

June

GSTR 3B Details Form

Company / Firm Name		Vista Homes		
From date		01-06-2020	To date	30-06-2020
Item	Total taxable value	IGST	CGST	SGST
A. ITC available from earlier periods	-	-	21,03,566.00	16,06,015.00
B. ITC for the current period	57,54,783.00	-	5,04,129.00	5,04,129.00
C. ITC for RCM paid	-	-	-	-
D. ITC ineligible	-	-	-	-
E. Net ITC (A+B+C-D)	57,54,783.00	-	26,07,695.00	21,10,144.00
F. Outward taxable supplies B2B	-	-	-	-
G. Outward taxable supplies B2C	2,25,367.24	-	14,793.22	14,793.22
H. RCM inward supplies	-	-	-	-
I. Sub total (F+G)	2,25,367.24	-	14,793.22	14,793.22
J. Net tax payable (I-E)	-	-	-25,92,901.78	-20,95,350.78
K. Outwards supplies exempt	-	-	-	-
Remarks :				
Details of amount paid :				
Challan no			Amount payable	-
Approved			Challan date	
Sign	Accountant	Jagadish	Consultant	MD
	Rajalal			
Date	13/7/2020	14/07/2020		

Notes:

1. Attach relevant statements, copies of ledgers and other documents to this form.
2. This form must be submitted on the Friday preceding the 15th of each month.
3. Payment must be made on or before time.
4. Account for the payment in Fridays statement.
5. Wherever possible make payments through YES Bank.

APPROVED BY
14 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Vista Home
M G Road, Ranigunj
Secunderabad
GST Computation
1-Jun-2020 to 30-Jun-2020

GSTIN/UID : 36AAGFV2068P1ZJ

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1-Jun-2020 to 30-Jun-2020

Returns Summary

Total number of vouchers for the period

Included in returns		394
Participating in return tables	153	153
No direct implication in return tables	0	
Not relevant for returns		
Incomplete/Mismatch in information (to be resolved)		241
		0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
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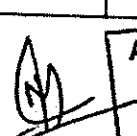
Outward Supplies

Local Sales						
Taxable	2,25,367.24		14,793.22	14,793.22		29,586.44
	2,25,367.24		14,793.22	14,793.22		29,586.44
Total Outward Supplies	2,25,367.24		14,793.22	14,793.22		29,586.44
Total Liability	2,25,367.24		14,793.22	14,793.22		29,586.44

Inward Supplies

Local Purchase						
Taxable	74,45,498.85		5,04,129.12	5,04,129.12		10,08,258.24
Exempted	57,54,782.85		5,04,129.12	5,04,129.12		10,08,258.24
	16,90,716.00					
Total Inward Supplies	74,45,498.85		5,04,129.12	5,04,129.12		10,08,258.24
Total Input Tax Credit	74,45,498.85		5,04,129.12	5,04,129.12		10,08,258.24

Company Name			Vista Homes				
Project			Vista Homes				
Prepared By			T Madhu				
Last updated on			29/Jun/20				
Block No			E Block				
S.No	Flat No	Slab casting date	BW & internal plastering completion date	Stage II completion date	Stage III completion date	Remarks	
1	001	20/May/19	3/Feb/20	3/Mar/20	29/Jun/20		
2	002	20/May/19	3/Feb/20	10/Apr/20	27/May/20		
3	003	20/May/19	3/Feb/20	6/Mar/20	29/Jun/20		
4	004	20/May/19	3/Feb/20	3/Mar/20	29/Jun/20		
5	005	20/May/19	6/Feb/20	3/Mar/20	29/Jun/20		
6	006	20/May/19	6/Feb/20	3/Mar/20	29/Jun/20		
7	007	20/May/19	6/Feb/20	3/Mar/20	29/Jun/20		
8	008	20/May/19	6/Feb/20	6/Mar/20	29/Jun/20	Ready to stage II	
9	009	20/May/19	6/Jun/20	29/Jun/20			
10	101	16/Jun/19	13/Feb/20	10/Apr/20		Mortaged	
11	102	16/Jun/19	12/Feb/20	10/Apr/20		Mortaged	
12	103	16/Jun/19	13/Feb/20	10/Apr/20		Mortaged	
13	104	16/Jun/19	12/Feb/20	10/Apr/20	30/May/20		
14	105	16/Jun/19	12/Feb/20	10/Apr/20		Mortaged	
15	106	16/Jun/19	12/Feb/20	15/Apr/20		Mortaged	
16	107	16/Jun/19	13/Feb/20	15/Apr/20	30/May/20		
17	108	16/Jun/19	12/Feb/20	15/Apr/20		Mortaged	
18	109	16/Jun/19	13/Feb/20	15/Apr/20	30/May/20	Mortaged	
19	201	13/Jul/19	17/Feb/20	20/Apr/20	2/Jun/20		
20	202	13/Jul/19	17/Feb/20	20/Apr/20			
21	203	13/Jul/19	17/Feb/20	20/Apr/20			
22	204	13/Jul/19	17/Feb/20	20/Apr/20			
23	205	13/Jul/19	20/Feb/20	20/Apr/20	2/Jun/20		
24	206	13/Jul/19	20/Feb/20	25/Apr/20			
25	207	13/Jul/19	20/Feb/20	25/Apr/20	2/Jun/20		
26	208	13/Jul/19	20/Feb/20	25/Apr/20			
27	209	13/Jul/19	20/Feb/20	25/Apr/20			
28	301	17/Aug/19	2/Mar/20			Ready for stage II	
29	302	17/Aug/19	2/Mar/20			Ready for stage II	
30	303	17/Aug/19	19/Mar/20			Ready for stage II	
31	304	17/Aug/19	19/Mar/20			Ready for stage II	
32	305	17/Aug/19	6/Mar/20			Ready for stage II	
33	306	17/Aug/19	2/Mar/20			Blocked	
34	307	17/Aug/19	2/Mar/20			Ready for stage II	
35	308	17/Aug/19	2/Mar/20			Ready for stage II	
36	309	17/Aug/19	2/Mar/20			Ready for stage II	
37	401	17/Sep/19	18/May/20				
38	402	17/Sep/19	18/May/20				
39	403	17/Sep/19	18/May/20				
40	404	17/Sep/19	18/May/20				
41	405	15/Sep/19	18/May/20				
42	406	15/Sep/19	18/May/20				
43	407	15/Sep/19	4/Apr/20				
44	408	15/Sep/19	4/Apr/20				
45	409	15/Sep/19	4/Apr/20				
46	010	31/Oct/19	5/Feb/20				
47	011	31/Oct/19	27/Feb/20				
48	110	27/Nov/19	5/Feb/20				
49	111	27/Nov/19	27/Feb/20				
50	112	27/Nov/19	5/Feb/20				
51	210	16/Dec/19	4/Mar/20				
52	211	16/Dec/19	4/Mar/20				
53	212	16/Dec/19	4/Mar/20				
54	310	6/Jan/20	4/Apr/20				
55	311	6/Jan/20	4/Apr/20				
56	312	6/Jan/20	4/Apr/20				
57	410	28/Jan/20	4/Apr/20				
58	411	28/Jan/20	4/Apr/20				
59	412	28/Jan/20	4/Apr/20				


APPROVED BY
 29 JUN 2020
 T. MADHU
 PROJECT MANAGER

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : **Sales Taxable**

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1-Jun-2020 to 30-Jun-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
17-6-2020	CUST-Flat No-F-208 Pankaj Sanghvi		Credit Note	CN/10006	(-)31,982.14		(-)1,918.93	(-)1,918.93		(-)3,837.86
20-6-2020	CUST-Flat No-F 209 Umarani Nistala		Credit Note	CN/10007	(-)21,187.50		(-)1,271.25	(-)1,271.25		(-)2,542.50
27-6-2020	CUST-Flat No-C-404 A Malla Reddy		Sales	SAL/10028	42,372.88		3,813.56	3,813.56		7,627.12
30-6-2020	CUST-Flat No-E 002 Bassar N Mulani		Sales	SAL/10029	2,11,166.00		12,669.96	12,669.96		25,339.92
30-6-2020	CUST-Flat No-E-208 Jeenay Jitender Kamdar		Sales	SAL/10030	24,998.00		1,499.88	1,499.88		2,999.76
Grand Total					2,25,367.24		14,793.22	14,793.22		29,586.44

Vista Home
M G Road, Ranigunj
Secunderabad

Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : Purchase Taxable

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1-Jun-2020 to 30-Jun-2020

Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Inte- grated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
1-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10062	11078	1-Jun-2020	5,339.16					
2-6-2020	SUP-Caps Gold Pvt Ltd		Purchase	PUR/10063	TE20200612	2-Jun-2020	47,766.99		480.52	480.52		961.04
6-6-2020	SVR Pumps & Allied Services	36AEPPN5486G1ZW	Purchase	PUR/10064			1,590.00		716.50	716.50		1,433.00
6-6-2020	Praful Sanitary		Purchase	PUR/10065	PS20-2163	28-May-2020	3,586.38		143.10	143.10		286.20
6-6-2020	Praful Sanitary		Purchase	PUR/10066	PS20-2162	18-May-2020	7,481.50		322.77	322.77		645.54
6-6-2020	SUP-Shiv Shakti Machine Tools Hardware & Electrical	36ADQFS9120G1ZQ	Purchase	PUR/10067	EE2020-0101	20-May-2020	4,620.00		673.34	673.34		1,346.68
6-6-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10068	EE2020-0101	20-May-2020	1,865.00		67.50	67.50		135.00
6-6-2020	Sri Balaji Enterprises	36AEIPJ0494H1ZF	Purchase	PUR/10069	14	21-May-2020	1,500.00		415.80	415.80		831.60
6-6-2020	Sri Balaji Printers	36AXNPP1921H1ZB	Purchase	PUR/10070	407	19-May-2020	20,000.00		167.85	167.85		335.70
12-6-2020	Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10071	003	4-Jun-2020	24,006.84		90.00	90.00		180.00
13-6-2020	Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10072	18422020016	10-Apr-2020	18,824.52		500.00	500.00		1,000.00
13-6-2020	Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10073	04022020073	4-Jun-2020	26,948.09		2,160.62	2,160.62		4,321.24
13-6-2020	Social DNA	36AJIPM8876F1ZN	Purchase	PUR/10074	04022020040	4-May-2020	9,000.00		1,694.21	1,694.21		3,388.42
13-6-2020	SP-Summit Sales LLP Logistics	36AJIPM8876F1ZN	Purchase	PUR/10075	18522020050	18-May-2020	16,550.00		2,425.33	2,425.33		4,850.66
13-6-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10076	SSUPUGY2021	30-May-2020	10,000.00		810.00	810.00		1,620.00
13-6-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10077	SSUPUGY2025	30-May-2020	16,663.00		1,489.50	1,489.50		2,979.00
13-6-2020	SP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10078	SSUPUGY2025	30-May-2020	1,21,998.00		900.00	900.00		1,800.00
13-6-2020	Summit Sales LLP Common Expenses	36ACQFS2044C1Z7	Purchase	PUR/10079	SSUPUGY2025	30-May-2020	24,072.18		1,499.67	1,499.67		2,999.34
15-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10080	SE20200609	30-May-2020	96,979.62		10,979.82	10,979.82		21,959.64
15-6-2020	SUP- Sri Bhavani Ads	36AEQPR6876M1ZA	Purchase	PUR/10081	11460	1-Jun-2020	1,304.00		2,166.50	2,166.50		4,333.00
16-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10082	2020-2176	15-Jun-2020	44,052.00		8,728.17	8,728.17		17,456.34
16-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10083	11539	28-May-2020	93,885.62		117.36	117.36		234.72
16-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10084	11463	1-Jun-2020	15,895.88		3,964.68	3,964.68		7,929.36
16-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10085	11577	8-Jun-2020	800.00		8,449.71	8,449.71		16,899.42
16-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10086	11540	4-Jun-2020	21,185.00		1,430.63	1,430.63		2,861.26
16-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10087	11523	3-Jun-2020	71,467.00		72.00	72.00		144.00
16-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10088	11516	3-Jun-2020	50,880.24		1,906.65	1,906.65		3,813.30
16-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10089	11459	1-Jun-2020	2,870.00		6,432.03	6,432.03		12,864.06
16-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10090	11518	3-Jun-2020	14,635.00		4,579.22	4,579.22		9,158.44
16-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10091	11517	3-Jun-2020	925.00		258.30	258.30		516.60
16-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10092	11583	8-Jun-2020	1,876.00		1,317.15	1,317.15		2,634.30
16-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10093	11521	3-Jun-2020	14,423.68		83.25	83.25		166.50
16-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10094	11461	1-Jun-2020	58,086.00		168.84	168.84		337.68
16-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10095	11515	3-Jun-2020	55,416.00		1,298.13	1,298.13		2,596.26
16-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10096	11519	3-Jun-2020	64,757.00		5,227.74	5,227.74		10,455.48
16-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10097	11520	3-Jun-2020	53,430.00		4,987.44	4,987.44		9,974.88
16-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10098	11522	3-Jun-2020	27,916.80		5,828.13	5,828.13		11,656.26
16-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10099	11458	1-Jun-2020	2,166.75		4,808.70	4,808.70		9,617.40
17-6-2020	CONT- A Basha		Purchase	PUR/10100	098	15-Jun-2020	3,423.00		2,512.51	2,512.51		5,025.02
17-6-2020	SUP- Sri Bhavani Ads	36AEQPR6876M1ZA	Purchase	PUR/10101	2020-2109	13-Jun-2020	2,06,230.61		19,500.75	19,500.75		39,001.50
17-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10102	11226	15-May-2020	36,409.00		205.38	205.38		410.76
17-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10103	11401	28-May-2020	7,974.00		18,560.75	18,560.75		37,121.50
17-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10104	11405	28-May-2020	1,000.00		3,276.81	3,276.81		6,553.62
17-6-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10105	11403	28-May-2020	10,115.00		717.66	717.66		1,435.32
17-6-2020	SUP-Shiv Shakti Machine Tools Hardware & Electrical	36ADQFS9120G1ZQ	Purchase	PUR/10106	2452	29-May-2020	1,000.00		155.16	155.16		310.32
17-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10107	2020-2109SS	1-Jun-2020	11,050.00		910.35	910.35		1,820.70
17-6-2020	Elegant Enterprises	36AJBPK0412E1ZY	Purchase	PUR/10108	11357	25-May-2020	16,760.00		90.00	90.00		180.00
17-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10109	EE2020-0029	2-Jun-2020	455.00		1,070.88	1,070.88		2,141.76
17-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10110	11274	21-May-2020	32,222.00		1,508.40	1,508.40		3,016.80
17-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10111	11042	20-Apr-2020	195.00		40.95	40.95		81.90
17-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10112	11041	20-Apr-2020	31,880.00		2,899.98	2,899.98		5,799.96
17-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10113	11222	15-May-2020	892.50		2,869.20	2,869.20		5,738.40
17-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10114	11164	12-May-2020	1,360.00		17.55	17.55		35.10
17-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10115	11264	20-May-2020	1,785.00		80.33	80.33		160.66
17-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10116	11275	21-May-2020	1,050.00		81.60	81.60		163.20
20-6-2020	SUP- Sai Vishal Enterprises	36AHIPK6441Q1ZQ	Purchase	PUR/10117	11307	22-May-2020	22,967.00		160.65	160.65		321.30
20-6-2020	Gautham Enterprises	36ADIPA9683N1ZW	Purchase	PUR/10118	030	15-Jun-2020	1,200.00		94.50	94.50		189.00
20-6-2020	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10119	129	17-Jun-2020	600.00		574.18	574.18		1,148.36
20-6-2020	SUP-Summit Sales LLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10120	SSUPUGY2025	17-Jun-2020	35,000.00		108.00	108.00		216.00
20-6-2020	Ajay Mehta	36AATPM6413C1Z0	Purchase	PUR/10121	SSUPUGY2025	19-Jun-2020	71,121.42		54.00	54.00		108.00
20-6-2020	SUP- Sree Rama Enterprises	36BFJPM1279J1Z2	Purchase	PUR/10122	SSUPUGY2025	14-May-2020			1,489.50	1,489.50		2,979.00
				PUR/10123	3	12-Jun-2020			3,150.00	3,150.00		6,300.00
									6,400.93	6,400.93		12,801.86

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Vista Home
M G Road, Ranigunj
Secunderabad
Voucher Register
1-Jun-2020 to 30-Jun-2020

Vouchers of : **Purchase Taxable**

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Date	Particulars	GSTIN/UIN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Value	Eligible Inte- grated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligib- le Tax Amount
20-6-2020	SUP- Linus Consultants Private Limited	36AAACL7034N1Z9	Purchase	PUR/10124	1071202103	4-Jun-2020	3,29,809.50		29,682.86	29,682.86		59,365.72
20-6-2020	SUP-Vivid World	36AVTPS1528D1ZB	Purchase	PUR/10125	1685	22-May-2020	230.00		20.70	20.70		41.40
20-6-2020	Sree Venkata Durga Anjaneya Steel Tubes	36ABVPS3995A1Z1	Purchase	PUR/10126	2472	2-Jun-2020	10,115.00		910.35	910.35		1,820.70
20-6-2020	SUP-SS Computers	36AAWPY3653P1ZE	Purchase	PUR/10127	004	20-May-2020	12,923.73		1,163.14	1,163.14		2,326.28
20-6-2020	SUP-Purnima Mosaic Tiles		Purchase	PUR/10128	1523	13-May-2020	53,900.00		4,851.00	4,851.00		9,702.00
20-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10129	11656	11-Jun-2020	27,819.00		2,503.71	2,503.71		5,007.42
20-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10130	11658	11-Jun-2020	2,720.00		194.10	194.10		388.20
21-6-2020	CONT-Rekha Pande		Purchase	PUR/10131	255	17-Jun-2020	3,41,600.00		30,744.00	30,744.00		61,488.00
25-6-2020	CONT-S Arjun		Purchase	PUR/10133	043	17-Jun-2020	16,15,530.00		1,45,397.70	1,45,397.70		2,90,795.40
26-6-2020	SUP- Linus Consultants Private Limited	36AAACL7034N1Z9	Purchase	PUR/10134	1071202103	4-Jun-2020	10,71,402.50		96,426.23	96,426.23		1,92,852.46
27-6-2020	SUP-Premier Engineering Corporation	36AACFP6807A1ZL	Purchase	PUR/10135	5412911033	5-Jun-2020	31,640.00		2,847.60	2,847.60		5,695.20
27-6-2020	Shah Traders	36ADVPS0266J1ZW	Purchase	PUR/10136	224	11-Jun-2020	35,555.32		3,199.98	3,199.98		6,399.96
29-6-2020	SUP-Caps Gold Pvt Ltd		Purchase	PUR/10137	7230211623	18-Jun-2020	95,922.33		1,438.83	1,438.83		2,877.66
29-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10138	11659	11-Jun-2020	2,300.00		138.00	138.00		276.00
29-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10139	11650	10-Jun-2020	1,88,908.00		17,001.72	17,001.72		34,003.44
29-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10140	11661	11-Jun-2020	39,090.00		3,518.10	3,518.10		7,036.20
29-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10141	11662	11-Jun-2020	12,798.00		1,151.82	1,151.82		2,303.64
29-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10142	11651	10-Jun-2020	56,106.44		5,049.58	5,049.58		10,099.16
29-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10143	33657	11-Jun-2020	11,750.00		1,057.50	1,057.50		2,115.00
29-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10144	11649	10-Jun-2020	15,624.00		1,406.16	1,406.16		2,812.32
29-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10145	11654	11-Jun-2020	9,300.00		837.00	837.00		1,674.00
29-6-2020	SUP-Summit Sales LLP	36ACQFS2044C1Z7	Purchase	PUR/10146	11663	11-Jun-2020	7,754.00		697.86	697.86		1,395.72
Grand Total							57,54,782.85		5,04,129.12	5,04,129.12		10,08,258.24