	State Tax / UT Tax	Integrated Tax	Cess
	1	2	3	4	5	6	7
A	Integrated Tax	0.00	0.00	0.00	0.00	0.00	
B	Central Tax	24,60,425.00	5,43,994.00	17,19,121.00		3,45,810.00	
C	State/UT Tax	24,60,425.00	7,85,044.00		16,87,621.00	1,36,260.00	
D	Cess	0.00	0.00				0.00
E	Interest	0.00	0.00				
F	Late Fees	230.00	230.00				
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
	Total turnover(5N + 10 - 11)	2,74,31,651.00	24,60,425.00	2,60,425.00	0.00	0.00

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

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

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

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

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

17. HSN Wise Summary of outward supplies.

18. HSN Wise Summary of inward supplies.

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

Date:

Name of Authorized Signatory

Designation / Status