

MPPL GST Monthly Statement Ver 3
GSTR3B Monthly Statement

Company Name		MODI PROPERTIES PVT LTD -Consolidate					
Project name		May Flower Platinum					
For month of		May-21					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		9,466,640	-	853,670	853,670	1,707,340
C	ITC (Ineligible)		9,296,290	-	838,348	838,348	1,676,696
D	ITC for RCM - current period		63,204	-	5,688	5,688	11,377
E	ITC for RCM (ineligible)		63,204	-	5,688	5,688	11,377
F	Net ITC	A+B-C+D-E	170,350	-	15,322	15,322	30,644
G	Outward taxable suppliers B2C		16,371,026	-	409,276	409,276	818,551
H	Outward taxable suppliers B2B		17,177,850	-	429,446	429,446	858,893
I	Net Tax Payable (without RCM)	G+H-F		-	838,722	838,722	1,646,800
J	RCM tax payable (in cash)		63,204	-	5,688	5,688	11,377
K	Total Tax payable	I+J		-	844,410	844,410	1,688,821
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant	Manager		Consultant		MD
	Sign						
	Date						
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

Modi Properties Pvt Ltd Mayfower Platinum

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GSTIN/UIN : 36AABCM4761E1ZM

1-May-21 to 31-May-21

Particulars	Voucher Count
Total Vouchers	612
Included in Return	129
<i>Participating in return tables</i>	129
<i>No direct implication in return tables</i>	0
Not relevant in this Return	483
Uncertain Transactions (Corrections needed)	0

P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Outward Supplies						
Local Sales	3,35,48,876.00		8,38,721.91	8,38,721.91		16,77,443.82
Taxable	3,35,48,876.00		8,38,721.91	8,38,721.91		16,77,443.82
Total Outward Supplies	3,35,48,876.00		8,38,721.91	8,38,721.91		16,77,443.82
Total Liability	3,35,48,876.00		8,38,721.91	8,38,721.91		16,77,443.82
Inward Supplies						
Local Purchase	94,17,956.52		8,38,348.37	8,38,348.37		16,76,696.74
Taxable	92,96,290.27		8,38,348.37	8,38,348.37		16,76,696.74
Exempted	1,21,666.25					
Total Inward Supplies	94,17,956.52		8,38,348.37	8,38,348.37		16,76,696.74
Total Input Tax Credit	94,17,956.52		8,38,348.37	8,38,348.37		16,76,696.74

Modi Properties Pvt Ltd Mayfower Platinum

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Vouchers of : **Sales Taxable**

1-May-21 to 31-May-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
31-May-21	CUST-C1005- Raj Kumar Pentapalli		Credit Note	CN/10002	(-)9,25,200.00		(-)23,130.00	(-)23,130.00		(-)46,260.00
31-May-21	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10014	14,55,750.00		36,393.75	36,393.75		72,787.50
31-May-21	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10015	17,46,900.00		43,672.50	43,672.50		87,345.00
31-May-21	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10016	14,55,750.00		36,393.75	36,393.75		72,787.50
31-May-21	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10017	17,46,900.00		43,672.50	43,672.50		87,345.00
31-May-21	JDA-Land Owner-Bhaveshe Mehta	36ABMPM6754C2ZG	Sales	SAL/10018	14,55,750.00		36,393.75	36,393.75		72,787.50
31-May-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10019	14,55,750.00		36,393.75	36,393.75		72,787.50
31-May-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10020	14,55,750.00		36,393.75	36,393.75		72,787.50
31-May-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10021	17,46,900.00		43,672.50	43,672.50		87,345.00
31-May-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10022	14,55,750.00		36,393.75	36,393.75		72,787.50
31-May-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10023	14,55,750.00		36,393.75	36,393.75		72,787.50
31-May-21	JDA-Land Owner-Mehul Mehta	36ADKPM7094D2Z9	Sales	SAL/10024	17,46,900.00		43,672.50	43,672.50		87,345.00
31-May-21	CUST-A901-Kshirsagar Sadanand/Bhaveshe Sadanand		Sales	SAL/10025	10,13,000.00		25,325.00	25,325.00		50,650.00
31-May-21	CUST-A902-Evani Annupurna Soumya		Sales	SAL/10026	7,70,495.00		19,262.38	19,262.38		38,524.76
31-May-21	CUST-A906-Thota Raja Balasubramanyam		Sales	SAL/10027	10,22,894.00		25,572.35	25,572.35		51,144.70
31-May-21	CUST-B802-C Narasimha Sujatha/Vijaya Bhaskar B		Sales	SAL/10028	25,48,417.00		63,710.43	63,710.43		1,27,420.86
31-May-21	CUST-B1002 Thota Surya Kiran		Sales	SAL/10029	32,76,000.00		81,900.00	81,900.00		1,63,800.00
31-May-21	CUST-C802-Sreeramou Usha		Sales	SAL/10030	17,81,250.00		44,531.25	44,531.25		89,062.50
31-May-21	CUST-C804-Moka Subba Rao		Sales	SAL/10031	18,66,930.00		46,673.25	46,673.25		93,346.50
31-May-21	CUST-C1002-Nazim Khalid Gollandaz/Khalid Nasrulla		Sales	SAL/10032	24,51,500.00		61,287.50	61,287.50		1,22,575.00
31-May-21	CUST-C1004-B Venkata Narayana Rao & KLB Deepthi		Sales	SAL/10033	25,65,740.00		64,143.50	64,143.50		1,28,287.00
Grand Total					3,35,48,876.00		8,38,721.91	8,38,721.91		16,77,443.82

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Vouchers of : **Purchase Taxable**

1-May-21 to 31-May-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax	Eligible Central Tax	Eligible State Tax	Eligible Cess Amo-	Total Eligible Tax
3-May-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10165	055	29-Apr-21	1,780.00		160.20	160.20		320.40
3-May-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10166	054	29-Apr-21	2,490.00		224.10	224.10		448.20
3-May-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10167	053	29-Apr-21	1,150.00		103.50	103.50		207.00
3-May-21	SUP-Sri Laxmi Enterprises		Purchase	PUR/10168	245	22-Apr-21	57,371.00		1,434.28	1,434.28		2,868.56
4-May-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10169	10	22-Apr-21	2,38,750.00		21,487.50	21,487.50		42,975.00
4-May-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10170	174	20-Apr-21	5,28,528.00		47,567.52	47,567.52		95,135.04
4-May-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10171	162	19-Apr-21	5,77,575.00		51,981.75	51,981.75		1,03,963.50
4-May-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10172	07	16-Apr-21	4,59,946.00		41,395.14	41,395.14		82,790.28
4-May-21	SP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/10175	TEEDON22	30-Apr-21	47,767.00		716.51	716.51		1,433.02
6-May-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/10176	667	6-May-21	5,67,000.00		51,030.00	51,030.00		1,02,060.00
6-May-21	CONT-N Krishna Construction Acct	36AJDPN3450B2ZM	Purchase	PUR/10177	668	6-May-21	3,15,000.00		28,350.00	28,350.00		56,700.00
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10178	17120	6-May-21	20,228.00		1,820.52	1,820.52		3,641.04
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10179	17118	7-May-21	13,080.00		1,177.20	1,177.20		2,354.40
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10180	17117	26-Apr-21	11,971.00		819.83	819.83		1,639.66
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10181	17116	26-Apr-21	6,900.00		621.00	621.00		1,242.00
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10182	17113	24-Apr-21	12,628.00		1,136.52	1,136.52		2,273.04
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10183	17111	24-Apr-21	1,876.00		168.84	168.84		337.68
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10184	17109	24-Apr-21	2,925.00		263.25	263.25		526.50
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10185	17108	24-Apr-21	3,215.00		289.35	289.35		578.70
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10186	17084	23-Apr-21	22,680.00		2,041.20	2,041.20		4,082.40
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10187	17063	22-Apr-21	10,768.00		969.12	969.12		1,938.24
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10188	17115	26-Apr-21	10,560.00		950.40	950.40		1,900.80
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10189	17097	24-Apr-21	1,48,850.00		20,839.00	20,839.00		41,678.00
7-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10190	16984	19-Apr-21	2,016.99		181.53	181.53		363.06
7-May-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10191	013	23-Apr-21	1,600.00		144.00	144.00		288.00
7-May-21	SUP-Bell Electronics	36AADFB3777A1ZR	Purchase	PUR/10192	3564	21-Apr-21	38,437.50		5,381.25	5,381.25		10,762.50
7-May-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10193	014	23-Apr-21	9,984.00		898.56	898.56		1,797.12
7-May-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10194	13	26-Apr-21	640.00		57.60	57.60		115.20
8-May-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10197	10002	8-May-21	91,262.33		8,213.61	8,213.61		16,427.22
8-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10198	10072	30-Apr-21	5,06,131.42		45,551.83	45,551.83		91,103.66
8-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10199	10055	30-Apr-21	28,000.00		2,520.00	2,520.00		5,040.00
8-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10200	10069	30-Apr-21	80,003.00		7,200.27	7,200.27		14,400.54
8-May-21	SP-R S Bajaj & Associates	36AAVFR0676C1ZX	Purchase	PUR/10201	150	8-May-21	10,000.00		900.00	900.00		1,800.00
8-May-21	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10202	417	30-Apr-21	15,400.00		1,386.00	1,386.00		2,772.00
11-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10204	17146	28-Apr-21	13,772.00		1,239.48	1,239.48		2,478.96
11-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10205	17143	28-Apr-21	575.00		51.75	51.75		103.50
11-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10206	17154	28-Apr-21	38,635.00		3,477.15	3,477.15		6,954.30
11-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10207	17153	28-Apr-21	41,665.00		3,749.85	3,749.85		7,499.70
11-May-21	SUP-M M Aqua Systems	36AXHPS4068E1Z8	Purchase	PUR/10208	77	28-Apr-21	22,000.00		1,980.00	1,980.00		3,960.00
11-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10209	104	28-Apr-21	1,722.00		154.98	154.98		309.96
11-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10210	99	28-Apr-21	4,264.00		383.76	383.76		767.52
11-May-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10211	32	29-Apr-21	172.00		15.48	15.48		30.96
11-May-21	SUP-Vensai Global Pvt Ltd	36AAFCV8055L1ZR	Purchase	PUR/10212	1202	29-Apr-21	43,000.00		3,870.00	3,870.00		7,740.00
11-May-21	SUP-Liberty21 Ventures Private Limited	36AADCG8462G1ZG	Purchase	PUR/10213	33	30-Apr-21	19,149.51		1,723.46	1,723.46		3,446.92
11-May-21	SUP-Maa Sai Seatings		Purchase	PUR/10214	11	28-Apr-21	68,875.00		6,198.75	6,198.75		12,397.50
11-May-21	SUP-BVR Infra Projects	36AFMPB7641H1ZE	Purchase	PUR/10215	01	2-Apr-21	23,486.10		2,113.75	2,113.75		4,227.50
11-May-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10216	676	6-May-21	8,69,400.00		78,246.00	78,246.00		1,56,492.00
11-May-21	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10217	677	7-May-21	6,600.00		594.00	594.00		1,188.00
11-May-21	CONT-Kailash Panday Construction Acct	36BDAPK8279D1ZG	Purchase	PUR/10218	675	6-May-21	7,56,000.00		68,040.00	68,040.00		1,36,080.00
15-May-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10220	074	13-May-21	3,415.00		307.35	307.35		614.70
15-May-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10221	075	13-May-21	2,125.00		191.25	191.25		382.50
15-May-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10222	076	13-May-21	1,968.00		177.12	177.12		354.24
15-May-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10223	77	13-May-21	1,550.00		139.50	139.50		279.00
15-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10225	3330001	30-Apr-21	10,970.00		987.30	987.30		1,974.60
15-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10226	3330002	30-Apr-21	5,000.00		450.00	450.00		900.00
15-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10227	3330003	11-May-21	34,125.00		3,071.25	3,071.25		6,142.50

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Modi Properties Pvt Ltd Mayfower Platinum

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Vouchers of : **Purchase Taxable**

1-May-21 to 31-May-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax	Eligible Central Tax	Eligible State Tax	Eligible Cess Amo-	Total Eligible Tax
15-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10228	17179	11-May-21	55,750.00		5,017.50	5,017.50		10,035.00
20-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10229	17179	30-Apr-21	48,003.00		4,320.27	4,320.27		8,640.54
20-May-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10230	20	21-Apr-21	1,85,400.00		16,686.00	16,686.00		33,372.00
20-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10231	17225	5-May-21	5,083.92		457.55	457.55		915.10
20-May-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10232	260	5-May-21	1,96,452.00		17,680.68	17,680.68		35,361.36
20-May-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10233	259	5-May-21	1,11,724.00		10,055.16	10,055.16		20,110.32
24-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10234	17152	28-Apr-21	1,329.50		99.06	99.06		198.12
24-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10235	17224	24-Apr-21	57,510.00		5,175.90	5,175.90		10,351.80
24-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10236	17221	5-May-21	45,846.60		4,126.19	4,126.19		8,252.38
24-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10237	17151	28-Apr-21	2,414.00		195.42	195.42		390.84
24-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10238	17178	30-Apr-21	14,560.00		1,310.40	1,310.40		2,620.80
24-May-21	SUP-M M Aqua Systems	36AXHPS4068E1Z8	Purchase	PUR/10241	78	28-Apr-21	6,000.00		540.00	540.00		1,080.00
24-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10242	17144	28-Apr-21	2,100.00		189.00	189.00		378.00
27-May-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10243	33	6-May-21	1,45,932.36		13,133.91	13,133.91		26,267.82
27-May-21	SUP-Sri Sai Rohit Marketing Company	36AMHPC9678H1ZM	Purchase	PUR/10244	20	3-May-21	5,760.00		518.40	518.40		1,036.80
27-May-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10245	320	4-May-21	28,502.50		2,565.23	2,565.23		5,130.46
27-May-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10246	321	4-May-21	16,880.00		1,519.20	1,519.20		3,038.40
27-May-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PUR/10247	17227	3-May-21	2,49,716.00		22,474.44	22,474.44		44,948.88
27-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10248	17297	8-May-21	8,740.00		786.60	786.60		1,573.20
27-May-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10249	40	5-May-21	13,665.00		1,229.85	1,229.85		2,459.70
27-May-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10250	360	5-May-21	2,02,350.00		18,211.50	18,211.50		36,423.00
27-May-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10251	287	28-Apr-21	1,05,000.00		9,450.00	9,450.00		18,900.00
27-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10252	17227	8-May-21	15,601.22		1,404.11	1,404.11		2,808.22
27-May-21	SUP-Dilpreet Tubes Pvt. Ltd.	36AABCD6242R1Z8	Purchase	PUR/10253	145	7-May-21	61,220.00		5,509.80	5,509.80		11,019.60
27-May-21	SUP-Ganesh Tiles & Sanitary	36AHOPR0248J1ZY	Purchase	PUR/10254	337	6-May-21	6,74,449.15		60,700.42	60,700.42		1,21,400.84
27-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10255	17296	8-May-21	3,900.00		351.00	351.00		702.00
27-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10256	17192	3-May-21	2,350.00		141.00	141.00		282.00
27-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10257	17305	10-May-21	69,660.00		6,269.40	6,269.40		12,538.80
27-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10258	17262	7-May-21	53,242.23		4,791.80	4,791.80		9,583.60
27-May-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10259	21	5-May-21	4,33,203.60		38,988.32	38,988.32		77,976.64
27-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10260	17227	5-May-21	19,540.00		1,758.60	1,758.60		3,517.20
27-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10261	17226	5-May-21	68,880.00		6,199.20	6,199.20		12,398.40
27-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10262	17271	7-May-21	16,505.00		1,485.45	1,485.45		2,970.90
27-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10263	17270	7-May-21	41,448.00		3,730.32	3,730.32		7,460.64
27-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10264	17294	8-May-21	34,761.60		3,128.54	3,128.54		6,257.08
27-May-21	SUP-Shree Ram Enterprises	36BFJPM1279J1Z2	Purchase	PUR/10265	46	5-May-21	82,262.65		7,403.64	7,403.64		14,807.28
27-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10266	17295	8-May-21	14,148.00		1,273.32	1,273.32		2,546.64
27-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10267	17307	10-May-21	23,729.28		2,135.64	2,135.64		4,271.28
27-May-21	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10268	17227	5-May-21	2,73,683.59		24,631.52	24,631.52		49,263.04
27-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10269	17265	7-May-21	9,744.18		876.98	876.98		1,753.96
27-May-21	SUP-Sri Sai Decors	36ACAFS3574M1ZP	Purchase	PUR/10270	001	6-May-21	1,15,520.00		10,396.80	10,396.80		20,793.60
27-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Purchase	PUR/10271	17193	3-May-21	16,600.00		1,494.00	1,494.00		2,988.00
27-May-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10272	283	28-Apr-21	1,22,220.00		10,999.80	10,999.80		21,999.60
27-May-21	SUP-Reflections Electricals (P) Ltd.	36AADCR2047Q1ZZ	Purchase	PUR/10273	369	6-May-21	2,18,132.00		19,631.88	19,631.88		39,263.76
29-May-21	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10274	17227	28-May-21	69,803.00		6,282.27	6,282.27		12,564.54
31-May-21	SUP-Summit Sales LLP	36ADBF33288A2Z7	Debit Note	DN/10002			(-)8,067.96		(-)726.12	(-)726.12		(-)1,452.24
31-May-21	SUP-Sri Balaji Enterprises	36AEIPJ0494H1ZF	Debit Note	DN/10003			(-)4,59,946.00		(-)41,395.14	(-)41,395.14		(-)82,790.28
Grand Total							92,96,290.27		8,38,348.37	8,38,348.37		16,76,696.74

GSTR-3B
1-May-21 to 31-May-21

1-May-21 to 31-May-21

Particulars

Voucher Count

Total Vouchers

167

Included in Return

30

Participating in return tables 30

30

No direct implication in return tables	0
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0

Not relevant in this Return

137

Uncertain Transactions (Corrections needed)

0

P a r t i c u l a r s	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	1,70,350.21		15,322.52	15,322.52		30,645.04
Taxable	1,70,350.21		15,322.52	15,322.52		30,645.04
Total Inward Supplies	1,70,350.21		15,322.52	15,322.52		30,645.04
Total Input Tax Credit	1,70,350.21		15,322.52	15,322.52		30,645.04

Modi Properties Pvt Ltd
M G Road, Ranigunj
Secunderabad
CIN: U65993TG1994PTC017795

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : **Purchase Taxable**

1-May-21 to 31-May-21

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax	Eligible Central Tax	Eligible State Tax	Eligible Cess Amo-	Total Eligible Tax
1-May-21	SUP-Sri Balaji Printers		Purchase	PUR/10003	489	24-Apr-21	300.00		18.00	18.00		36.00
3-May-21	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10004	SAL/10002	30-Apr-21	57,308.00		5,157.72	5,157.72		10,315.44
3-May-21	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10005	SAL/10003	30-Apr-21	19,434.00		1,749.06	1,749.06		3,498.12
24-May-21	SP-Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10011	SAL/10004	30-Apr-21	16,566.21		1,490.96	1,490.96		2,981.92
31-May-21	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10012	SAL/10009	31-May-21	57,308.00		5,157.72	5,157.72		10,315.44
31-May-21	SP-M C Modi Educational Trust	36AAATM5488Q2ZO	Purchase	PUR/10013	SAL/10010	31-May-21	19,434.00		1,749.06	1,749.06		3,498.12
Grand Total							1,70,350.21		15,322.52	15,322.52		30,645.04

Mayflower Platinum sales for the month of May 2021																Prepared by : Sangeetha			
Bloc k No	Flat No.	buyer name	Booking Date	Agreement Date	01-05-2021	Net Sale Consideration	Receipts towards Tax paid upto 30- 04-2021	Mile Stone as on 31-05- 2021	Receipts towa rds GST for the month of April 2021	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment				
A	105	Mrs. Rahila Bhanu Liaquat	27-05-2019	11-06-2019		6,474,500	6,274,500	6,274,500	-	-	-	-	200,000	-	-				
A	107	Ballary Madhavi Latha	01-04-2019	04-04-2019		7,413,000	6,197,956	6,197,956	-	-	-	-	1,215,044	-	-				
A	108	A Mohan Ganesh/G.Sita Madhavi	03-04-2019	03-04-2019		6,053,000	4,898,990	4,898,990	-	-	-	-	1,154,010	-	-				
A	301	T Sita Lakshmi	14-04-2019	19-04-2019		6,275,000	6,075,000	6,075,000	-	-	-	-	200,000	-	-				
A	304	Mr. Peruri Suryanarayana Rao	21-04-2019	04-05-2019		6,123,500	5,923,500	5,923,500	-	-	-	-	200,000	-	-				
A	305	Shaini P Srinivas	04-04-2019	04-04-2019		4,923,000	4,723,000	4,723,000	-	-	-	-	200,000	-	-				
A	306	Pradeep Kumar Nara	01-04-2019	04-04-2019		6,000,000	5,800,000	5,800,000	-	-	-	-	200,000	-	-				
A	401	Dr.G.Narasimha rao	14-04-2019	19-04-2019		6,275,000	6,075,000	6,075,000	-	-	-	-	200,000	-	-				
A	402	Samir Christopher Hartnett	10-05-2019	26-04-2019		4,423,500	4,223,500	4,223,500	-	-	-	-	200,000	-	-				
A	403	Ramdas Duggirala	01-04-2019	02-04-2019		5,823,500	5,623,500	5,623,500	-	-	-	-	200,000	-	-				
A	404	Modem Chandra Shekhar	01-04-2019	03-04-2019		6,086,000	5,886,000	5,886,000	-	-	-	-	200,000	-	-				
A	407	Pulakanti Mohan Rao/ Rama Devi	03-04-2019	29-05-2019		7,100,000	6,900,000	6,900,000	-	-	-	-	200,000	-	-				
A	408	Puram srinitha	01-04-2019	03-04-2019		7,100,000	6,900,000	6,900,000	-	-	-	-	200,000	-	-				
A	502	Razia ahamed	01-04-2019	03-04-2019		5,823,500	5,623,500	5,623,500	-	-	-	-	200,000	-	-				
A	503	Sabbani Supriya	03-04-2019	03-04-2019		5,823,500	5,623,500	5,623,500	-	-	-	-	200,000	-	-				
A	505	M Surekha	08-04-2019	23-04-2019		5,275,000	5,075,000	5,075,000	-	-	-	-	200,000	-	-				
A	506	Ankita Patnaik/Rakesh Kumar Pattnaik	01-04-2019	15-04-2019		5,842,000	5,642,000	5,642,000	-	-	-	-	200,000	-	-				
A	507	Milind Madhav Rao challawar	14-04-2019	27-04-2019		6,313,200	6,113,200	6,113,200	-	-	-	-	200,000	-	-				
A	601	Samia ali Khan	04-04-2019	19-04-2019		4,423,500	4,223,500	4,223,500	-	-	-	-	200,000	-	-				
A	602	Madgula Ashwini	14-04-2019	25-04-2019		6,161,000	5,961,000	5,961,000	-	-	-	-	200,000	-	-				
A	604	S. A. Zaheer Ahamed	13-06-2019	09-07-2019		6,575,000	6,375,000	6,375,000	-	-	-	-	200,000	-	-				
A	605	Mamilla Sunitha	01-04-2019	02-04-2019		5,898,000	5,698,000	5,698,000	-	-	-	-	200,000	-	-				
A	606	Jagana Lokesh / Lalitha Kumari. P	16-04-2019	02-06-2019		6,043,200	5,843,200	5,843,200	-	-	-	-	200,000	-	-				
A	701	Ms. B. Hyma	29-04-2019	11-05-2019		5,273,500	5,073,500	5,073,500	-	-	-	-	200,000	-	-				
A	703	Bahadur Singh Malik	01-04-2019	02-04-2019		5,973,500	5,773,500	5,773,500	-	-	-	-	200,000	-	-				
A	704	Tummi Usha Rani	13-06-2019	21-06-2019		6,425,000	6,225,000	6,225,000	-	-	-	-	200,000	-	-				
A	707	Madgula Ashwini	14-04-2019	27-04-2019		7,323,200	7,123,200	7,123,200	-	-	-	-	200,000	-	-				
A	708	Nukala Sarika	01-04-2019	04-04-2019		5,955,000	5,755,000	5,755,000	-	-	-	-	200,000	-	-				
A	802	P Vikas Harsha/P Sheetal Mohan das	05-04-2019	15-04-2019		6,160,000	5,960,000	5,960,000	-	-	-	-	200,000	-	-				
A	803	Kailash kaur Malik	01-04-2019	02-04-2019		6,048,500	5,848,500	5,848,500	-	-	-	-	200,000	-	-				
A	805	Somashekar	30-06-2019	26-08-2019		6,650,000	6,450,000	6,450,000	-	-	-	-	200,000	-	-				
A	806	Gaurav Chawla	05-04-2019	04-04-2019		6,000,000	4,671,000	4,671,000	-	-	-	-	1,329,000	-	-				
A	807	Madhusudhan Rachakonda	09-06-2019	24-06-2019		7,955,000	7,755,000	7,755,000	-	-	-	-	200,000	-	-				
A	901	Kshirsagar Sadananad	23-09-2020	03-10-2020	1,013,000	6,200,000	4,987,000	6,000,000	1,013,000	-	25,325	25,325	1,213,000	1,063,650	50,650				
A	902	Evani Annapurna Soumya	06-04-2019	25-04-2019	770,495	5,973,500	5,003,005	5,773,500	770,495	-	19,262	19,262	970,495	809,020	38,525				
A	904	P S Arun	01-07-2019	11-07-2019		6,800,000	5,689,000	5,689,000	-	-	-	-	1,111,000	-	-				
A	906	Thota Raja Bala Subrahmanyam	03-04-2019	04-04-2019	1,022,894	7,458,200	6,235,306	7,258,200	1,022,894	-	25,572	25,572	1,222,894	1,074,039	51,145				
A	908	K Raghavendra Prasad	05-05-2019	16-06-2019		7,683,200	6,422,056	6,422,056	-	-	-	-	1,261,144	-	-				
A	1001	Sajja Mohan Srinivas Ravindra / Tirumala	10-08-2019	24-08-2019		5,725,000	4,626,750	4,626,750	-	-	-	-	1,098,250	-	-				
A	1003	Syed Mazhar Ali	26-08-2019	07-11-2019		6,785,000	5,676,550	5,676,550	-	-	-	-	1,108,450	-	-				
A	1004	Neelam Pandey	14-12-2019	28-12-2019		5,950,000	4,779,500	4,779,500	-	-	-	-	1,170,500	-	-				
A	1007	Abhinav chowdary/Vijay Kumari	28-09-2020	11-10-2020		8,630,000	7,207,900	7,207,900	-	-	-	-	1,422,100	-	-				
A	1008	Bharath Bhushan Reddy	15-12-2020	15-01-2021		7,813,200	6,291,956	6,291,956	-	-	-	-	1,521,244	-	-				
B	105	Jadgish Balasubramaniam	18-12-2019	02-01-2020		8,190,000	7,990,000	7,990,000	-	-	-	-	200,000	-	-				
B	301	Sanjeeb Dey	06-09-2019	23-09-2019		6,500,000	6,300,000	6,300,000	-	-	-	-	200,000	-	-				
B	302	Thilek Kumar Muniyappan	02-12-2019	06-01-2020		9,825,000	8,199,750	8,199,750	-	-	-	-	1,625,250	-	-				
B	304	Muthyala Bala Ambika /MBS Gopal Naidu	04-07-2020	02-09-2020		8,315,000	6,946,450	6,946,450	-	-	-	-	1,368,550	-	-				
B	305	Sircilla Chandra Shekar	15-10-2019	27-11-2019		6,825,000	6,625,000	6,625,000	-	-	-	-	200,000	-	-				
B	403	Pavan Kumar	25-12-2020	11-01-2021		8,853,200	7,393,156	7,393,156	-	-	-	-	1,460,044	-	-				
B	404	P Ramesh	28-09-2020	07-10-2020		8,585,000	7,170,550	7,170,550	-	-	-	-	1,414,450	-	-				
B	405	Sircilla Shiva Raj	15-10-2019	27-11-2019		6,825,000	6,625,000	6,625,000	-	-	-	-	200,000	-	-				
B	501	Madhava Rao Nishal	07-09-2019	07-11-2019		6,700,000	6,500,000	6,500,000	-	-	-	-	200,000	-	-				
B	502	KV Lakshmi/K Nageshwara Rao	15-12-2019	03-02-2020		7,750,000	6,137,500	6,137,500	-	-	-	-	1,612,500	-	-				

Mayflower Platinum sales for the month of May 2021												Prepared by : Sangeetha				
Bloc k No	Flat No.	buyer name	Booking Date	Agreement Date	01-05-2021	Net Sale Consideration	Receipts towards Tax paid upto 30- 04-2021	Mile Stone as on 31-05- 2021	Receipts towa rds GST for the month of April 2021	Extra Specs	CGST	SGST	Difference	Total	Total GST Payment	
B	503	Shaik Chand Basha	01-12-2019	17-12-2019		8,340,000	6,967,200	6,967,200	-	-	-	-	1,372,800	-	-	
B	601	Hameed Khan / Rukhaya Begum	24-09-2019	25-10-2019		5,625,000	5,425,000	5,425,000	-	-	-	-	200,000	-	-	
B	605	Vavilala Raghavendra kumar	23-09-2019	17-10-2019		6,790,000	6,590,000	6,590,000	-	-	-	-	200,000	-	-	
B	701	Gulshan kumar	06-09-2019	25-09-2019		6,750,000	6,550,000	6,550,000	-	-	-	-	200,000	-	-	
B	704	Bharadwaja Mudigonda/Niharika Kasturi	25-03-2020	12-06-2020		9,033,200	7,542,556	7,542,556	-	-	-	-	1,490,644	-	-	
B	705	Gaddam Shailaja/ L Ramesh Babu	13-11-2019	13-07-2020		6,725,000	6,525,000	6,525,000	-	-	-	-	200,000	-	-	
B	801	Dr. Sunkara Rajeshwara Rao/ Swarna Lat	20-09-2019	25-09-2019		6,875,000	6,675,000	6,675,000	-	-	-	-	200,000	-	-	
B	802	C Narahari Sujatha/Vijay Bhaskar	30-09-2020	15-10-2020	2,548,417	10,258,500	6,011,138	8,559,555	2,548,417	-	63,710	63,710	4,247,362	2,675,838	127,421	
B	901	Indranil Mukherjee / Smita Deshpande	30-09-2019	28-09-2019		7,000,000	5,855,000	5,855,000	-	-	-	-	1,145,000	-	-	
B	905	Mrs.Kolli Baby Rani	30-11-2019	Agreement nd		8,055,000	-	-	-	-	-	-	8,055,000	-	-	
B	1002	Thota Surya Kiran	09-01-2020	02-03-2020	3,276,000	8,400,000	1,029,000	4,305,000	3,276,000	-	81,900	81,900	7,371,000	3,439,800	163,800	
B	1005	T Radhika	26-08-2020	01-10-2020		7,130,000	5,677,300	5,677,300	-	-	-	-	1,452,700	-	-	
C	103	Bhaskar Vinay Gadepoka	23-02-2021	01-04-2021		6,373,500	5,148,005	5,148,005	-	-	-	-	1,225,495	-	-	
C	104	Seshank Reddy Alamgari	25-03-2021	21-04-2021		7,623,500	6,372,505	6,372,505	-	-	-	-	1,250,995	-	-	
C	105	Anil Kumar Vangipurapu	30-03-2021	13-03-2021		8,943,200	7,467,856	7,467,856	-	-	-	-	1,475,344	-	-	
C	301	Akkapeddi Nagalakshmi/ASV Murthy	02-06-2020	16-08-2020		7,175,000	6,000,250	6,000,250	-	-	-	-	1,174,750	-	-	
C	302	Kailash Panday	07-08-2020	02-09-2020		7,100,000	5,938,000	5,938,000	-	-	-	-	1,162,000	-	-	
C	304	Aishwarya Acharya/NCLN Charyulu	21-10-2020	31-10-2020		7,512,500	6,280,375	6,280,375	-	-	-	-	1,232,125	-	-	
C	305	N.T. Sunil Babu	25-11-2020	10-12-2020		7,633,200	6,142,556	6,142,556	-	-	-	-	1,490,644	-	-	
C	401	MRs K Karunasree /Mr PR Venkat T Rao	03-07-2020	08-08-2020		6,450,000	5,313,500	5,313,500	-	-	-	-	1,136,500	-	-	
C	403	Vasudev Tadavarthy	14-01-2021	13-02-2021		6,273,500	5,048,005	5,048,005	-	-	-	-	1,225,495	-	-	
C	404	Chaudhary Om Prakash	17-07-2020	16-08-2020		7,100,000	5,938,000	5,938,000	-	-	-	-	1,162,000	-	-	
C	502	BN Priyanka	19-08-2020	02-09-2020		7,250,000	6,062,500	6,062,500	-	-	-	-	1,187,500	-	-	
C	504	Veeraganta Subramanyam/Subhadra Dev	11-03-2020	23-04-2020		5,950,000	4,813,500	4,813,500	-	-	-	-	1,136,500	-	-	
C	601	Kadali Lakshmi Surekha	01-12-2019	13-03-2020		5,401,500	4,264,745	4,264,745	-	-	-	-	1,136,755	-	-	
C	602	Sai Phani Devi/Arunkanth B	14-03-2020	27-05-2020		7,175,000	6,000,250	6,000,250	-	-	-	-	1,174,750	-	-	
C	603	Arun Agarwal	29-11-2020	10-12-2020		7,436,000	6,216,880	6,216,880	-	-	-	-	1,219,120	-	-	
C	605	B Prabhakar Bandar Palli	20-02-2020	20-03-2020		7,000,000	5,634,000	5,634,000	-	-	-	-	1,366,000	-	-	
C	606	A. Manoj Kumar/Ramana Rao A.V	13-02-2021	27-02-2021		6,898,200	5,430,506	5,430,506	-	-	-	-	1,467,694	-	-	
C	702	Rajeshwari Desai/Santosh Desai	27-06-2020	08-08-2020		5,875,000	4,700,250	4,700,250	-	-	-	-	1,174,750	-	-	
C	703	Jonnal Renuka	05-12-2020	04-01-2021		7,623,500	6,372,505	6,372,505	-	-	-	-	1,250,995	-	-	
C	704	Manoj Kumar Srivastava	09-03-2021	Agreement nd	-	7,623,500	-	-	-	-	-	-	7,623,500	-	-	
C	705	Mr Abhijit Chaudhari	15-01-2020	13-02-2020		8,400,000	7,017,000	7,017,000	-	-	-	-	1,383,000	-	-	
C	706	Rajiv Kumar LEV	18-03-2021	27-03-2021		8,943,200	7,467,856	7,467,856	-	-	-	-	1,475,344	-	-	
C	802	Sreeramouju Usha	26-06-2020	20-07-2020	1,781,250	6,150,000	3,181,250	4,962,500	1,781,250		44,531	44,531	2,968,750	1,870,313	89,063	
C	804	Moka Subba Rao	27-01-2021	01-02-2021	1,866,930	7,586,000	4,474,450	6,341,380	1,866,930		46,673	46,673	3,111,550	1,960,277	93,347	
C	901	Anjaneyulu Shreeji	20-02-2021	18-03-2021		6,498,500	3,339,137	3,339,137	-	-	-	-	3,159,363	-	-	
C	902	Mamta Shirbhayye/Chandan Shirbayye	12-08-2020	01-09-2020		7,400,000	4,367,500	4,367,500	-	-	-	-	3,032,500	-	-	
C	905	G Sree Lakshmi /G Venkateshwar Reddy	01-04-2019	02-04-2019	-	7,370,000	4,350,250	4,350,250	-	-	-	-	3,019,750	-	-	
C	1002	Nazia Khalid Golandaz/Khalid	29-09-2020	17-10-2020	2,451,500	7,475,000	1,959,125	4,410,625	2,451,500		61,288	61,288	5,515,875	2,574,075	122,575	
C	1004	Narayana Rao BV	13-04-2021	20-04-2021	2,565,740	7,811,000	2,038,085	4,603,825	2,565,740		64,144	64,144	5,772,915	2,694,027	128,287	
C	1005	Canceled	22-01-2021	03-02-2021	-925,200	7,633,200	925,200	-	-925,200		-23,130	-23,130	6,708,000	-971,460	-46,260	
		Total	Total			656,063,600	532,231,210	552,667,861	16,371,026	-	409,276	409,276	123,832,390	17,189,577	818,551	
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Modi Properties Pvt Ltd Mayflower Platinum													
M G Road, Ranigunj													
Secunderabad													
GSTR-3B - Voucher Register													
1-Apr-21 to 31-May-21													
Vouchers of :		Purchase Taxable				1-Apr-21 to 30-Apr-21							
Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Amount	Eligible Tax Amount	Eligible Tax Amount	Eligible Tax Amount	Total Tax Amount	Remarks
03-Apr-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10001	001	01-Apr-21	2761.00			248.49	248.49	496.98	Matched
03-Apr-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10002	002	01-Apr-21	2639.00			237.51	237.51	475.02	Matched
03-Apr-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10003	003	01-Apr-21	2229.00			200.61	200.61	401.22	Matched
03-Apr-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10004	004	01-Apr-21	1050.00			94.50	94.50	189.00	Matched
09-Apr-21	CONT-N Krishna Const	36AJDPN3450B2ZM	Purchase	PUR/10005	26	03-Apr-21	315000.00			28350.00	28350.00	56700.00	Matched
09-Apr-21	CONT-N Krishna Const	36AJDPN3450B2ZM	Purchase	PUR/10006	27	03-Apr-21	567000.00			51030.00	51030.00	102060.00	Matched
10-Apr-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10013	014	10-Apr-21	1095.00			98.55	98.55	197.10	Matched
10-Apr-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10014	013	10-Apr-21	2185.00			196.65	196.65	393.30	Matched
10-Apr-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10015	012	10-Apr-21	2430.00			218.70	218.70	437.40	Matched
16-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10016	16779	01-Apr-21	21890.00			1970.10	1970.10	3940.20	Not Reflected in 2A -April 2
16-Apr-21	SUP-Social DNA	36AJPM8876F1ZN	Purchase	PUR/10017	012.	03-Apr-21	24921.00			2242.89	2242.89	4485.78	Matched
16-Apr-21	SUP-Shiv Shakti Steel	36AAOFS6315A1ZB	Purchase	PUR/10018	199	06-Apr-21	151980.00			13678.20	13678.20	27356.40	Matched
16-Apr-21	SUP-Premier Engineer	36AACFP6807A1ZL	Purchase	PUR/10019	0049	07-Apr-21	108168.00			9735.12	9735.12	19470.24	Matched
16-Apr-21	SUP-Elegant Enterprise	36AJBPK0412E1ZY	Purchase	PUR/10020	0009	05-Apr-21	9400.00			846.00	846.00	1692.00	Matched
16-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10021	07	02-Apr-21	541.75			48.76	48.76	97.52	Matched
16-Apr-21	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/10022		08-Apr-21	401800.00			36162.00	36162.00	72324.00	Matched
16-Apr-21	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/10023		08-Apr-21	723240.00			65091.60	65091.60	130183.20	Matched
16-Apr-21	SUP-Sri Raja Rajeswar	36AEP5662Q1ZF	Purchase	PUR/10024	003	02-Apr-21	3591.00			323.19	323.19	646.38	Matched
20-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10025	16821	05-Apr-21	600.00			54.00	54.00	108.00	Not Reflected in 2A -April 2
20-Apr-21	SUP-Sree Sunil Enterpr	36AAKPY9012E1ZG	Purchase	PUR/10026	026	06-Apr-21	525.00			47.25	47.25	94.50	Not Reflected in 2A -April 2
20-Apr-21	SUP-Shubham Enterpr	36AMRPG2711M1ZT	Purchase	PUR/10027	106	08-Apr-21	26680.00			2401.20	2401.20	4802.40	Matched
20-Apr-21	SUP-Ganesh Tube Tra	36ADBPJ8881C1ZJ	Purchase	PUR/10028	5	03-Apr-21	55930.00			5033.70	5033.70	10067.40	Matched
20-Apr-21	SUP-Elegant Enterprise	36AJBPK0412E1ZY	Purchase	PUR/10029	0005	02-Apr-21	8400.00			210.00	210.00	420.00	Matched
20-Apr-21	SUP-Elegant Enterprise	36AJBPK0412E1ZY	Purchase	PUR/10030	0012	05-Apr-21	3360.00			84.00	84.00	168.00	Matched
20-Apr-21	SUP-Icon Water Soluti	36AGCPV1268R1ZM	Purchase	PUR/10031	165	01-Apr-21	2500.00			225.00	225.00	450.00	Matched
20-Apr-21	SUP-Shubham Enterpr	36AMRPG2711M1ZT	Purchase	PUR/10032	88	07-Apr-21	44473.00			4002.57	4002.57	8005.14	Matched
20-Apr-21	SUP-Shubham Enterpr	36AMRPG2711M1ZT	Purchase	PUR/10033	89	07-Apr-21	48990.00			4409.10	4409.10	8818.20	Matched
21-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10035	12210015	16-Apr-21	34125.00			3071.25	3071.25	6142.50	Not Reflected in 2A -April 2
21-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10036	122121001	16-Apr-21	55750.00			5017.50	5017.50	10035.00	Not Reflected in 2A -April 2
21-Apr-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10037	189	15-Apr-21	69081.00			6217.29	6217.29	12434.58	Matched
21-Apr-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10038	188	15-Apr-21	163245.00			14692.05	14692.05	29384.10	Matched
21-Apr-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10039	190	15-Apr-21	141428.00			12728.52	12728.52	25457.04	Matched
21-Apr-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10040	092	15-Apr-21	87196.00			7847.64	7847.64	15695.28	Matched
21-Apr-21	CONT-Sandeep Kumar	36ATHPK3421H1ZV	Purchase	PUR/10042	9	02-Apr-21	8610.00			774.90	774.90	1549.80	Matched
21-Apr-21	CONT-Sandeep Kumar	36ATHPK3421H1ZV	Purchase	PUR/10043	020	12-Apr-21	602.00			54.18	54.18	108.36	Matched
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10044	16870	09-Apr-21	36235.50			3261.20	3261.20	6522.40	Not Reflected in 2A -April 2
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10045	16845	07-Apr-21	10460.00			941.40	941.40	1882.80	Not Reflected in 2A -April 2
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10046	16844	07-Apr-21	122838.00			11055.42	11055.42	22110.84	Not Reflected in 2A -April 2
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10047	16815	05-Apr-21	9360.00			842.40	842.40	1684.80	Not Reflected in 2A -April 2
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10048	76197	07-Apr-21	3460.00			306.36	306.36	612.72	Not Reflected in 2A -April 2
23-Apr-21	SUP-Reflections Electr	36AADCR2047Q1Z2	Purchase	PUR/10049	146	15-Apr-21	122920.00			11062.80	11062.80	22125.60	Matched
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10050	16840	07-Apr-21	4500.00			405.00	405.00	810.00	Not Reflected in 2A -April 2
23-Apr-21	SUP-Ganesh Tube Tra	36ADBPJ8881C1ZJ	Purchase	PUR/10051	17	12-Apr-21	8374.65			753.72	753.72	1507.44	Matched
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10052	16816	05-Apr-21	25396.00			2285.64	2285.64	4571.28	Not Reflected in 2A -April 2
23-Apr-21	SUP-Ganesh Tube Tra	36ADBPJ8881C1ZJ	Purchase	PUR/10053	6	05-Apr-21	271335.99			24420.24	24420.24	48840.48	Matched
23-Apr-21	SUP-V Green Media Pv	36AADCV9375P1ZC	Purchase	PUR/10054	489	16-Apr-21	4662.00			116.55	116.55	233.10	Matched
23-Apr-21	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10055	2014	17-Apr-21	9000.00			225.00	225.00	450.00	Matched
23-Apr-21	SUP-Varna Media	36ALPPK8881P1ZW	Purchase	PUR/10056	2003	03-Apr-21	9720.00			243.00	243.00	486.00	Matched
23-Apr-21	SUP-Premier Engineer	36AACFP6807A1ZL	Purchase	PUR/10057	0059	08-Apr-21	396981.82			35728.36	35728.36	71456.72	Matched
23-Apr-21	SUP-Venkataramana S	36AEJPP5811M1Z2	Purchase	PUR/10058	071	14-Apr-21	800.00			72.00	72.00	144.00	Not Reflected in 2A -April 2
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10059	16841	07-Apr-21	1399.90			94.70	94.70	189.40	Not Reflected in 2A -April 2
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10060	16831	06-Apr-21	90000.00			12600.00	12600.00	25200.00	Not Reflected in 2A -April 2
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10061	16773	01-Apr-21	16084.00			1447.56	1447.56	2895.12	Not Reflected in 2A -April 2
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10062	16867	08-Apr-21	130181.25			11716.31	11716.31	23432.62	Not Reflected in 2A -April 2
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10064	16864	08-Apr-21	29649.60			2668.46	2668.46	5336.92	Not Reflected in 2A -April 2
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10065	16819	05-Apr-21	63168.00			5685.12	5685.12	11370.24	Not Reflected in 2A -April 2
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10066	16877	09-Apr-21	97604.00			8784.36	8784.36	17568.72	Not Reflected in 2A -April 2
23-Apr-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10067	27	09-Apr-21	18631.32			1676.82	1676.82	3353.64	Matched
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10068	16814	05-Apr-21	146250.00			20475.00	20475.00	40950.00	Not Reflected in 2A -April 2
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10069	16885	10-Apr-21	56250.00			7875.00	7875.00	15750.00	Not Reflected in 2A -April 2
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10070	16912	12-Apr-21	83387.00			7504.83	7504.83	15009.66	Not Reflected in 2A -April 2
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10071	16913	12-Apr-21	38182.00			3436.38	3436.38	6872.76	Not Reflected in 2A -April 2
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10072	16875	09-Apr-21	5915.52			532.40	532.40	1064.80	Not Reflected in 2A -April 2
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10073	16843	07-Apr-21	1387.00			124.83	124.83	249.66	Not Reflected in 2A -April 2
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10074	16820	05-Apr-21	103276.00			9294.84	9294.84	18589.68	Not Reflected in 2A -April 2
23-Apr-21	SUP-Shubham Enterpr	36AMRPG2711M1ZT	Purchase	PUR/10075	76226	08-Apr-21	79909.00			7191.81	7191.81	14383.62	Matched
23-Apr-21	SUP-Summit Sales LLP	36ADBF3288A2Z7	Purchase	PUR/10076	16926	15-Apr-21	154050.00			21567.00	21567.00	43134.00	Not Reflected in 2A -April 2
24-Apr-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10077	039	22-Apr-21	2550.00			229.50	229.50	459.00	Matched
24-Apr-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10078	40	22-Apr-21	2675.00			240.75	240.75	481.50	Matched
24-Apr-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10079	41	22-Apr-21	2155.00			193.95	193.95	387.90	Matched
24-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10080	122110009	22-Apr-21	17600.00			1584.00	1584.00	3168.00	Not Reflected in 2A -April 2

26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10089	16920	14-Apr-21	25450.00		2290.50	2290.50		4581.00	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10090	16919	14-Apr-21	27948.00		2515.32	2515.32		5030.64	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10091	16911	12-Apr-21	210.00		18.90	18.90		37.80	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10092	16910	12-Apr-21	32361.00		2912.49	2912.49		5824.98	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10093	16939	16-Apr-21	29150.00		2623.50	2623.50		5247.00	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10094	16940	16-Apr-21	22572.00		2031.48	2031.48		4062.96	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10095	16963	19-Apr-21	28077.00		2526.93	2526.93		5053.86	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10096	16986	19-Apr-21	18005.55		1620.50	1620.50		3241.00	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10097	17005	19-Apr-21	18611.20		1675.01	1675.01		3350.02	Not Reflected in 2A -April 2
26-Apr-21	SUP-G Kranthi Kumar	36ATSPG3618F2ZK	Purchase	PUR/10098	302	05-Apr-21	84576.00		2114.40	2114.40		4228.80	Not Reflected in 2A -April 2
26-Apr-21	SUP-Sri Sai Rohit Mark	36AMHPC9678H1ZM	Purchase	PUR/10099	005	14-Apr-21	13500.00		1215.00	1215.00		2430.00	Matched
26-Apr-21	SUP-Reflections Electri	36AADCR2047Q1Z2	Purchase	PUR/10100	154	15-Apr-21	124474.00		11202.66	11202.66		22405.32	Matched
26-Apr-21	SUP-Rajadhani Tiles C	36AAPPU3108E1ZM	Purchase	PUR/10101	006	17-Apr-21	55000.00		4950.00	4950.00		9900.00	Matched
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10102	75757	19-Apr-21	48600.00		4374.00	4374.00		8748.00	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10103	16985	19-Apr-21	41095.00		3698.55	3698.55		7397.10	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10104	16983	19-Apr-21	25631.43		2306.83	2306.83		4613.66	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10105	16982	19-Apr-21	45604.42		4104.40	4104.40		8208.80	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10106	17010	19-Apr-21	22453.98		2020.86	2020.86		4041.72	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10107	17006	19-Apr-21	32833.65		2955.03	2955.03		5910.06	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10108	17007	19-Apr-21	62338.99		5610.51	5610.51		11221.02	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10109	17008	19-Apr-21	40459.53		3641.36	3641.36		7282.72	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10110	17009	19-Apr-21	11015.16		991.36	991.36		1982.72	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10111	17011	22-Apr-21	54652.14		4918.69	4918.69		9837.38	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10112	17016	19-Apr-21	27961.56		2516.54	2516.54		5033.08	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10113	17020	19-Apr-21	50900.17		4581.02	4581.02		9162.04	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10114	17022	19-Apr-21	10591.50		953.24	953.24		1906.48	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10115	17023	19-Apr-21	22577.00		2031.93	2031.93		4063.86	Not Reflected in 2A -April 2
26-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10116	17024	19-Apr-21	20335.68		1830.21	1830.21		3660.42	Not Reflected in 2A -April 2
26-Apr-21	CONT-Kailash Panday	36BDAPK8279D1ZG	Purchase	PUR/10117	649	20-Apr-21	420000.00		37800.00	37800.00		75600.00	Matched
26-Apr-21	CONT-Kailash Panday	36BDAPK8279D1ZG	Purchase	PUR/10118	650	20-Apr-21	420000.00		37800.00	37800.00		75600.00	Matched
26-Apr-21	CONT-N Krishna	36AJDPN3450B2ZM	Purchase	PUR/10119	647	19-Apr-21	60772.00		5469.48	5469.48		10938.96	Matched
28-Apr-21	SUP-Reflections Electri	36AADCR2047Q1Z2	Purchase	PUR/10120	213	21-Apr-21	9000.00		810.00	810.00		1620.00	Matched
28-Apr-21	SUP-Reflections Electri	36AADCR2047Q1Z2	Purchase	PUR/10121	214	21-Apr-21	8100.00		729.00	729.00		1458.00	Matched
28-Apr-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10122	093	26-Apr-21	91350.00		8221.50	8221.50		16443.00	Matched
28-Apr-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10123	192	26-Apr-21	92040.00		8283.60	8283.60		16567.20	Matched
28-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10124	17058	21-Apr-21	148850.00		20839.00	20839.00		41678.00	Not Reflected in 2A -April 2
28-Apr-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10125	191	26-Apr-21	97200.00		8748.00	8748.00		17496.00	Matched
28-Apr-21	SUP-Rajadhani Tiles C	36AAPPU3108E1ZM	Purchase	PUR/10126	007	17-Apr-21	220600.00		19854.00	19854.00		39708.00	Matched
28-Apr-21	SUP-Sri Balaji Enterpri	36AEIPJ30494H1ZF	Purchase	PUR/10127	7	16-Apr-21	459946.20		41395.16	41395.16		82790.32	Matched
28-Apr-21	SUP-Maa Sai Seatings	36AJZPK4074G1Z0	Purchase	PUR/10128	3	19-Apr-21	54000.00		4860.00	4860.00		9720.00	Matched
28-Apr-21	SUP-Ganesh Tiles & S	36AHOPOR0248J1ZY	Purchase	PUR/10129	170	20-Apr-21	26429.25		2378.63	2378.63		4757.26	Matched
28-Apr-21	SUP-Ganesh Tiles & S	36AHOPOR0248J1ZY	Purchase	PUR/10130	175	20-Apr-21	217178.52		19546.07	19546.07		39092.14	Matched
28-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10131	17068	22-Apr-21	2016.99		181.53	181.53		363.06	Not Reflected in 2A -April 2
28-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10132	17034	20-Apr-21	9106.00		819.54	819.54		1639.08	Not Reflected in 2A -April 2
28-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10133	17055	21-Apr-21	1545.00		139.05	139.05		278.10	Not Reflected in 2A -April 2
28-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10134	17033	20-Apr-21	1600.00		144.00	144.00		288.00	Not Reflected in 2A -April 2
28-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10135	17091	23-Apr-21	8067.96		726.12	726.12		1452.24	Not Reflected in 2A -April 2
28-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10136	17091	23-Apr-21	8067.96		726.12	726.12		1452.24	Not Reflected in 2A -April 2
28-Apr-21	CONT-Ashamol Basha		Purchase	PUR/10137	121	15-Apr-21	182250.00		16402.50	16402.50		32805.00	Matched
28-Apr-21	CONT-B Basappa	36ARYPB7461M1Z0	Purchase	PUR/10139	194	28-Apr-21	54415.00		4897.35	4897.35		9794.70	Matched
29-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10140	17091	23-Apr-21	8067.96		726.12	726.12		1452.24	Not Reflected in 2A -April 2
29-Apr-21	SUP-Sri Balaji Enterpri	36AEIPJ30494H1ZF	Purchase	PUR/10141	11	22-Apr-21	7257.00		653.13	653.13		1306.26	Matched
29-Apr-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10142	16	20-Apr-21	16547.50		1489.28	1489.28		2978.56	Not Reflected in 2A -April 2
29-Apr-21	SUP-Vaishnavi Agencie	36ACUPC9341A1Z0	Purchase	PUR/10143	1483	19-Apr-21	9780.00		880.20	880.20		1760.40	Not Reflected in 2A -April 2
29-Apr-21	SUP-Premier Engineeri	36AACFP6807A1ZL	Purchase	PUR/10144	21-22/0109	19-Apr-21	47579.32		4282.14	4282.14		8564.28	Matched
29-Apr-21	SUP-Ganesh Tube Tra	36ADBPJ8881C1ZJ	Purchase	PUR/10145	29	17-Apr-21	1200.00		108.00	108.00		216.00	Matched
29-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10146	17021	19-Apr-21	1500.00		90.00	90.00		180.00	Not Reflected in 2A -April 2
29-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10147	17056	21-Apr-21	2200.00		132.00	132.00		264.00	Not Reflected in 2A -April 2
29-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10148	17093	23-Apr-21	21868.16		1968.13	1968.13		3936.26	Not Reflected in 2A -April 2
29-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10149	17060	21-Apr-21	52207.00		4698.63	4698.63		9397.26	Not Reflected in 2A -April 2
29-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10150	17061	21-Apr-21	10224.00		920.16	920.16		1840.32	Not Reflected in 2A -April 2
29-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10151	17059	21-Apr-21	7040.00		633.60	633.60		1267.20	Not Reflected in 2A -April 2
29-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10152	17057	21-Apr-21	2010.00		180.90	180.90		361.80	Not Reflected in 2A -April 2
29-Apr-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10153	17035	20-Apr-21	56269.00		5064.21	5064.21		10128.42	Not Reflected in 2A -April 2
29-Apr-21	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10155	416	29-Apr-21	15400.00		1386.00	1386.00		2772.00	Not Reflected in 2A -April 2
29-Apr-21	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10156	415	29-Apr-21	15400.00		1386.00	1386.00		2772.00	Not Reflected in 2A -April 2
29-Apr-21	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/10157	042	28-Apr-21	401800.00		36162.00	36162.00		72324.00	Matched
29-Apr-21	CONT-N Dharma Rao	36AKZPN0902H1ZW	Purchase	PUR/10158	41	28-Apr-21	723240.00		65091.60	65091.60		130183.20	Matched
29-Apr-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10159	94	28-Apr-21	92040.00		8283.60	8283.60		16567.20	Matched
29-Apr-21	CONT-B Hanumanth	36ALDPB1212D2Z2	Purchase	PUR/10160	095	28-Apr-21	108829.00		9794.61	9794.61		19589.22	Matched
29-Apr-21	CONT-Ashamol Basha	36AUWPA6056C2ZK	Purchase	PUR/10161	129	29-Apr-21	182250.00		16402.50	16402.50		32805.00	Matched
30-Apr-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10163	122/10040	30-Apr-21	68903.00		6201.27	6201.27		12402.54	Not Reflected in 2A -April 2
03-May-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10165	055	29-Apr-21	1780.00		160.20	160.20		320.40	Matched
03-May-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10166	054	29-Apr-21	2490.00		224.10	224.10		448.20	Matched

03-May-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10167	053	29-Apr-21	1150.00		103.50	103.50		207.00	Matched
03-May-21	SUP-Sri Laxmi Enterpris		Purchase	PUR/10168	245	22-Apr-21	57371.00		1434.28	1434.28		2868.56	Not Reflected in 2A -April 2
04-May-21	SUP-Sri Balaji Enterpris	36AEIPJ0494H1ZF	Purchase	PUR/10169	10	22-Apr-21	238750.00		21487.50	21487.50		42975.00	Matched
04-May-21	SUP-Ganesh Tiles & S	36AHOPR0248J1ZY	Purchase	PUR/10170	174	20-Apr-21	528528.00		47567.52	47567.52		95135.04	Matched
04-May-21	SUP-Ganesh Tiles & S	36AHOPR0248J1ZY	Purchase	PUR/10171	162	19-Apr-21	577575.00		51981.75	51981.75		103963.50	Matched
04-May-21	SUP-Sri Balaji Enterpris	36AEIPJ0494H1ZF	Purchase	PUR/10172	07	16-Apr-21	459946.00		41395.14	41395.14		82790.28	Matched
04-May-21	SP-Caps Gold Pvt Ltd	36AADCC6581E1ZO	Purchase	PUR/10175	1122/NG22	30-Apr-21	47767.00		716.51	716.51		1433.02	Matched
06-May-21	CONT-N Krishna Const	36AJDPN3450B2ZM	Purchase	PUR/10176	667	06-May-21	567000.00		51030.00	51030.00		102060.00	Matched
06-May-21	CONT-N Krishna Const	36AJDPN3450B2ZM	Purchase	PUR/10177	668	06-May-21	315000.00		28350.00	28350.00		56700.00	Matched
07-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10178	17120	06-May-21	20228.00		1820.52	1820.52		3641.04	Not Reflected in 2A -April 2
07-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10179	17118	07-May-21	13080.00		1177.20	1177.20		2354.40	Not Reflected in 2A -April 2
07-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10180	17117	26-Apr-21	11971.00		819.83	819.83		1639.66	Not Reflected in 2A -April 2
07-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10181	17116	26-Apr-21	6900.00		621.00	621.00		1242.00	Not Reflected in 2A -April 2
07-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10182	17113	24-Apr-21	12628.00		1136.52	1136.52		2273.04	Not Reflected in 2A -April 2
07-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10183	17111	24-Apr-21	1876.00		168.84	168.84		337.68	Not Reflected in 2A -April 2
07-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10184	17109	24-Apr-21	2925.00		263.25	263.25		526.50	Not Reflected in 2A -April 2
07-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10185	17108	24-Apr-21	3215.00		289.35	289.35		578.70	Not Reflected in 2A -April 2
07-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10186	17084	23-Apr-21	22680.00		2041.20	2041.20		4082.40	Not Reflected in 2A -April 2
07-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10187	17063	22-Apr-21	10768.00		969.12	969.12		1938.24	Not Reflected in 2A -April 2
07-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10188	17115	26-Apr-21	10560.00		950.40	950.40		1900.80	Not Reflected in 2A -April 2
07-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10189	17097	24-Apr-21	148850.00		20839.00	20839.00		41678.00	Not Reflected in 2A -April 2
07-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10190	16984	19-Apr-21	2016.99		181.53	181.53		363.06	Not Reflected in 2A -April 2
07-May-21	SUP-Sri Sai Rohit Mark	36AMHPC9678H1ZM	Purchase	PUR/10191	013	23-Apr-21	1600.00		144.00	144.00		288.00	Matched
07-May-21	SUP-Bell Electronics	36AADFB3777A1ZR	Purchase	PUR/10192	3564	21-Apr-21	38437.50		5381.25	5381.25		10762.50	Not Reflected in 2A -April 2
07-May-21	SUP-Sri Sai Rohit Mark	36AMHPC9678H1ZM	Purchase	PUR/10193	014	23-Apr-21	9984.00		898.56	898.56		1797.12	Matched
07-May-21	SUP-Sri Balaji Enterpris	36AEIPJ0494H1ZF	Purchase	PUR/10194	13	26-Apr-21	640.00		57.60	57.60		115.20	Matched
08-May-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10197	10002	08-May-21	91262.33		8213.61	8213.61		16427.22	Not Reflected in 2A -April 2
08-May-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10198	10072	30-Apr-21	506131.42		45551.83	45551.83		91103.66	Not Reflected in 2A -April 2
08-May-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10199	10055	30-Apr-21	28000.00		2520.00	2520.00		5040.00	Not Reflected in 2A -April 2
08-May-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10200	10069	30-Apr-21	80003.00		7200.27	7200.27		14400.54	Not Reflected in 2A -April 2
08-May-21	SP-R S Bajaj & Associ	36AAVFR0676C1ZX	Purchase	PUR/10201	150	08-May-21	10000.00		900.00	900.00		1800.00	Not Reflected in 2A -April 2
08-May-21	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10202	417	30-Apr-21	15400.00		1386.00	1386.00		2772.00	Not Reflected in 2A -April 2
11-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10204	17146	28-Apr-21	13772.00		1239.48	1239.48		2478.96	Not Reflected in 2A -April 2
11-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10205	17143	28-Apr-21	575.00		51.75	51.75		103.50	Not Reflected in 2A -April 2
11-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10206	17154	28-Apr-21	38635.00		3477.15	3477.15		6954.30	Not Reflected in 2A -April 2
11-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10207	17153	28-Apr-21	41665.00		3749.85	3749.85		7499.70	Not Reflected in 2A -April 2
11-May-21	SUP-M M Aqua System	36AXHPS4068E1Z8	Purchase	PUR/10208	77	28-Apr-21	22000.00		1980.00	1980.00		3960.00	Matched
11-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10209	104	28-Apr-21	1722.00		154.98	154.98		309.96	Matched
11-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10210	99	28-Apr-21	4264.00		383.76	383.76		767.52	Matched
11-May-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10211	32	29-Apr-21	172.00		15.48	15.48		30.96	Matched
11-May-21	SUP-Vensai Global Pvt	36AAFV8055L1ZR	Purchase	PUR/10212	1202	29-Apr-21	43000.00		3870.00	3870.00		7740.00	Matched
11-May-21	SUP-Liberty21 Venture	36AADCG8462G1ZG	Purchase	PUR/10213	33	30-Apr-21	19149.51		1723.46	1723.46		3446.92	Matched
11-May-21	SUP-Maa Sai Sealings		Purchase	PUR/10214	11	28-Apr-21	68875.00		6198.75	6198.75		12397.50	Not Reflected in 2A -April 2
11-May-21	SUP-BVR Infra Projects	36AFMPB7641H1ZE	Purchase	PUR/10215	01	02-Apr-21	23486.10		2113.75	2113.75		4227.50	Not Reflected in 2A -April 2
11-May-21	CONT-Kailash Panday	36BDAPK8279D1ZG	Purchase	PUR/10216	676	06-May-21	869400.00		78246.00	78246.00		156492.00	Not Reflected in 2A -April 2
11-May-21	CONT-A Ramulu	36AFSPA4200K1ZL	Purchase	PUR/10217	677	07-May-21	6600.00		594.00	594.00		1188.00	Not Reflected in 2A -April 2
11-May-21	CONT-Kailash Panday	36BDAPK8279D1ZG	Purchase	PUR/10218	675	06-May-21	756000.00		68040.00	68040.00		136080.00	Not Reflected in 2A -April 2
15-May-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10220	074	13-May-21	3415.00		307.35	307.35		614.70	Matched
15-May-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10221	075	13-May-21	2125.00		191.25	191.25		382.50	Matched
15-May-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10222	076	13-May-21	1968.00		177.12	177.12		354.24	Matched
15-May-21	SP-Jai Mathaji Traders	36AWVPC9520G2Z8	Purchase	PUR/10223	77	13-May-21	1550.00		139.50	139.50		279.00	Matched
15-May-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10225	22/10107	30-Apr-21	10970.00		987.30	987.30		1974.60	Not Reflected in 2A -April 2
15-May-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10226	22/10102	30-Apr-21	5000.00		450.00	450.00		900.00	Not Reflected in 2A -April 2
15-May-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10227	22/10141	11-May-21	34125.00		3071.25	3071.25		6142.50	Not Reflected in 2A -April 2
15-May-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10228	22/10130	11-May-21	55750.00		5017.50	5017.50		10035.00	Not Reflected in 2A -April 2
20-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10229	17179	30-Apr-21	48003.00		4320.27	4320.27		8640.54	Not Reflected in 2A -April 2
20-May-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10230	20	21-Apr-21	185400.00		16686.00	16686.00		33372.00	Not Reflected in 2A -April 2
20-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10231	17225	05-May-21	5083.92		457.55	457.55		915.10	Not Reflected in 2A -April 2
20-May-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10232	260	05-May-21	196452.00		17680.68	17680.68		35361.36	Not Reflected in 2A -April 2
20-May-21	CONT-Yousuf Ali	36AFBPY8773N1ZE	Purchase	PUR/10233	259	05-May-21	111724.00		10055.16	10055.16		20110.32	Not Reflected in 2A -April 2
24-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10234	17152	28-Apr-21	1329.50		99.06	99.06		198.12	Not Reflected in 2A -April 2
24-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10235	17224	24-Apr-21	57510.00		5175.90	5175.90		10351.80	Not Reflected in 2A -April 2
24-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10236	17221	05-May-21	45846.60		4126.19	4126.19		8252.38	Not Reflected in 2A -April 2
24-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10237	17151	28-Apr-21	2414.00		195.42	195.42		390.84	Not Reflected in 2A -April 2
24-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10238	17178	30-Apr-21	14560.00		1310.40	1310.40		2620.80	Not Reflected in 2A -April 2
24-May-21	SUP-M M Aqua System	36AXHPS4068E1Z8	Purchase	PUR/10241	78	28-Apr-21	6000.00		540.00	540.00		1080.00	Matched
24-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10242	17144	28-Apr-21	2100.00		189.00	189.00		378.00	Not Reflected in 2A -April 2
27-May-21	SUP-Cemex Infra	36AANFC3197R1ZJ	Purchase	PUR/10243	33	06-May-21	145932.36		13133.91	13133.91		26267.82	Not Reflected in 2A -April 2
27-May-21	SUP-Sri Sai Rohit Mark	36AMHPC9678H1ZM	Purchase	PUR/10244	320	03-May-21	5760.00		518.40	518.40		1036.80	Not Reflected in 2A -April 2
27-May-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10245	30	04-May-21	28502.50		2565.23	2565.23		5130.46	Matched
27-May-21	SUP-Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10246	321	04-May-21	16880.00		1519.20	1519.20		3038.40	Matched
27-May-21	SUP-Hestia	36AAMFH1012P1Z9	Purchase	PUR/10247	11/21-22/08	03-May-21	249716.00		22474.44	22474.44		44948.88	Matched
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10248	17297	08-May-21	8740.00		786.60	786.60		1573.20	Not Reflected in 2A -April 2
27-May-21	SUP-SFS Hardware	36AABCM4761E1ZM	Purchase	PUR/10249	40	05-May-21	13665.00		1229.85	1229.85		2459.70	Not Reflected in 2A -April 2
27-May-21	SUP-Reflections Electr	36AADCR2047Q1ZZ	Purchase	PUR/10250	360	05-May-21	202350.00		18211.50	18211.50		36423.00	Not Reflected in 2A -April 2
27-May-21	SUP-Reflections Electr	36AADCR2047Q1ZZ	Purchase	PUR/10251	287	28-Apr-21	105000.00		9450.00	9450.00		18900.00	Matched
27-May-21	SUP-Praful Sanitary	36ACWPG4864A1ZG	Purchase	PUR/10252	22/21-22/150	08-May-21	15601.22		1404.11	1404.11		2808.22	Not Reflected in 2A -April 2
27-May-21	SUP-Dilpreet Tubes Pvt	36AABCD6242R1Z8	Purchase	PUR/10253	145	07-May-21	61220.00		5509.80	5509.80		11019.60	Matched
27-May-21	SUP-Ganesh Tiles & S	36AHOPR0248J1ZY	Purchase	PUR/10254	337	06-May-21	674449.15		60700.42	60700.42		121400.84	Not Reflected in 2A -April 2

27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10255	17296	08-May-21	3900.00		351.00	351.00		702.00	Not Reflected in 2A -April 2
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10256	17192	03-May-21	2350.00		141.00	141.00		282.00	Not Reflected in 2A -April 2
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10257	17305	10-May-21	69660.00		6269.40	6269.40		12538.80	Not Reflected in 2A -April 2
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10258	17262	07-May-21	53242.23		4791.80	4791.80		9583.60	Not Reflected in 2A -April 2
27-May-21	SUP-Sri Balaji Enterpris	36AEIPJ0494H1ZF	Purchase	PUR/10259	21	05-May-21	433203.60		38988.32	38988.32		77976.64	Not Reflected in 2A -April 2
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10260	17227	05-May-21	19540.00		1758.60	1758.60		3517.20	Not Reflected in 2A -April 2
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10261	17226	05-May-21	68880.00		6199.20	6199.20		12398.40	Not Reflected in 2A -April 2
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10262	17271	07-May-21	16505.00		1485.45	1485.45		2970.90	Not Reflected in 2A -April 2
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10263	17270	07-May-21	41448.00		3730.32	3730.32		7460.64	Not Reflected in 2A -April 2
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10264	17294	08-May-21	34761.60		3128.54	3128.54		6257.08	Not Reflected in 2A -April 2
27-May-21	SUP-Shree Ram Enterpr	36BFJPM1279J1Z2	Purchase	PUR/10265	46	05-May-21	82262.65		7403.64	7403.64		14807.28	Matched
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10266	17295	08-May-21	14148.00		1273.32	1273.32		2546.64	Not Reflected in 2A -April 2
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10267	17307	10-May-21	23729.28		2135.64	2135.64		4271.28	Not Reflected in 2A -April 2
27-May-21	SUP-Premier Engineeri	36AACFP6807A1ZL	Purchase	PUR/10268	21-22/0211	05-May-21	273683.59		24631.52	24631.52		49263.04	Matched
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10269	17265	07-May-21	9744.18		876.98	876.98		1753.96	Not Reflected in 2A -April 2
27-May-21	SUP-Sri Sai Decors	36ACAFS3574M1ZP	Purchase	PUR/10270	001	06-May-21	115520.00		10396.80	10396.80		20793.60	Matched
27-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Purchase	PUR/10271	17193	03-May-21	16600.00		1494.00	1494.00		2988.00	Not Reflected in 2A -April 2
27-May-21	SUP-Reflections Electr	36AADCR2047Q1ZZ	Purchase	PUR/10272	283	28-Apr-21	122220.00		10999.80	10999.80		21999.60	Matched
27-May-21	SUP-Reflections Electr	36AADCR2047Q1ZZ	Purchase	PUR/10273	369	06-May-21	218132.00		19631.88	19631.88		39263.76	Not Reflected in 2A -April 2
29-May-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10274	1-22/10161	28-May-21	69803.00		6282.27	6282.27		12564.54	Matched
31-May-21	SUP-Summit Sales LLP	36ADBFS3288A2Z7	Debit Note	DN/10002			-8067.96		-726.12	-726.12		-1452.24	Matched
31-May-21	SUP-Sri Balaji Enterpris	36AEIPJ0494H1ZF	Debit Note	DN/10003			-459946.00		-41395.14	-41395.14		-82790.28	Matched
01-May-21	SUP-Sri Balaji Printers		Purchase	PUR/10003	489	24-Apr-21	300.00		18.00	18.00		36.00	Not Reflected in 2A -April 2
03-May-21	SP-M C Modi Education	36AAATM5488Q2ZO	Purchase	PUR/10004	SAL/10002	30-Apr-21	57308.00		5157.72	5157.72		10315.44	Not Reflected in 2A -April 2
03-May-21	SP-M C Modi Education	36AAATM5488Q2ZO	Purchase	PUR/10005	SAL/1003	30-Apr-21	19434.00		1749.06	1749.06		3498.12	Not Reflected in 2A -April 2
24-May-21	SP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10011	1-22/10001	30-Apr-21	16566.21		1490.96	1490.96		2981.92	Not Reflected in 2A -April 2
31-May-21	SP-M C Modi Education	36AAATM5488Q2ZO	Purchase	PUR/10012	SAL/10009	31-May-21	57308.00		5157.72	5157.72		10315.44	Not Reflected in 2A -April 2
31-May-21	SP-M C Modi Education	36AAATM5488Q2ZO	Purchase	PUR/10013	SAL/10010	31-May-21	19434.00		1749.06	1749.06		3498.12	Not Reflected in 2A -April 2

Taxable inward supplies received from registered persons														
36AACFJ1423A1Z5	JAIN ELECTRONICS (INDIA)	JEI/287	R	14-04-2021	2844	Telangana	N	18	2410	0	216.9	216.9	Not Accounted in Tally	
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS	146	R	15-04-2021	145046	Telangana	N	18	122920	0	11062.8	11062.8	Matched	
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS	154	R	15-04-2021	146879	Telangana	N	18	124474	0	11202.66	11202.66	Matched	
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS	197	R	19-04-2021	896	Telangana	N	12	800	0	48	48	Not Accounted in Tally	
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS	213	R	21-04-2021	10620	Telangana	N	18	9000	0	810	810	Matched	
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS	214	R	21-04-2021	9558	Telangana	N	18	8100	0	729	729	Matched	
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS	283	R	28-04-2021	144220	Telangana	N	18	122220	0	10999.8	10999.8	Matched	
36AADCR2047Q1ZZ	REFLECTIONS ELECTRICALS	287	R	28-04-2021	123900	Telangana	N	18	105000	0	9450	9450	Matched	
36AAFCV8055L1ZR	VENSAI GLOBAL PRIVATE LIMITED	CI201/2021-2	R	29-04-2021	50740	Telangana	N	18	43000	0	3870	3870	Not Accounted in Tally	
36AAFCV8055L1ZR	VENSAI GLOBAL PRIVATE LIMITED	CI202/2021-2	R	29-04-2021	50740	Telangana	N	18	43000	0	3870	3870	Matched	
36AAECP7866Q1ZF	UTKARSH INCORPORATED	UIL/21-22/76	R	07-04-2021	10775	Telangana	N	18	9131.7	0	821.85	821.85	Not Accounted in Tally	
36AMHPC9678H1ZM	KRISHNA VENI CHILIVERI	05	R	14-04-2021	15930	Telangana	N	18	13500	0	1215	1215	Matched	
36AMHPC9678H1ZM	KRISHNA VENI CHILIVERI	13	R	23-04-2021	1888	Telangana	N	18	1600	0	144	144	Matched	
36AMHPC9678H1ZM	KRISHNA VENI CHILIVERI	14	R	23-04-2021	11781.12	Telangana	N	18	9984	0	898.56	898.56	Matched	
36AAFFK7078K1ZT	KAVERI TIMBER DEPOT	212	R	19-04-2021	1070	Telangana	N	18	907	0	81.63	81.63	Not Accounted in Tally	
36BJJPG3515K1Z6	KHUZEM GHANTIWALA	16	R	20-04-2021	19526	Telangana	N	18	16547.5	0	1489.28	1489.28	Not Accounted in Tally	
36BJJPG3515K1Z6	KHUZEM GHANTIWALA	20	R	21-04-2021	218772	Telangana	N	18	185400	0	16686	16686	Not Accounted in Tally	
36BJJPG3515K1Z6	KHUZEM GHANTIWALA	32	R	29-04-2021	203	Telangana	N	18	172	0	15.48	15.48	Not Accounted in Tally	
36AASF7372D1ZY	KGM & CO	2021-2022/1	R	04-04-2021	2655	Telangana	N	18	2250	0	202.5	202.5	Not Accounted in Tally	
36AASF7372D1ZY	KGM & CO	2021-2022/2	R	03-04-2021	70800	Telangana	N	18	60000	0	5400	5400	Not Accounted in Tally	
36AASF7372D1ZY	KGM & CO	2021-2022/2	R	03-04-2021	23600	Telangana	N	18	20000	0	1800	1800	Not Accounted in Tally	
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	10	R	22-04-2021	281725	Telangana	N	18	238750	0	21487.5	21487.5	Matched	
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	11	R	22-04-2021	8563	Telangana	N	18	7257	0	653.13	653.13	Matched	
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	13	R	29-04-2021	756	Telangana	N	18	640	0	57.6	57.6	Matched	
36AEIPJ0494H1ZF	KIRAN DEVI JOSHI	7	R	16-04-2021	542737	Telangana	N	18	459946	0	41395.14	41395.14	Matched	
36ADBPJ8881C1ZJ	SUNIL JAIN	17	R	12-04-2021	9882	Telangana	N	18	8374.65	0	753.72	753.72	Matched	
36ADBPJ8881C1ZJ	SUNIL JAIN	29	R	17-04-2021	1416	Telangana	N	18	1200	0	108	108	Matched	
36ADBPJ8881C1ZJ	SUNIL JAIN	5	R	03-04-2021	66941	Telangana	N	18	56730	0	5105.7	5105.7	Matched	
36ADBPJ8881C1ZJ	SUNIL JAIN	6	R	05-04-2021	320176	Telangana	N	18	271335.99	0	24420.24	24420.24	Matched	
36ACWPG4864A1ZG	ASHISH GUPTA	PS/21-22/104	R	28-04-2021	2032	Telangana	N	18	1722.4	0	155.02	155.02	Matched	
36ACWPG4864A1ZG	ASHISH GUPTA	PS/21-22/27	R	09-04-2021	21985	Telangana	N	18	18631.22	0	1676.81	1676.81	Matched	
36ACWPG4864A1ZG	ASHISH GUPTA	PS/21-22/50	R	15-04-2021	7933	Telangana	N	18	6723	0	605.07	605.07	Not Accounted in Tally	
36ACWPG4864A1ZG	ASHISH GUPTA	PS/21-22/7	R	02-04-2021	639	Telangana	N	18	541.75	0	48.76	48.76	Matched	
36ACWPG4864A1ZG	ASHISH GUPTA	PS/21-22/89	R	26-04-2021	38190	Telangana	N	18	32364.59	0	2912.82	2912.82	Not Accounted in Tally	
36ACWPG4864A1ZG	ASHISH GUPTA	PS/21-22/99	R	28-04-2021	5032	Telangana	N	18	4264	0	383.76	383.76	Not Accounted in Tally	
36AAACK4409J1ZL	KOTAK MAHINDRA BANK	KB0000004231	R	30-04-2021	236	Telangana	N	18	200	0	18	18	Not Accounted in Tally	
36ARYPB7461M1Z0	BASAPPA BOHINI	188	R	15-04-2021	192627	Telangana	N	18	163200	0	14688	14688	Matched	
36ARYPB7461M1Z0	BASAPPA BOHINI	189	R	15-04-2021	81516	Telangana	N	18	69081	0	6217.29	6217.29	Matched	
36ARYPB7461M1Z0	BASAPPA BOHINI	190	R	26-04-2021	114696	Telangana	N	18	97200	0	8748	8748	Matched	
36ARYPB7461M1Z0	BASAPPA BOHINI	191	R	26-04-2021	108607	Telangana	N	18	92040	0	8283.6	8283.6	Matched	
36ARYPB7461M1Z0	BASAPPA BOHINI	193	R	15-04-2021	166885	Telangana	N	18	141428	0	12728.52	12728.52	Matched	
36ARYPB7461M1Z0	BASAPPA BOHINI	194	R	28-04-2021	64209	Telangana	N	18	54415	0	4897.35	4897.35	Matched	
36AEUPA1930R1Z0	SATYANARAYAN AGARWAL	052	R	27-04-2021	1171	Telangana	N	18	993	0	89	89	Not Accounted in Tally	
36AGCPV1268R1ZM	SREENU VUYIALA	165	R	01-04-2021	2950	Telangana	N	18	2500	0	225	225	Not Accounted in Tally	
36AATPM6413C1Z0	AJAY CHIRANJILAL MEHTA	GST/2021-22	R	29-04-2021	5900	Telangana	N	18	5000	0	450	450	Not Accounted in Tally	

36AIWPP3583D1ZQ	DHANSUKH KESHAVAL	MG/2020-21	R	20-04-2021	30459	Telangana	N	18	25800	0	2322	2322	Not Accounted in Tally
36AUWPA6056C2ZK	BASHA ASHAMOL	121	R	15-04-2021	215055	Telangana	N	18	182250	0	16402.5	16402.5	Matched
36ATHPK3421H1ZV	SHAH SANJAY KUMAR	10	R	06-04-2021	6147.8	Telangana	N	18	5210	0	468.9	468.9	Not Accounted in Tally
36ATHPK3421H1ZV	SHAH SANJAY KUMAR	20	R	12-04-2021	710.36	Telangana	N	18	602	0	54.18	54.18	Matched
36ATHPK3421H1ZV	SHAH SANJAY KUMAR	9	R	06-04-2021	10159.8	Telangana	N	18	8610	0	774.9	774.9	Matched
36AKZPN0902H1ZW	DHARMA RAO NELLI	39	R	08-04-2021	474124	Telangana	N	18	401800	0	36162	36162	Matched
36AKZPN0902H1ZW	DHARMA RAO NELLI	40	R	08-04-2021	853423	Telangana	N	18	723240	0	65091.6	65091.6	Matched
36AKZPN0902H1ZW	DHARMA RAO NELLI	41	R	28-04-2021	853423	Telangana	N	18	723240	0	65091.6	65091.6	Matched
36AKZPN0902H1ZW	DHARMA RAO NELLI	42	R	28-04-2021	474124	Telangana	N	18	401800	0	36162	36162	Matched
36AXHPS4068E1Z8	MURUGAN SIVATHANU	77	R	28-04-2021	25960	Telangana	N	18	22000	0	1980	1980	Not Accounted in Tally
36AXHPS4068E1Z8	MURUGAN SIVATHANU	78	R	28-04-2021	7080	Telangana	N	18	6000	0	540	540	Not Accounted in Tally
36ALDPB1212D2Z2	HANMANTH BOHINI	92	R	15-04-2021	102891	Telangana	N	18	87196	0	7847.64	7847.64	Matched
36ALDPB1212D2Z2	HANMANTH BOHINI	93	R	26-04-2021	107793	Telangana	N	18	91350	0	8221.5	8221.5	Matched
36ALDPB1212D2Z2	HANMANTH BOHINI	94	R	26-04-2021	107793	Telangana	N	18	91350	0	8221.5	8221.5	Matched
36ALDPB1212D2Z2	HANMANTH BOHINI	95	R	28-04-2021	128418	Telangana	N	18	108829	0	9794.61	9794.61	Matched
36AJIPM8876F1ZN	ADITYA RAJ MANKANI	12	R	03-04-2021	29408	Telangana	N	18	24922.06	0	2242.99	2242.99	Matched
36AAPP3108E1ZM	UMASHANKAR MISRA	006	R	17-04-2021	64900	Telangana	N	18	55000	0	4950	4950	Matched
36AAPP3108E1ZM	UMASHANKAR MISRA	007	R	17-04-2021	260308	Telangana	N	18	220600	0	19854	19854	Matched
36ACJPP6376P1ZM	BHANJIBHAI PATEL POKA	1	R	06-04-2021	3245	Telangana	N	18	2750	0	247.5	247.5	Not Accounted in Tally
36ACJPP6376P1ZM	BHANJIBHAI PATEL POKA	4	R	12-04-2021	3245	Telangana	N	18	2750	0	247.5	247.5	Not Accounted in Tally
36ADIPA9683N1ZW	VENKATESH GOUD ATMA	121	R	23-04-2021	1416	Telangana	N	18	1200	0	108	108	Not Accounted in Tally
36AEPPP5662Q1ZF	RAJESWARA RAO PODDA	0003	R	02-04-2021	4260	Telangana	N	18	3591	0	323.19	323.19	Matched
36ACUPC9341A1ZO	PAVAN KUMAR CHEKKAL	1483	R	19-04-2021	11540.8	Telangana	N	18	9780	0	880.2	880.2	Not Accounted in Tally
36AJZPK4074G1ZO	VENKATA CHANDRASEKH	11	R	28-04-2021	81272.5	Telangana	N	18	68875	0	6198.75	6198.75	Not Accounted in Tally
36AJZPK4074G1ZO	VENKATA CHANDRASEKH	3	R	19-04-2021	63720	Telangana	N	18	54000	0	4860	4860	Matched
36AAOFS6315A1ZB	SHIV SHAKTI STEEL TUBE	JDM/199	R	06-04-2021	179336	Telangana	N	18	151980	0	13678.19	13678.19	Matched
36AJDPN3450B2ZM	KRISHNA NILLE	26	R	01-04-2021	371700	Telangana	N	18	315000	0	28350	28350	Matched
36AJDPN3450B2ZM	KRISHNA NILLE	27	R	03-04-2021	669060	Telangana	N	18	567000	0	51030	51030	Matched
36AJDPN3450B2ZM	KRISHNA NILLE	28	R	21-04-2021	71711	Telangana	N	18	60772	0	5469.48	5469.48	Matched
36AADCV9375P1ZC	V GREEN MEDIA PRIVATE	VGM-2122-15	R	14-04-2021	4895.1	Telangana	N	5	4662	0	116.55	116.55	Matched
36ALPPK8881P1ZW	BALAKRISHNA REDDY KO	2003	R	03-04-2021	10206	Telangana	N	5	9720	0	243	243	Matched
36ALPPK8881P1ZW	BALAKRISHNA REDDY KO	2014	R	17-04-2021	9450	Telangana	N	5	9000	0	225	225	Matched
36AADCG8462G1ZG	LIBERTY21 VENTURES PR	G33	R	30-04-2021	22596	Telangana	N	18	19149.51	0	1723.46	1723.46	Matched
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	1	R	01-04-2021	3257	Telangana	N	18	2761	0	248.49	248.49	Matched
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	12	R	08-04-2021	2868	Telangana	N	18	2430	0	218.7	218.7	Matched
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	13	R	08-04-2021	2579	Telangana	N	18	2185	0	196.65	196.65	Matched
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	14	R	08-04-2021	1293	Telangana	N	18	1095	0	98.55	98.55	Matched
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	2	R	01-04-2021	3116	Telangana	N	18	2640	0	237.6	237.6	Matched
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	3	R	01-04-2021	2632	Telangana	N	18	2230	0	200.7	200.7	Matched
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	39	R	22-04-2021	3010	Telangana	N	18	2550	0	229.5	229.5	Matched
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	4	R	01-04-2021	1240	Telangana	N	18	1050	0	94.5	94.5	Matched
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	40	R	22-04-2021	3157	Telangana	N	18	2675	0	240.75	240.75	Matched
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	41	R	22-04-2021	2543	Telangana	N	18	2155	0	193.95	193.95	Matched
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	53	R	29-04-2021	1358	Telangana	N	18	1150	0	103.5	103.5	Matched
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	54	R	29-04-2021	2938	Telangana	N	18	2490	0	224.1	224.1	Matched
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	55	R	29-04-2021	2100	Telangana	N	18	1780	0	160.2	160.2	Matched
36AJBP0412E1ZY	GAURANG MAHESH MUJ	EE2122-0005	R	02-04-2021	8820	Telangana	N	5	8400	0	210	210	Matched
36AJBP0412E1ZY	GAURANG MAHESH MUJ	EE2122-0009	R	05-04-2021	11092	Telangana	N	18	9400	0	846	846	Matched
36AJBP0412E1ZY	GAURANG MAHESH MUJ	EE2122-0012	R	05-04-2021	3528	Telangana	N	5	3360	0	84	84	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING	SAL/21-22/00	R	07-04-2021	127639	Telangana	N	18	108168.48	0	9735.16	9735.16	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING	SAL/21-22/00	R	08-04-2021	468439	Telangana	N	18	396981.82	0	35728.36	35728.36	Matched

36AACFP6807A1ZL	PREMIER ENGINEERING	SAL/21-22/01R		19-04-2021	56144	Telangana	N	18	47579.32	0	4282.14	4282.14	Not Accounted in Tally
36AADCC6581E1ZO	CAPS GOLD PRIVATE LIM	TE/2122/NG/R		30-04-2021	49200	Telangana	N	3	47767	0	716.5	716.5	Not Accounted in Tally
36BDAPK8279D1ZG	PANDAY KAILASH	172	R	20-04-2021	495600	Telangana	N	18	420000	0	37800	37800	Not Accounted in Tally
36BDAPK8279D1ZG	PANDAY KAILASH	173	R	20-04-2021	495600	Telangana	N	18	420000	0	37800	37800	Not Accounted in Tally
36AMRPG2711M1ZT	KALPANA DINESH GHEEV	SE/21-22/105R		08-04-2021	94293	Telangana	N	18	79909	0	7191.81	7191.81	Matched
36AMRPG2711M1ZT	KALPANA DINESH GHEEV	SE/21-22/106R		08-04-2021	31482	Telangana	N	18	26680	0	2401.2	2401.2	Matched
36AMRPG2711M1ZT	KALPANA DINESH GHEEV	SE/21-22/88R		07-04-2021	52478	Telangana	N	18	44473	0	4002.57	4002.57	Matched
36AMRPG2711M1ZT	KALPANA DINESH GHEEV	SE/21-22/89R		07-04-2021	57808	Telangana	N	18	48990	0	4409.1	4409.1	Matched
36AHOPR0248J1ZY	PILLAMARRI RAJKUMAR	162	R	19-04-2021	681538.5	Telangana	N	18	577575	0	51981.75	51981.75	Matched
36AHOPR0248J1ZY	PILLAMARRI RAJKUMAR	170	R	20-04-2021	31187	Telangana	N	18	26429.25	0	2378.63	2378.63	Matched
36AHOPR0248J1ZY	PILLAMARRI RAJKUMAR	174	R	20-04-2021	623663	Telangana	N	18	528528	0	47567.52	47567.52	Matched
36AHOPR0248J1ZY	PILLAMARRI RAJKUMAR	175	R	20-04-2021	256271	Telangana	N	18	217178.52	0	19546.07	19546.07	Matched
36AABFG9288K1ZT	GANJI VENKANNAH & SQ	376	R	16-04-2021	1185	Telangana	N	18	1004.22	0	90.38	90.38	Not Accounted in Tally
36AABCT6921F1ZF	TK ELEVATOR INDIA PRIV	TS104100404R		19-05-2021	3704397	Telangana	N	18	3139319.22	0	282538.89	282538.89	Not Accounted in Tally
36ADVPS0266J1ZW	AMAR SHAH	SIT-320	R	04-05-2021	33633	Telangana	N	18	28502.5	0	2565.23	2565.23	Matched
36ADVPS0266J1ZW	AMAR SHAH	SIT-321	R	04-05-2021	19918	Telangana	N	18	16880	0	1519.2	1519.2	Matched
36AABCD6242R1Z8	DILPREET TUBES PRIVATE	145	R	07-05-2021	72240	Telangana	N	18	61220	0	5510	5510	Matched
29AAFCD5862R1ZR	DEFMACRO SOFTWARE F	CSEME20000R		25-05-2021	7080	Telangana	N	18	6000	1080	0	0	Not Accounted in Tally
36AAFFK7078K1ZT	KAVERI TIMBER DEPOT	225	R	20-05-2021	240779	Telangana	N	18	204050.25	0	18364.52	18364.52	Not Accounted in Tally
36BJJPG3515K1Z6	KHUZEM GHANTIWALA	062	R	31-05-2021	24815	Telangana	N	18	21030	0	1892.7	1892.7	Not Accounted in Tally
36BJJPG3515K1Z6	KHUZEM GHANTIWALA	40	R	05-05-2021	16125	Telangana	N	18	13665	0	1229.85	1229.85	Not Accounted in Tally
36BJJPG3515K1Z6	KHUZEM GHANTIWALA	50	R	17-05-2021	3127	Telangana	N	18	2650	0	238.5	238.5	Not Accounted in Tally
36BJJPG3515K1Z6	KHUZEM GHANTIWALA	51	R	17-05-2021	4573	Telangana	N	18	3875	0	348.75	348.75	Not Accounted in Tally
36AABCT3518Q1ZX	TATA AIG GENERAL INSU	0238493480C		31-05-2021	816218.98	Telangana	N	18	691711	0	62253.99	62253.99	Not Accounted in Tally
36AAMFH1012P1Z9	HESTIA	08	R	03-05-2021	294664.88	Telangana	N	18	249716	0	22474.44	22474.44	Matched
36AAMFH1012P1Z9	HESTIA	17	R	27-05-2021	884306.16	Telangana	N	18	749412	0	67447.08	67447.08	Not Accounted in Tally
36AJDPN3450B2ZM	KRISHNA NILLE	29	R	03-05-2021	371700	Telangana	N	18	315000	0	28350	28350	Matched
36AJDPN3450B2ZM	KRISHNA NILLE	30	R	03-05-2021	669060	Telangana	N	18	567000	0	51030	51030	Matched
36ADBPJ8881C1ZJ	SUNIL JAIN	104	R	28-05-2021	4956	Telangana	N	18	4200	0	378	378	Not Accounted in Tally
36ASDPM5467A1ZV	Shruti Agarwal	SA2122014	R	03-05-2021	42526.02	Telangana	N	18	36039	0	3243.51	3243.51	Not Accounted in Tally
36AADCG8462G1ZG	LIBERTY21 VENTURES PR	G42	R	15-05-2021	293790.22	Telangana	N	18	248974.8	0	22407.73	22407.73	Not Accounted in Tally
36AADCG8462G1ZG	LIBERTY21 VENTURES PR	G53	R	24-05-2021	696162.52	Telangana	N	18	589968.24	0	53097.14	53097.14	Not Accounted in Tally
36AADCG8462G1ZG	LIBERTY21 VENTURES PR	G70	R	31-05-2021	85955.92	Telangana	N	18	72844	0	6555.96	6555.96	Not Accounted in Tally
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	74	R	13-05-2021	4029	Telangana	N	18	3415	0	307.35	307.35	Matched
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	75	R	13-05-2021	2507	Telangana	N	18	2125	0	191.25	191.25	Matched
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	76	R	13-05-2021	2322	Telangana	N	18	1968	0	177.12	177.12	Matched
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	77	R	13-05-2021	1830	Telangana	N	18	1550	0	139.5	139.5	Matched
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	89	R	28-05-2021	4296	Telangana	N	18	3640	0	327.6	327.6	Not Accounted in Tally
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	90	R	28-05-2021	3540	Telangana	N	18	3000	0	270	270	Not Accounted in Tally
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	91	R	28-05-2021	1180	Telangana	N	18	1000	0	90	90	Not Accounted in Tally
36AWVPC9520G2Z8	JETHA RAM CHOUDHARY	92	R	28-05-2021	2560	Telangana	N	18	2170	0	195.3	195.3	Not Accounted in Tally
36AAACK4409J1ZL	KOTAK MAHINDRA BANK	KB000004393R		31-05-2021	236	Telangana	N	18	200	0	18	18	Not Accounted in Tally
36BFJPM1279J1Z2	ANKIT MALHOTRA	47	R	05-05-2021	97070	Telangana	N	18	82262.65	0	7403.64	7403.64	Matched
36AACFP6807A1ZL	PREMIER ENGINEERING	SAL/21-22/02R		05-05-2021	322947	Telangana	N	18	273683.59	0	24631.52	24631.52	Matched
36ALDPB1212D2Z2	HANMANATH BOHINI	96	R	26-05-2021	200718	Telangana	N	18	170100	0	15309	15309	Not Accounted in Tally
36ALDPB1212D2Z2	HANMANATH BOHINI	97	R	26-05-2021	156151	Telangana	N	18	132331	0	11909.79	11909.79	Not Accounted in Tally
36ACAFS3574M1ZP	SRI SAI DECORS	001	R	06-05-2021	136314	Telangana	N	18	115520	0	10396.8	10396.8	Matched
36AEMPJ3074R1ZS	LALITH KUMAR JAIN	110/2021-22	R	10-05-2021	2350	Telangana	N	18	1991.53	0	179.24	179.24	Not Accounted in Tally