

Nilgiri Estates
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Sales Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Apr-19	100-Neelam Vijaya Sarathi Sales-18% CGST SGST <i>towards GST on completion of flooring</i>	Sales	NE001/19-20	6,56,375.00	5,56,250.00 50,062.50 50,062.50
8-Apr-19	100-Neelam Vijaya Sarathi Sales-18% CGST SGST <i>towards GST on Completion</i>	Sales	NE002/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
8-Apr-19	100-Neelam Vijaya Sarathi Extra Spects-18% CGST SGST Rounded Off <i>towards Extraspects for villa no:-100</i>	Sales	NE003/19-20	62,582.00	53,036.00 4,773.24 4,773.24 (-)0.48
22-Apr-19	06-Balaji Raghavendran/B.Vidya Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE004/19-20	1,888.00	1,600.00 144.00 144.00
22-Apr-19	90 - Valluri Grace Yesudass Sales-18% CGST SGST <i>towards GST on Completion of Flooring</i>	Sales	NE005/19-20	4,49,875.00	3,81,250.00 34,312.50 34,312.50
22-Apr-19	90 - Valluri Grace Yesudass Sales-18% CGST SGST <i>towards GST on Completion</i>	Sales	NE006/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
22-Apr-19	90 - Valluri Grace Yesudass Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE007/19-20	11,151.00	9,450.00 850.50 850.50
22-Apr-19	90 - Valluri Grace Yesudass Interest From Customers-18% CGST SGST Rounded Off <i>towards interest</i>	Sales	NE008/19-20	65,000.00	55,084.75 4,957.63 4,957.63 (-)0.01
22-Apr-19	117-Akundi Ravi Kishore Sales-18% CGST SGST <i>towards GST on completion of Flooring</i>	Sales	NE009/19-20	5,08,875.00	4,31,250.00 38,812.50 38,812.50
	Carried Over			22,27,746.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,27,746.00	
22-Apr-19	117-Akundi Ravi Kishore Sales-18% CGST SGST <i>towards GST on completion</i>	Sales	NE010/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
22-Apr-19	117-Akundi Ravi Kishore Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE011/19-20	15,104.00	12,800.00 1,152.00 1,152.00
22-Apr-19	117-Akundi Ravi Kishore Installment Receivable 19-20 Exempted <i>towards sales exempted</i>	Sales	NE012/19-20	2,68,250.00	2,68,250.00
30-Apr-19	137-G.Dharma Teja & G.V.L.Murthi Sales-18% CGST SGST <i>Towards GST On Plastering</i>	Sales	NE013/19-20	5,31,000.00	4,50,000.00 40,500.00 40,500.00
30-Apr-19	140-K.Malla Reddy Sales-18% CGST SGST <i>Towards GST On Plastering</i>	Sales	NE014/19-20	3,61,375.00	3,06,250.00 27,562.50 27,562.50
30-Apr-19	141-G.Bharadwaj Sales-18% CGST SGST <i>Towards GST On Plastering</i>	Sales	NE015/19-20	3,48,985.00	2,95,750.00 26,617.50 26,617.50
30-Apr-19	142-Naveen Kolloju Sales-18% CGST SGST <i>Towards GST On Plastering</i>	Sales	NE016/19-20	5,40,735.00	4,58,250.00 41,242.50 41,242.50
3-May-19	80A-Cirigimi.Deepa Sales-18% CGST SGST <i>towards GST on Sales</i>	Sales	NE017/19-20	1,71,985.00	1,45,750.00 13,117.50 13,117.50
17-May-19	98-Sreenivasa Murty & K.Roopu Devi Sales-18% CGST SGST <i>towards GST on Completion of Flooring</i>	Sales	NE018/19-20	4,72,000.00	4,00,000.00 36,000.00 36,000.00
17-May-19	98-Sreenivasa Murty & K.Roopu Devi Sales-18% CGST SGST <i>towards GST on Completion</i>	Sales	NE019/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			54,09,180.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,09,180.00	
17-May-19	98-Sreenivasa Murty & K.Roopu Devi Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE020/19-20	11,151.00	9,450.00 850.50 850.50
31-May-19	138-Mr.Syam Kumar Namburi Sales-18% CGST SGST <i>towards GST on Plastering</i>	Sales	NE021/19-20	3,54,000.00	3,00,000.00 27,000.00 27,000.00
31-May-19	139. K.N.V.Suresh Sales-18% CGST SGST <i>towards GST On Plastering Work</i>	Sales	NE022/19-20	3,76,125.00	3,18,750.00 28,687.50 28,687.50
31-May-19	163-Ramesh Chandra Varadala Sales-18% CGST SGST <i>towards GST On Plastering Work</i>	Sales	NE023/19-20	7,15,375.00	6,06,250.00 54,562.50 54,562.50
31-May-19	164-Ramesh Chandra Varadala Sales-18% CGST SGST <i>towards GST On Plastering Work</i>	Sales	NE024/19-20	7,15,375.00	6,06,250.00 54,562.50 54,562.50
30-Jun-19	146-M.Ranjeet Kumar/M.Latha Mheshwari Sales-18% CGST SGST <i>towards GST On Plastering Work</i>	Sales	NE025/19-20	3,48,985.00	2,95,750.00 26,617.50 26,617.50
30-Jun-19	160-M.Joseph Kiran Kumar Sales-18% CGST SGST <i>towards GST On Plastering Work</i>	Sales	NE026/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
30-Jun-19	167-Vidhya Charan Mishra Sales-18% CGST SGST <i>towards GST On Plastering Work</i>	Sales	NE027/19-20	4,72,000.00	4,00,000.00 36,000.00 36,000.00
30-Jun-19	180-V.Mohan Kumar Sales-18% CGST SGST <i>towards GST On RCC Work</i>	Sales	NE028/19-20	7,30,125.00	6,18,750.00 55,687.50 55,687.50
	Carried Over			96,11,691.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			96,11,691.00	
30-Jun-19	181-Mr.G.SRi Harsha Vardhan Sales-18% CGST SGST Rounded Off <i>towards GST On RCC Work</i>	Sales	NE029/19-20	4,73,328.00	4,01,125.00 36,101.25 36,101.25 0.50
30-Jun-19	182-Sowmya Pothu Sales-18% CGST SGST <i>towards GST On RCC Work</i>	Sales	NE030/19-20	4,94,125.00	4,18,750.00 37,687.50 37,687.50
3-Jul-19	101-Mr.Arvind Kumar Kushwaha Sales-18% CGST SGST Rounded Off <i>Being sale invoice raised for B - 101</i>	Sales	NE031/19-20	7,15,374.80	6,06,250.00 54,562.50 54,562.50 (-)0.20
3-Jul-19	101-Mr.Arvind Kumar Kushwaha Extra Spects-18% CGST SGST <i>Extra specs debited to the customer</i>	Sales	NE032/19-20	10,148.00	8,600.00 774.00 774.00
27-Jul-19	84-Vamsee Krishna Sales-18% CGST SGST <i>Towards GST on Completion of Flooring</i>	Sales	NE033/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
27-Jul-19	84-Vamsee Krishna Sales-18% CGST SGST <i>towards GST on completion</i>	Sales	NE034/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
27-Jul-19	84-Vamsee Krishna Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE035/19-20	13,452.00	11,400.00 1,026.00 1,026.00
27-Jul-19	83-Repala Sunil Sales-18% CGST SGST <i>towards GST on Completion of flooring</i>	Sales	NE036/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
27-Jul-19	83-Repala Sunil Sales-18% CGST SGST <i>towards GST on Completion</i>	Sales	NE037/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			1,27,48,868.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,48,868.80	
27-Jul-19	83-Repala Sunil Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE038/19-20	14,868.00	12,600.00 1,134.00 1,134.00
31-Jul-19	145-Gangineni Sanjeev Kumar Sales-18% CGST SGST <i>towards sales</i>	Sales	NE039/19-20	6,78,500.00	5,75,000.00 51,750.00 51,750.00
31-Jul-19	156-Rambhatla Ramakrishna Sales-18% CGST SGST <i>towards GST On completion of plastering work</i>	Sales	NE040/19-20	7,15,375.00	6,06,250.00 54,562.50 54,562.50
31-Jul-19	157-Ms.Maddela Vidyavathi Sales-18% CGST SGST Rounded Off <i>towards GST On completion of plastering work</i>	Sales	NE041/19-20	4,75,688.00	4,03,125.00 36,281.25 36,281.25 0.50
31-Jul-19	158-A.Rajeshwar Rao Sales-18% CGST SGST	Sales	NE042/19-20	4,64,625.00	3,93,750.00 35,437.50 35,437.50
31-Jul-19	159-Gubbala Venkata Naga Raju & G.Kalyani Sales-18% CGST SGST <i>towards GST On completion of plastering work</i>	Sales	NE043/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
31-Jul-19	96-Santhosh Kumar Kallem Sales-18% CGST SGST <i>towards Sales</i>	Sales	NE044/19-20	86,140.00	73,000.00 6,570.00 6,570.00
31-Jul-19	97-Kiran Kumar Kallem Sales-18% CGST SGST <i>towards Sales</i>	Sales	NE045/19-20	6,21,860.00	5,27,000.00 47,430.00 47,430.00
5-Aug-19	105-Kurakula Ramu & KHarathi Sales-18% CGST SGST <i>towards GST On Completion of Flooring</i>	Sales	NE046/19-20	4,94,125.00	4,18,750.00 37,687.50 37,687.50
5-Aug-19	105-Kurakula Ramu & KHarathi Sales-18% CGST SGST <i>towards on completion</i>	Sales	NE047/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			1,70,15,424.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,70,15,424.80	
5-Aug-19	105-Kurakula Ramu & KHarathi Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE048/19-20	10,148.00	8,600.00 774.00 774.00
31-Aug-19	146-M.Ranjeet Kumar/M.Latha Mheshwari Installment Receivable 19-20 Exempted <i>towards sales exemption</i>	Sales	NE049/19-20	2,47,350.00	2,47,350.00
31-Aug-19	154-Mr.Vuthpala Vamsi Krishna Installment Receivable 19-20 Exempted <i>Towards Sales Exemption</i>	Sales	NE050/19-20	4,06,250.00	4,06,250.00
31-Aug-19	155-Mr.G.Prithvi Teja Installment Receivable 19-20 Exempted <i>Towards Sales Exemption</i>	Sales	NE051/19-20	4,06,250.00	4,06,250.00
31-Aug-19	174-CN Deviki Installment Receivable 19-20 Exempted <i>Towards Sales Exemption</i>	Sales	NE052/19-20	4,31,250.00	4,31,250.00
31-Aug-19	183-Goka Mani Srikanth Installment Receivable 19-20 Exempted <i>Towards Sales Exemption</i>	Sales	NE053/19-20	1,90,000.00	1,90,000.00
31-Aug-19	184-T.Maria Goretti Installment Receivable 19-20 Exempted <i>Towards Sales Exemption</i>	Sales	NE054/19-20	2,15,000.00	2,15,000.00
31-Aug-19	185-G.Paninath Installment Receivable 19-20 Exempted <i>Towards Sales Exemption</i>	Sales	NE055/19-20	1,90,000.00	1,90,000.00
31-Aug-19	154-Mr.Vuthpala Vamsi Krishna Sales-18% CGST SGST <i>Towards GST On Completion of Plastering Work</i>	Sales	NE056/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
31-Aug-19	155-Mr.G.Prithvi Teja Sales-18% CGST SGST <i>Towards GST On Completion of Plastering Work</i>	Sales	NE057/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
31-Aug-19	174-CN Deviki Sales-18% CGST SGST <i>Towards GST On Completion of Plastering Work</i>	Sales	NE058/19-20	5,08,875.00	4,31,250.00 38,812.50 38,812.50
31-Aug-19	175-Rupesh Togar Sales-18% CGST SGST <i>Towards GST On Completion of Plastering Work</i>	Sales	NE059/19-20	4,64,625.00	3,93,750.00 35,437.50 35,437.50
	Carried Over			2,10,43,922.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,10,43,922.80	
31-Aug-19	183-Goka Mani Srikanth	Sales	NE060/19-20	7,00,625.00	
	Sales-18%				5,93,750.00
	CGST				53,437.50
	SGST				53,437.50
	<i>Towards GST On Completion of RCC Work</i>				
31-Aug-19	184-T.Maria Goretti	Sales	NE061/19-20	7,37,500.00	
	Sales-18%				6,25,000.00
	CGST				56,250.00
	SGST				56,250.00
	<i>Towards GST On Completion of RCC Work</i>				
31-Aug-19	185-G.Paninath	Sales	NE062/19-20	7,00,625.00	
	Sales-18%				5,93,750.00
	CGST				53,437.50
	SGST				53,437.50
	<i>Towards GST On Completion of RCC Work</i>				
10-Sep-19	125-Mrs.Chidurala Swetha	Sales	NE063/19-20	3,54,000.00	
	Sales-18%				3,00,000.00
	CGST				27,000.00
	SGST				27,000.00
	<i>towards GST on completion of Floring</i>				
10-Sep-19	125-Mrs.Chidurala Swetha	Sales	NE064/19-20	2,36,000.00	
	Sales-18%				2,00,000.00
	CGST				18,000.00
	SGST				18,000.00
	<i>towards GST on completion</i>				
10-Sep-19	125-Mrs.Chidurala Swetha	Sales	NE065/19-20	15,401.00	
	Extra Spects-18%				13,052.00
	CGST				1,174.68
	SGST				1,174.68
	Rounded Off				(-)0.36
	<i>towards Extraspects</i>				
14-Sep-19	106-K.Venkat Reddy	Sales	NE066/19-20	5,08,875.00	
	Sales-18%				4,31,250.00
	CGST				38,812.50
	SGST				38,812.50
	<i>TowardsGST on completion of Flooring</i>				
14-Sep-19	106-K.Venkat Reddy	Sales	NE067/19-20	2,36,000.00	
	Sales-18%				2,00,000.00
	CGST				18,000.00
	SGST				18,000.00
	<i>towards on completion</i>				
14-Sep-19	106-K.Venkat Reddy	Sales	NE068/19-20	4,31,250.00	
	Installment Receivable 19-20 Exempted				4,31,250.00
	<i>Towards sales Exemption</i>				
14-Sep-19	106-K.Venkat Reddy	Sales	NE069/19-20	2,00,000.00	
	Installment Receivable 19-20 Exempted				2,00,000.00
	<i>Towards sales Exemption</i>				
	Carried Over			2,51,64,198.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,51,64,198.80	
14-Sep-19	106-K.Venkat Reddy Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE070/19-20	21,240.00	18,000.00 1,620.00 1,620.00
23-Sep-19	112-Sirisha Kompella Sales-18% CGST SGST <i>towards GST on completion of Flooring</i>	Sales	NE071/19-20	4,86,750.00	4,12,500.00 37,125.00 37,125.00
26-Sep-19	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Installment Receivable 19-20 Exempted <i>towards Exemption sales</i>	Sales	NE072/19-20	4,18,750.00	4,18,750.00
26-Sep-19	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Installment Receivable 19-20 Exempted <i>towards Exemption sales</i>	Sales	NE073/19-20	2,00,000.00	2,00,000.00
26-Sep-19	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Extra Spects-18% CGST SGST Rounded Off <i>Towards extraspects</i>	Sales	NE074/19-20	16,467.00	13,955.00 1,255.95 1,255.95 0.10
26-Sep-19	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Sales-18% CGST SGST <i>towards GST on completion of Flooring</i>	Sales	NE075/19-20	4,94,125.00	4,18,750.00 37,687.50 37,687.50
26-Sep-19	104-Sudha Avasarala D/o.N.V.Ratnaji Rao Sales-18% CGST SGST <i>towards GST on completion</i>	Sales	NE076/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
26-Sep-19	110-Subhash Shrirang Jadhav Sales-18% CGST SGST <i>Towards GST On completion of Flooring</i>	Sales	NE077/19-20	4,35,125.00	3,68,750.00 33,187.50 33,187.50
26-Sep-19	110-Subhash Shrirang Jadhav Sales-18% CGST SGST <i>towards GST on completion</i>	Sales	NE078/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
26-Sep-19	110-Subhash Shrirang Jadhav Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE079/19-20	10,148.00	8,600.00 774.00 774.00
	Carried Over			2,77,18,803.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,77,18,803.80	
28-Sep-19	112-Sirisha Kompella Sales-18% CGST SGST <i>towards GST on completion</i>	Sales	NE080/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
28-Sep-19	112-Sirisha Kompella Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE081/19-20	10,148.00	8,600.00 774.00 774.00
14-Oct-19	124-Devatha Sarada Sales-18% CGST SGST <i>Towards GST on completion of Flooring</i>	Sales	NE082/19-20	3,54,000.00	3,00,000.00 27,000.00 27,000.00
14-Oct-19	124-Devatha Sarada Sales-18% CGST SGST <i>Towards GST on completion</i>	Sales	NE083/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
14-Oct-19	124-Devatha Sarada Extra Spects-18% CGST SGST Rounded Off <i>Towards Extraspects</i>	Sales	NE084/19-20	33,223.00	28,155.00 2,533.95 2,533.95 0.10
16-Oct-19	137-G.Dharma Teja & G.V.L.Murthi Sales-18% CGST SGST <i>Towards GST on completion of flooring</i>	Sales	NE085/19-20	5,31,000.00	4,50,000.00 40,500.00 40,500.00
16-Oct-19	137-G.Dharma Teja & G.V.L.Murthi Sales-18% CGST SGST <i>Towards GST on Completion</i>	Sales	NE086/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
29-Oct-19	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Sales-18% CGST SGST <i>towards GST on completion of Flooring</i>	Sales	NE087/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
29-Oct-19	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Sales-18% CGST SGST <i>towards GST On completion</i>	Sales	NE088/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
29-Oct-19	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Installment Receivable 19-20 Exempted <i>towards Sales Exemption</i>	Sales	NE089/19-20	2,49,250.00	2,49,250.00
	Carried Over			3,03,19,799.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,03,19,799.80	
29-Oct-19	118-Smt.K.Vijaya Laxmi D/o.K.Butchaiah Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE090/19-20	15,458.00	13,100.00 1,179.00 1,179.00
29-Oct-19	166-Santosh Tiwari Sales-18% CGST SGST <i>Towards GST on completion of Flooring</i>	Sales	NE091/19-20	7,08,000.00	6,00,000.00 54,000.00 54,000.00
29-Oct-19	166-Santosh Tiwari Sales-18% CGST SGST <i>Towards GST on completion</i>	Sales	NE092/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Oct-19	122-Bore Butchaiah & B.Sujatha Sales-18% CGST SGST <i>Towards GST on completion of Flooring</i>	Sales	NE093/19-20	3,61,375.00	3,06,250.00 27,562.50 27,562.50
31-Oct-19	173-Challa Bhasker Reddy Sales-18% CGST SGST Rounded Off <i>Towards GST on completion of Plastering</i>	Sales	NE094/19-20	4,73,328.00	4,01,125.00 36,101.25 36,101.25 0.50
31-Oct-19	173-Challa Bhasker Reddy Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE095/19-20	4,01,125.00	4,01,125.00
31-Oct-19	122-Bore Butchaiah & B.Sujatha Sales-18% CGST SGST <i>Towards GST on completion</i>	Sales	NE096/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Oct-19	122-Bore Butchaiah & B.Sujatha Extra Spects-18% CGST SGST <i>Towards Extraspects</i>	Sales	NE097/19-20	11,328.00	9,600.00 864.00 864.00
5-Nov-19	99-Mrs.Rupa Rani.S Sales-18% CGST SGST <i>towards GST On compleiton of Flooring</i>	Sales	NE098/19-20	5,23,625.00	4,43,750.00 39,937.50 39,937.50
5-Nov-19	99-Mrs.Rupa Rani.S Sales-18% CGST SGST <i>towards GST on completion</i>	Sales	NE099/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			3,35,22,038.80	

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Sales Register : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,35,22,038.80	
5-Nov-19	99-Mrs.Rupa Rani.S Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE100/19-20	16,815.00	14,250.00 1,282.50 1,282.50
12-Nov-19	111-K.Victor Emmanuel Sales-18% CGST SGST <i>Towards GSt on completion of flooring</i>	Sales	NE101/19-20	4,64,625.00	3,93,750.00 35,437.50 35,437.50
12-Nov-19	111-K.Victor Emmanuel Sales-18% CGST SGST <i>towards on completion</i>	Sales	NE102/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
12-Nov-19	111-K.Victor Emmanuel Extra Spects-18% CGST SGST <i>towards GST on Extraspects</i>	Sales	NE103/19-20	10,148.00	8,600.00 774.00 774.00
19-Nov-19	80C-B.Anand Kumar Sales-18% CGST SGST <i>towards GST on completion of Flooring</i>	Sales	NE104/19-20	5,67,875.00	4,81,250.00 43,312.50 43,312.50
19-Nov-19	80C-B.Anand Kumar Sales-18% CGST SGST <i>Towards GST on Completion</i>	Sales	NE105/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
19-Nov-19	80C-B.Anand Kumar Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE106/19-20	12,567.00	10,650.00 958.50 958.50
23-Nov-19	116-A.V.S.N.Murthy Sales-18% CGST SGST <i>Towards GST on completion of Flloring</i>	Sales	NE107/19-20	7,22,750.00	6,12,500.00 55,125.00 55,125.00
23-Nov-19	116-A.V.S.N.Murthy Sales-18% CGST SGST <i>towards GST on completion</i>	Sales	NE108/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
26-Nov-19	115-Areefa Sales-18% CGST SGST <i>towards GST On completion of Flooring</i>	Sales	NE109/19-20	4,86,750.00	4,12,500.00 37,125.00 37,125.00
	Carried Over			3,65,11,568.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,65,11,568.80	
26-Nov-19	115-Areefa Sales-18% CGST SGST <i>towards on completion</i>	Sales	NE110/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
26-Nov-19	115-Areefa Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE111/19-20	2,54,000.00	2,54,000.00
26-Nov-19	115-Areefa Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE112/19-20	10,148.00	8,600.00 774.00 774.00
30-Nov-19	176-Mohammed Rasheed Sales-18% CGST SGST <i>towards GST on completion of Plastering amount</i>	Sales	NE113/19-20	5,08,875.00	4,31,250.00 38,812.50 38,812.50
30-Nov-19	176-Mohammed Rasheed Installment Receivable 19-20 Exempted <i>Towards Sale exemption on plastering work</i>	Sales	NE114/19-20	4,31,250.00	4,31,250.00
5-Dec-19	141-G.Bharadwaj Sales-18% CGST SGST <i>towards gst on completion of Flooring</i>	Sales	NE115/19-20	3,48,985.00	2,95,750.00 26,617.50 26,617.50
5-Dec-19	141-G.Bharadwaj Sales-18% CGST SGST <i>towards on completion</i>	Sales	NE116/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
5-Dec-19	141-G.Bharadwaj Extra Spects-18% CGST SGST Rounded Off <i>towards Extraspects</i>	Sales	NE117/19-20	12,672.00	10,739.00 966.51 966.51 (-)0.02
5-Dec-19	141-G.Bharadwaj Installment Receivable 19-20 Exempted <i>towards sale exemption</i>	Sales	NE118/19-20	2,95,750.00	2,95,750.00
5-Dec-19	141-G.Bharadwaj Installment Receivable 19-20 Exempted <i>towards sale eemption</i>	Sales	NE119/19-20	2,00,000.00	2,00,000.00
31-Dec-19	153-Maddhuri Praveen Kumar & Mrs.Sangeetha Sales-18% CGST SGST <i>Towards GST on completion Plasteringworks</i>	Sales	NE120/19-20	3,39,250.00	2,87,500.00 25,875.00 25,875.00
	Carried Over			3,93,84,498.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,93,84,498.80	
31-Dec-19	172-Leelavathi D/o.J.Satyanarayana Sales-18% CGST SGST <i>Towards GST on completion Plasteringworks</i>	Sales	NE121/19-20	4,94,125.00	4,18,750.00 37,687.50 37,687.50
31-Dec-19	178-E.Elizabeth Anitha Sales-18% CGST SGST <i>Towards GST on completion Plasteringworks</i>	Sales	NE122/19-20	5,08,875.00	4,31,250.00 38,812.50 38,812.50
31-Dec-19	179-SAi Srikanth Madugula&M.V.S.Lalitha Sales-18% CGST SGST <i>Towards GST on completion Plasteringworks</i>	Sales	NE123/19-20	4,94,125.00	4,18,750.00 37,687.50 37,687.50
31-Dec-19	180-V.Mohan Kumar Sales-18% CGST SGST <i>Towards GST on completion Plasteringworks</i>	Sales	NE124/19-20	7,30,125.00	6,18,750.00 55,687.50 55,687.50
31-Dec-19	181-Mr.G.SRi Harsha Vardhan Sales-18% CGST SGST Rounded Off <i>Towards GST on completion Plasteringworks</i>	Sales	NE125/19-20	4,73,328.00	4,01,125.00 36,101.25 36,101.25 0.50
31-Dec-19	182-Sowmya Pothu Sales-18% CGST SGST <i>Towards GST on completion Plasteringworks</i>	Sales	NE126/19-20	4,94,125.00	4,18,750.00 37,687.50 37,687.50
31-Dec-19	185-G.Paninath Sales-18% CGST SGST <i>Towards GST on completion Plasteringworks</i>	Sales	NE127/19-20	7,00,625.00	5,93,750.00 53,437.50 53,437.50
31-Dec-19	153-Maddhuri Praveen Kumar & Mrs.Sangeetha Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE128/19-20	2,32,500.00	2,32,500.00
31-Dec-19	172-Leelavathi D/o.J.Satyanarayana Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE129/19-20	4,18,750.00	4,18,750.00
31-Dec-19	178-E.Elizabeth Anitha Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE130/19-20	4,31,250.00	4,31,250.00
31-Dec-19	179-SAi Srikanth Madugula&M.V.S.Lalitha Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE131/19-20	4,18,750.00	4,18,750.00
	Carried Over			4,47,81,076.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,47,81,076.80	
31-Dec-19	180-V.Mohan Kumar Installment Receivable 19-20 Exempted Towards Sale Exemption	Sales	NE132/19-20	6,18,750.00	6,18,750.00
31-Dec-19	181-Mr.G.SRi Harsha Vardhan Installment Receivable 19-20 Exempted Towards Sale Exemption	Sales	NE133/19-20	4,01,125.00	4,01,125.00
31-Dec-19	182-Sowmya Pothu Installment Receivable 19-20 Exempted Towards Sale Exemption	Sales	NE134/19-20	2,43,750.00	2,43,750.00
31-Dec-19	185-G.Paninath Installment Receivable 19-20 Exempted Towards Sale Exemption	Sales	NE135/19-20	5,93,750.00	5,93,750.00
7-Jan-20	116-A.V.S.N.Murthy Extra Spectcs-18% CGST SGST Rounded Off Towards Extraspects for villano:-116	Sales	NE136/19-20	14,978.00	12,693.00 1,142.37 1,142.37 0.26
8-Jan-20	123-Gajula Pradeep Kumar Sales-18% CGST SGST Towards GSt on completion of Flooring	Sales	NE137/19-20	5,45,750.00	4,62,500.00 41,625.00 41,625.00
8-Jan-20	123-Gajula Pradeep Kumar Sales-18% CGST SGST towards GST on Completion	Sales	NE138/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
8-Jan-20	103-Nakka L.Srinivas Sales-18% CGST SGST towards GST on completion of Flooring	Sales	NE139/19-20	3,83,500.00	3,25,000.00 29,250.00 29,250.00
8-Jan-20	103-Nakka L.Srinivas Sales-18% CGST SGST Towards GSt on completion	Sales	NE140/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
8-Jan-20	103-Nakka L.Srinivas Extra Spectcs-18% CGST SGST Rounded Off Towards Extraspects	Sales	NE141/19-20	18,335.00	15,538.00 1,398.42 1,398.42 0.16
8-Jan-20	103-Nakka L.Srinivas Installment Receivable 19-20 Exempted Towards Sale Exemption	Sales	NE142/19-20	3,25,000.00	3,25,000.00
	Carried Over			4,83,98,014.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,83,98,014.80	
8-Jan-20	103-Nakka L.Srinivas Installment Receivable 19-20 Exempted Towards Sale Exemption	Sales	NE143/19-20	2,00,000.00	2,00,000.00
8-Jan-20	123-Gajula Pradeep Kumar Installment Receivable 19-20 Exempted Towards sale exemption	Sales	NE144/19-20	2,92,000.00	2,92,000.00
9-Jan-20	113-G.Kameshwari Reddy Sales-18% CGST SGST Towards GS on completion of flooring	Sales	NE145/19-20	4,64,625.00	3,93,750.00 35,437.50 35,437.50
9-Jan-20	113-G.Kameshwari Reddy Sales-18% CGST SGST Towards GSt on completion	Sales	NE146/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
9-Jan-20	113-G.Kameshwari Reddy Installment Receivable 19-20 Exempted Towards sale Exemption	Sales	NE147/19-20	2,39,750.00	2,39,750.00
9-Jan-20	113-G.Kameshwari Reddy Extra Spects-18% CGST SGST towards Extraspects	Sales	NE148/19-20	14,868.00	12,600.00 1,134.00 1,134.00
3-Feb-20	91-Mrs.Vasam Uma Rani& Vasam Satyam Sales-18% CGST SGST Towards GST on completion of flooring	Sales	NE149/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
3-Feb-20	91-Mrs.Vasam Uma Rani& Vasam Satyam Sales-18% CGST SGST towards GST on completion	Sales	NE150/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
3-Feb-20	91-Mrs.Vasam Uma Rani& Vasam Satyam Extra Spects-18% CGST SGST towards Extraspects	Sales	NE151/19-20	11,151.00	9,450.00 850.50 850.50
3-Feb-20	91-Mrs.Vasam Uma Rani& Vasam Satyam Interest From Customers-18% CGST SGST Towards Interest	Sales	NE152/19-20	50,000.00	42,372.88 3,813.56 3,813.56
3-Feb-20	92-Mrs.Vasam Uma Rani& Vasam Satyam Sales-18% CGST SGST Towards GST on completion of Flooring	Sales	NE153/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
	Carried Over			5,11,01,158.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,11,01,158.80	
3-Feb-20	92-Mrs.Vasam Uma Rani& Vasam Satyam Sales-18% CGST SGST <i>Towards GST on Completion</i>	Sales	NE154/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
3-Feb-20	92-Mrs.Vasam Uma Rani& Vasam Satyam Interest From Customers-18% CGST SGST <i>towards interest</i>	Sales	NE155/19-20	50,000.00	42,372.88 3,813.56 3,813.56
3-Feb-20	92-Mrs.Vasam Uma Rani& Vasam Satyam Extra Spects-18% CGST SGST <i>towards extraspects</i>	Sales	NE156/19-20	11,151.00	9,450.00 850.50 850.50
10-Feb-20	143-Malyala Geethavali Sales-18% CGST SGST <i>Towards GSt on completion of Flooring</i>	Sales	NE157/19-20	2,80,250.00	2,37,500.00 21,375.00 21,375.00
10-Feb-20	143-Malyala Geethavali Sales-18% CGST SGST <i>Towards GSt on completion</i>	Sales	NE158/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
10-Feb-20	143-Malyala Geethavali Installment Receivable 19-20 Exempted <i>Towards Sale exemption</i>	Sales	NE159/19-20	2,37,500.00	2,37,500.00
10-Feb-20	143-Malyala Geethavali Installment Receivable 19-20 Exempted <i>Towards Sale exemption</i>	Sales	NE160/19-20	2,00,000.00	2,00,000.00
10-Feb-20	143-Malyala Geethavali Extra Spects-18% CGST SGST <i>Towards Extraspects</i>	Sales	NE161/19-20	13,688.00	11,600.00 1,044.00 1,044.00
10-Feb-20	121-Srikanth Veturi Sales-18% CGST SGST <i>Towards GST on completion of Flooring</i>	Sales	NE162/19-20	3,39,250.00	2,87,500.00 25,875.00 25,875.00
10-Feb-20	121-Srikanth Veturi Sales-18% CGST SGST <i>towards GSt on completion</i>	Sales	NE163/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			5,29,40,997.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,29,40,997.80	
10-Feb-20	121-Srikanth Veturi Extra Spects-18% CGST SGST Rounded Off <i>towards extraspects</i>	Sales	NE164/19-20	18,355.00	15,555.00 1,399.95 1,399.95 0.10
14-Feb-20	82-P.V.Subramanyam Sales-18% CGST SGST <i>Towards GST on completion of Flooring</i>	Sales	NE165/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
14-Feb-20	82-P.V.Subramanyam Sales-18% CGST SGST <i>towards GST on completion</i>	Sales	NE166/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
14-Feb-20	82-P.V.Subramanyam Extra Spects-18% CGST SGST <i>towards Extraspects</i>	Sales	NE167/19-20	11,151.00	9,450.00 850.50 850.50
29-Feb-20	146-M.Ranjeet Kumar/M.Latha Mheshwari Sales-18% CGST SGST <i>towards GST on completion of flooring</i>	Sales	NE168/19-20	3,48,985.00	2,95,750.00 26,617.50 26,617.50
29-Feb-20	146-M.Ranjeet Kumar/M.Latha Mheshwari Sales-18% CGST SGST <i>towards GST on completion</i>	Sales	NE169/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
29-Feb-20	146-M.Ranjeet Kumar/M.Latha Mheshwari Installment Receivable 19-20 Exempted <i>towards sale exemption</i>	Sales	NE170/19-20	2,95,750.00	2,95,750.00
29-Feb-20	146-M.Ranjeet Kumar/M.Latha Mheshwari Installment Receivable 19-20 Exempted <i>towards sale exemption</i>	Sales	NE171/19-20	2,00,000.00	2,00,000.00
29-Feb-20	146-M.Ranjeet Kumar/M.Latha Mheshwari Extra Spects-18% CGST SGST <i>towards Extrspects</i>	Sales	NE172/19-20	13,688.00	11,600.00 1,044.00 1,044.00
29-Feb-20	59-Nagam Devi Vara Prasad Interest From Customers-18% CGST SGST <i>Towards Intetest</i>	Sales	NE173/19-20	50,000.00	42,372.88 3,813.56 3,813.56
	Carried Over			5,48,30,301.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,48,30,301.80	
29-Feb-20	03-Ponugoti Sukanya Interest From Customers-18% CGST SGST <i>Towards Intetest</i>	Sales	NE174/19-20	35,000.00	29,661.02 2,669.49 2,669.49
29-Feb-20	112-Sirisha Kompella Interest From Customers-18% CGST SGST <i>Towards Intetest</i>	Sales	NE175/19-20	75,000.00	63,559.32 5,720.34 5,720.34
29-Feb-20	11-Mrs.Susmi Routray/Rajib Kumar Routray Interest From Customers-18% CGST SGST <i>Towards Intetest</i>	Sales	NE176/19-20	50,000.00	42,372.88 3,813.56 3,813.56
29-Feb-20	77-Dr.Sreedevi Interest From Customers-18% CGST SGST <i>Towards Intetest</i>	Sales	NE177/19-20	50,000.00	42,372.88 3,813.56 3,813.56
29-Feb-20	22-Pallavi-N Interest From Customers-18% CGST SGST <i>Towards Intetest</i>	Sales	NE178/19-20	50,000.00	42,372.88 3,813.56 3,813.56
29-Feb-20	111-K.Victor Emmanuel Interest From Customers-18% CGST SGST <i>Towards Intetest</i>	Sales	NE179/19-20	75,000.00	63,559.32 5,720.34 5,720.34
29-Feb-20	04-Rajashekar Vadluri/Shoba Rani Interest From Customers-18% CGST SGST <i>Towards Intetest</i>	Sales	NE180/19-20	1,00,000.00	84,745.76 7,627.12 7,627.12
29-Feb-20	177-Mallepula Madhu Sales-18% CGST SGST <i>Towards GST on completion of Plastering Work</i>	Sales	NE181/19-20	4,94,125.00	4,18,750.00 37,687.50 37,687.50
3-Mar-20	134-Pankaj Kumar S/o. Sitaram Prasad Sales-18% CGST SGST <i>towards GST on Completion of Flooring</i>	Sales	NE182/19-20	3,54,000.00	3,00,000.00 27,000.00 27,000.00
3-Mar-20	134-Pankaj Kumar S/o. Sitaram Prasad Sales-18% CGST SGST <i>towards GSt on completion</i>	Sales	NE183/19-20	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			5,63,49,426.80	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,63,49,426.80	
3-Mar-20	134-Pankaj Kumar S/o. Sitaram Prasad Extra Spects-18% CGST SGST <i>towards gst on extraspects</i>	Sales	NE184/19-20	17,995.00	15,250.00 1,372.50 1,372.50
31-Mar-20	183-Goka Mani Srikanth Sales-18% CGST SGST <i>Towards GST On Completion of Plastering work</i>	Sales	NE185/19-20	7,00,625.00	5,93,750.00 53,437.50 53,437.50
31-Mar-20	184-T.Maria Goretti Sales-18% CGST SGST <i>Towards GST On Completion of Plastering work</i>	Sales	NE186/19-20	7,37,500.00	6,25,000.00 56,250.00 56,250.00
31-Mar-20	177-Mallepula Madhu Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE187/19-20	4,18,750.00	4,18,750.00
31-Mar-20	183-Goka Mani Srikanth Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE188/19-20	5,93,750.00	5,93,750.00
31-Mar-20	184-T.Maria Goretti Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE189/19-20	6,25,000.00	6,25,000.00
31-Mar-20	168-Gunda Rajashekar Reddy Sales-18% CGST SGST Rounded Off <i>Towards on completion of Plstering Work</i>	Sales	NE190/19-20	4,90,438.00	4,15,625.00 37,406.25 37,406.25 0.50
31-Mar-20	169-Telu Muthaiah Sales-18% CGST SGST <i>Towards on completion of Plstering Work</i>	Sales	NE191/19-20	4,79,375.00	4,06,250.00 36,562.50 36,562.50
31-Mar-20	171-Prahlad Kulkarni & Seema Kulkarni Sales-18% CGST SGST <i>Towards on completion of Plstering Work</i>	Sales	NE192/19-20	5,08,875.00	4,31,250.00 38,812.50 38,812.50
31-Mar-20	171-Prahlad Kulkarni & Seema Kulkarni Installment Receivable 19-20 Exempted <i>Towards Sale Exemption</i>	Sales	NE193/19-20	4,31,250.00	4,31,250.00
Total:				6,13,52,984.80	