

Nilgiri Estates (20-21)

M G Road, Ranigunj

Secunderabad

Sales Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-20	CUST-Flat No-170-N.Pratap & M.R.Yashoda REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Plastering Work</i>	Sales	SAL/10001	7,44,875.00	6,31,250.00 56,812.50 56,812.50
30-Apr-20	CUST-Flat No-170-N.Pratap & M.R.Yashoda REVENUE-From Unit Sales Exempt <i>Towards sale Exemption of Plastering work</i>	Sales	SAL/10002	6,31,250.00	6,31,250.00
4-Jun-20	CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha REVENUE-Extraspects-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>towards extraspects for villa no:-179</i>	Sales	SAL/10003	15,741.00	13,340.00 1,200.60 1,200.60 (-)0.20
6-Jun-20	CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha REVENUE-From Unit Sales GST-18% Output SGST 9% Output CGST 9% <i>towards GST on completion of Flooring</i>	Sales	SAL/10004	4,94,125.00	4,18,750.00 37,687.50 37,687.50
6-Jun-20	CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha REVENUE-From Unit Sales GST-18% Output SGST 9% Output CGST 9% <i>towards GST on completion</i>	Sales	SAL/10005	2,36,000.00	2,00,000.00 18,000.00 18,000.00
6-Jun-20	CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha REVENUE-From Unit Sales Exempt <i>Towards Sale exemption on Completion of Flooring</i>	Sales	SAL/10006	4,18,750.00	4,18,750.00
6-Jun-20	CUST-Flat No-179-Sai Srikanth Madugula & M.V.S.Lalitha REVENUE-From Unit Sales Exempt <i>Towards Sale exemption on Completion</i>	Sales	SAL/10007	2,00,000.00	2,00,000.00
15-Jun-20	CUST-Flat No-174-C.N.Deviki REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On completion of Flooring</i>	Sales	SAL/10008	5,08,875.00	4,31,250.00 38,812.50 38,812.50
15-Jun-20	CUST-Flat No-174-C.N.Deviki REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion</i>	Sales	SAL/10009	2,36,000.00	2,00,000.00 18,000.00 18,000.00
15-Jun-20	CUST-Flat No-174-C.N.Deviki REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on completion of Flooring</i>	Sales	SAL/10010	4,31,250.00	4,31,250.00
Carried Over				39,16,866.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,16,866.00	
15-Jun-20	CUST-Flat No-174-C.N.Deviki REVENUE-Extraspects-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>towards Extra spect</i>	Sales	SAL/10011	17,647.00	14,955.00 1,345.95 1,345.95 0.10
15-Jun-20	CUST-Flat No-174-C.N.Deviki REVENUE-From Unit Sales Exempt <i>Towards Sales Exemption on completion</i>	Sales	SAL/10012	2,00,000.00	2,00,000.00
27-Jun-20	CUST-Flat No-114-Kamidi Sridevi Vara Prasad REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>towards GST on completion of Flooring</i>	Sales	SAL/10013	7,30,125.00	6,18,750.00 55,687.50 55,687.50
27-Jun-20	CUST-Flat No-114-Kamidi Sridevi Vara Prasad REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>towards GST on completion</i>	Sales	SAL/10014	2,36,000.00	2,00,000.00 18,000.00 18,000.00
27-Jun-20	CUST-Flat No-114-Kamidi Sridevi Vara Prasad REVENUE-From Unit Sales Exempt <i>Towards sale exemption</i>	Sales	SAL/10015	6,18,750.00	6,18,750.00
27-Jun-20	CUST-Flat No-114-Kamidi Sridevi Vara Prasad REVENUE-From Unit Sales Exempt <i>Towards sale exemption</i>	Sales	SAL/10016	2,00,000.00	2,00,000.00
27-Jun-20	CUST-Flat No-114-Kamidi Sridevi Vara Prasad REVENUE-Extraspects-18% Output CGST 9% Output SGST 9% <i>towards extraspects</i>	Sales	SAL/10017	34,987.00	29,650.00 2,668.50 2,668.50
2-Jul-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards supply if Door Frames 3'6X7'</i>	Sales	SAL/10018	8,228.00	6,972.48 627.52 627.52 0.48
2-Jul-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards Second sale of Door Frames 3'X7'</i>	Sales	SAL/10019	4,809.00	4,075.20 366.77 366.77 0.26
2-Jul-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards Second sale of Door Frames 3'X7'</i>	Sales	SAL/10020	6,412.00	5,433.60 489.02 489.02 0.36
	Carried Over			59,73,824.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,73,824.00	
2-Jul-20	CUST-Summit Sales LLP	Sales	SAL/10021	886.00	
	RMS-Door, door frames & hardware-GST-18%(S)				751.20
	Output CGST 9%				67.61
	Output SGST 9%				67.61
	OIE-Rounding Off				(-)0.42
	<i>Towards Second sale of Door Frames 2'6X7'</i>				
2-Jul-20	CUST-Summit Sales LLP	Sales	SAL/10022	10,637.00	
	RMS-Door, door frames & hardware-GST-18%(S)				9,014.40
	Output CGST 9%				811.30
	Output SGST 9%				811.30
	<i>Towards Second sale of Door Frames 2'6X7'</i>				
3-Jul-20	CUST-Gloster Cables Ltd	Sales	SAL/10023	1,17,405.00	
	Engineers Service Consultancy Charges-18%				99,496.00
	Output CGST 9%				8,954.64
	Output SGST 9%				8,954.64
	OIE-Rounding Off				(-)0.28
	<i>Towards G.Srinivas Kumar salary paid by NE on behalf of Gloster Cables from Apr-2020 to May-2020</i>				
3-Jul-20	CUST-Gloster Cables Ltd	Sales	SAL/10024	3,98,973.00	
	Engineers Service Consultancy Charges-18%				3,38,113.00
	Output CGST 9%				30,430.17
	Output SGST 9%				30,430.17
	OIE-Rounding Off				(-)0.34
	<i>Towards G.Srinivas Kumar salary paid by NE on behalf of Gloster Cables from Sep-19 to Mar-2020</i>				
3-Jul-20	CUST-Gloster Cables Ltd	Sales	SAL/10025	59,883.00	
	Engineers Service Consultancy Charges-18%				50,748.00
	Output CGST 9%				4,567.32
	Output SGST 9%				4,567.32
	OIE-Rounding Off				0.36
	<i>Towards G.Srinivas Kumar salary paid by NE on behalf of Gloster Cables for the month of June-2020</i>				
3-Jul-20	CUST-Gloster Cables Ltd	Sales	SAL/10026	3,296.00	
	Engineers Service Consultancy Charges-18%				2,793.00
	Output CGST 9%				251.37
	Output SGST 9%				251.37
	OIE-Rounding Off				0.26
	<i>Towards G.Srinivas Kumar Mobile allowances paid by NE on behalf of Gloster Cables from Sep-19 to Mar-2020 (399*7 Months)</i>				
3-Jul-20	CUST-Gloster Cables Ltd	Sales	SAL/10027	942.00	
	Engineers Service Consultancy Charges-18%				798.00
	Output CGST 9%				71.82
	Output SGST 9%				71.82
	OIE-Rounding Off				0.36
	<i>Towards G.Srinivas Kumar Mobile allowances paid by NE on behalf of Gloster Cables from Apr-20 to May-2020 (399*2 Months)</i>				
	Carried Over			65,65,846.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,65,846.00	
3-Jul-20	CUST-Gloster Cables Ltd	Sales	SAL/10028	471.00	
	Engineers Service Consultancy Charges-18%				399.00
	Output CGST 9%				35.91
	Output SGST 9%				35.91
	OIE-Rounding Off				0.18
	<i>Towards G.Srinivas Kumar Mobile allowances paid by NE on behalf of Gloster Cables for the month of June-2020</i>				
4-Jul-20	CUST-Mayflower Platinum	Sales	SAL/10029	1,38,296.00	
	RMS-Cement-GST-18%(S)				1,17,200.00
	Output CGST 9%				10,548.00
	Output SGST 9%				10,548.00
	<i>Towards supply of Cement 400 Bags (RS.293X400)</i>				
4-Jul-20	CUST-Summit Sales LLP	Sales	SAL/10030	15,378.00	
	RMS-Door, door frames & hardware-GST-18%(S)				13,032.00
	Output CGST 9%				1,172.88
	Output SGST 9%				1,172.88
	OIE-Rounding Off				0.24
	<i>Towards supply of MS Z Angles 3.6'X4'</i>				
4-Jul-20	CUST-Summit Sales LLP	Sales	SAL/10031	2,562.00	
	RMS-Door, door frames & hardware-GST-18%(S)				2,170.80
	Output CGST 9%				195.37
	Output SGST 9%				195.37
	OIE-Rounding Off				0.46
	<i>Towards supply of MS Z Angles 2'X4'</i>				
4-Jul-20	CUST-Summit Sales LLP	Sales	SAL/10032	2,770.00	
	RMS-Door, door frames & hardware-GST-18%(S)				2,347.20
	Output CGST 9%				211.25
	Output SGST 9%				211.25
	OIE-Rounding Off				0.30
	<i>Towards supply of MS Z Angles 3.6'X3.6'</i>				
4-Jul-20	CUST-Summit Sales LLP	Sales	SAL/10033	5,421.00	
	RMS-Door, door frames & hardware-GST-18%(S)				4,594.20
	Output CGST 9%				413.48
	Output SGST 9%				413.48
	OIE-Rounding Off				(-)0.16
	<i>Towards supply of MS Z Angles 4'X4'</i>				
4-Jul-20	CUST-Summit Sales LLP	Sales	SAL/10034	5,126.00	
	RMS-Door, door frames & hardware-GST-18%(S)				4,344.00
	Output CGST 9%				390.96
	Output SGST 9%				390.96
	OIE-Rounding Off				0.08
	<i>Towards supply of MS Z Angles 3.6'X4'</i>				
4-Jul-20	CUST-Summit Sales LLP	Sales	SAL/10035	1,773.00	
	RMS-Door, door frames & hardware-GST-18%(S)				1,502.40
	Output CGST 9%				135.22
	Output SGST 9%				135.22
	OIE-Rounding Off				0.16
	<i>Towards supply of Door Frames 2.6'X7'</i>				
	Carried Over			67,37,643.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,37,643.00	
4-Jul-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards supply of Door Frames 7.3"X3'</i>	Sales	SAL/10036	4,007.00	3,396.00 305.64 305.64 (-)0.28
4-Jul-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards supply of Door Frames 3'X7'</i>	Sales	SAL/10037	2,404.00	2,037.60 183.38 183.38 (-)0.36
4-Jul-20	CUST-Vista Homes RMS-Equipment-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards second sale of LED TV 32"</i>	Sales	SAL/10038	3,823.00	3,240.00 291.60 291.60 (-)0.20
6-Jul-20	CUST-Gloster Cables Ltd Engineers Service Consultancy Charges-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards G.Srinivas Kumar Mobile allowances paid by NE on behalf of Gloster Cables for the month of July-2020</i>	Sales	SAL/10039	471.00	399.00 35.91 35.91 0.18
17-Jul-20	CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion of Flooring</i>	Sales	SAL/10040	3,76,125.00	3,18,750.00 28,687.50 28,687.50
17-Jul-20	CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion</i>	Sales	SAL/10041	2,36,000.00	2,00,000.00 18,000.00 18,000.00
17-Jul-20	CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari REVENUE-From Unit Sales Exempt <i>Towards Sale exemption on GST Completion of flooring</i>	Sales	SAL/10042	3,18,750.00	3,18,750.00
17-Jul-20	CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari REVENUE-From Unit Sales Exempt <i>Towards Sale exemption</i>	Sales	SAL/10043	2,00,000.00	2,00,000.00
17-Jul-20	CUST-Flat No-139-Kurmala Naga Venkata Suresh & K.N.R.S.Kumari REVENUE-Extraspects-18% Output CGST 9% Output SGST 9% <i>Towards Extraspects</i>	Sales	SAL/10044	14,691.00	12,450.00 1,120.50 1,120.50
	Carried Over			78,93,914.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			78,93,914.00	
31-Jul-20	CUST-Gloster Cables Ltd Engineers Service Consultancy Charges-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards salary for the month of July-2020 on behalf of G.Srinivas Kumar</i>	Sales	SAL/10045	62,876.00	53,285.00 4,795.65 4,795.65 (-)0.30
31-Jul-20	CUST-Flat No-86-U.Naga Sasidhar REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion of Flooring</i>	Sales	SAL/10046	5,01,500.00	4,25,000.00 38,250.00 38,250.00
31-Jul-20	CUST-Flat No-86-U.Naga Sasidhar REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion</i>	Sales	SAL/10047	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Jul-20	CUST-Flat No-86-U.Naga Sasidhar REVENUE-From Unit Sales Exempt <i>Towards Sale Exemption on completion of flooring</i>	Sales	SAL/10048	4,25,000.00	4,25,000.00
31-Jul-20	CUST-Flat No-86-U.Naga Sasidhar REVENUE-From Unit Sales Exempt <i>Towards Sale Exemption on completion</i>	Sales	SAL/10049	2,00,000.00	2,00,000.00
31-Jul-20	CUST-Flat No-133-Uppalaiah Alakuntla REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards gst on completion of Flooring</i>	Sales	SAL/10050	3,54,000.00	3,00,000.00 27,000.00 27,000.00
31-Jul-20	CUST-Flat No-133-Uppalaiah Alakuntla REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion</i>	Sales	SAL/10051	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Jul-20	CUST-Flat No-133-Uppalaiah Alakuntla REVENUE-From Unit Sales Exempt <i>Towards Sale exemption on completion of Flooring</i>	Sales	SAL/10052	3,00,000.00	3,00,000.00
31-Jul-20	CUST-Flat No-133-Uppalaiah Alakuntla REVENUE-From Unit Sales Exempt <i>Towards Sale exemption on completion</i>	Sales	SAL/10053	2,00,000.00	2,00,000.00
1-Aug-20	CUST-Gloster Cables Ltd Engineers Service Consultancy Charges-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards mobile allowances on behalf of G.Srinivas Kumar for the month of July-2020</i>	Sales	SAL/10054	471.00	399.00 35.91 35.91 0.18
12-Aug-20	CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha REVENUE-From Unit Sales Exempt <i>Towards sale exemption</i>	Sales	SAL/10055	3,75,000.00	3,75,000.00
	Carried Over			1,07,84,761.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,84,761.00	
17-Aug-20	CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST Arears on completion of Plinth & RCC & Plastering works</i>	Sales	SAL/10056	4,42,500.00	3,75,000.00 33,750.00 33,750.00
31-Aug-20	CUST-Gloster Cables Ltd Engineers Service Consultancy Charges-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards Salary on behalf of G.Srinivas kumar for the month of Aug-2020</i>	Sales	SAL/10057	50,065.00	42,428.00 3,818.52 3,818.52 (-)0.04
16-Sep-20	CUST-Flat No-155-Mr. G Prithvi Teja REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>TOWARDS GST on completion of Flooring</i>	Sales	SAL/10058	4,79,375.00	4,06,250.00 36,562.50 36,562.50
16-Sep-20	CUST-Flat No-155-Mr. G Prithvi Teja REVENUE-From Unit Sales Exempt <i>TOWARDS GST exemption on completion of flooring</i>	Sales	SAL/10059	4,06,250.00	4,06,250.00
16-Sep-20	CUST-Flat No-155-Mr. G Prithvi Teja REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>TOWARDS GST on completion</i>	Sales	SAL/10060	2,36,000.00	2,00,000.00 18,000.00 18,000.00
16-Sep-20	CUST-Flat No-155-Mr. G Prithvi Teja REVENUE-From Unit Sales Exempt <i>TOWARDS GST exemption on completion</i>	Sales	SAL/10061	2,00,000.00	2,00,000.00
17-Sep-20	CUST-Flat No-169-Telu Muthaiah REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion of Flooring</i>	Sales	SAL/10062	4,79,375.00	4,06,250.00 36,562.50 36,562.50
17-Sep-20	CUST-Flat No-169-Telu Muthaiah REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion</i>	Sales	SAL/10063	2,36,000.00	2,00,000.00 18,000.00 18,000.00
17-Sep-20	CUST-Flat No-169-Telu Muthaiah REVENUE-From Unit Sales Exempt <i>Towards GST on completion of flooring</i>	Sales	SAL/10064	4,06,250.00	4,06,250.00
17-Sep-20	CUST-Flat No-169-Telu Muthaiah REVENUE-From Unit Sales Exempt <i>TOWARDS GST exemption on completion</i>	Sales	SAL/10065	2,00,000.00	2,00,000.00
17-Sep-20	CUST-Flat No-169-Telu Muthaiah REVENUE-Extraspects-18% Output CGST 9% Output SGST 9% <i>TOWARDS Extraspects</i>	Sales	SAL/10066	15,104.00	12,800.00 1,152.00 1,152.00
	Carried Over			1,39,35,680.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,35,680.00	
23-Sep-20	CUST-Flat No-108-Mr.Veeravelly Anjaneyulu REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Flooring</i>	Sales	SAL/10067	4,64,625.00	3,93,750.00 35,437.50 35,437.50
23-Sep-20	CUST-Flat No-108-Mr.Veeravelly Anjaneyulu REVENUE-From Unit Sales Exempt <i>Towards GST exemption on completion of Flooring</i>	Sales	SAL/10068	3,93,750.00	3,93,750.00
23-Sep-20	CUST-Flat No-108-Mr.Veeravelly Anjaneyulu REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion</i>	Sales	SAL/10069	2,36,000.00	2,00,000.00 18,000.00 18,000.00
23-Sep-20	CUST-Flat No-108-Mr.Veeravelly Anjaneyulu REVENUE-From Unit Sales Exempt <i>Towards GST exemption on completion</i>	Sales	SAL/10070	2,00,000.00	2,00,000.00
23-Sep-20	CUST-Flat No-108-Mr.Veeravelly Anjaneyulu INCOME-Interest From Customers-18% Output CGST 9% Output SGST 9% <i>Towards Interest</i>	Sales	SAL/10071	75,000.00	63,559.32 5,720.34 5,720.34
23-Sep-20	CUST-Flat No-140-K.Malla Reddy REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion of Flooring</i>	Sales	SAL/10072	3,61,375.00	3,06,250.00 27,562.50 27,562.50
23-Sep-20	CUST-Flat No-140-K.Malla Reddy REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on completion of Flooring</i>	Sales	SAL/10073	3,06,250.00	3,06,250.00
23-Sep-20	CUST-Flat No-140-K.Malla Reddy REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion</i>	Sales	SAL/10074	2,36,000.00	2,00,000.00 18,000.00 18,000.00
23-Sep-20	CUST-Flat No-140-K.Malla Reddy REVENUE-From Unit Sales Exempt <i>Towards GST exemption on completion</i>	Sales	SAL/10075	2,00,000.00	2,00,000.00
23-Sep-20	CUST-Flat No-140-K.Malla Reddy INCOME-Interest From Customers-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>towards Intererst</i>	Sales	SAL/10076	30,000.00	25,423.73 2,288.14 2,288.14 (-)0.01
23-Sep-20	CUST-Flat No-140-K.Malla Reddy REVENUE-Extraspects-18% Output CGST 9% Output SGST 9% <i>Towards Extraspects</i>	Sales	SAL/10077	18,408.00	15,600.00 1,404.00 1,404.00
	Carried Over			1,64,57,088.00	

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Nilgiri Estates (20-21)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,57,088.00	
29-Sep-20	CUST-Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST 9% Output SGST 9% <i>Towards sale of Buffing machine (Diegrinde) from Ne to MPI against bill no:-10078 Dt:-14.09.2020</i>	Sales	SAL/10078	1,416.00	1,200.00 108.00 108.00
29-Sep-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of MS Sq pipe from NE to SSLLP against bill no:-10079 dt:-20.06.2020</i>	Sales	SAL/10079	2,889.00	2,448.00 220.32 220.32 0.36
29-Sep-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of MS Sq pipe from NE to SSLLP against bill no:-10080 dt:-20.06.2020</i>	Sales	SAL/10080	777.00	658.80 59.29 59.29 (-)0.38
29-Sep-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of MS round pipe from NE to SSLLP against bill no:-10081 dt:-20.06.2020</i>	Sales	SAL/10081	1,427.00	1,209.00 108.81 108.81 0.38
29-Sep-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of MS squire pipe from NE to SSLLP against bill no:-10082 dt:-20.06.2020</i>	Sales	SAL/10082	1,325.00	1,123.20 101.09 101.09 (-)0.38
29-Sep-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of MS squire pipe from NE to SSLLP against bill no:-10083 dt:-20.06.2020</i>	Sales	SAL/10083	1,519.00	1,287.00 115.83 115.83 0.34
29-Sep-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of MS squire pipe from NE to SSLLP against bill no:-10084 dt:-20.06.2020</i>	Sales	SAL/10084	1,997.00	1,692.00 152.28 152.28 0.44
	Carried Over			1,64,68,438.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,64,68,438.00	
29-Sep-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of MS flat patti from NE to SSLLP against bill no:-10085 dt:-20.06.2020</i>	Sales	SAL/10085	821.00	696.00 62.64 62.64 (-)0.28
29-Sep-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of MS flat patti from NE to SSLLP against bill no:-10086 dt:-20.06.2020</i>	Sales	SAL/10086	1,982.00	1,680.00 151.20 151.20 (-)0.40
29-Sep-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of MS H Frames from NE to SSLLP against bill no:-10087 dt:-20.06.2020</i>	Sales	SAL/10087	1,031.00	873.60 78.62 78.62 0.16
30-Sep-20	CUST-Flat No-164-Ramesh Chandra Varadala REVENUE-From Unit Sales Exempt <i>Towards Sale exemption</i>	Sales	SAL/10088	2,00,000.00	2,00,000.00
30-Sep-20	CUST-Flat No-164-Ramesh Chandra Varadala REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards Gst on completion of Flooring</i>	Sales	SAL/10089	7,15,375.00	6,06,250.00 54,562.50 54,562.50
30-Sep-20	CUST-Flat No-164-Ramesh Chandra Varadala REVENUE-From Unit Sales Exempt <i>Towards Sale Exemption of Completion of Flooring</i>	Sales	SAL/10090	6,06,250.00	6,06,250.00
30-Sep-20	CUST-Flat No-164-Ramesh Chandra Varadala REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion</i>	Sales	SAL/10091	2,36,000.00	2,00,000.00 18,000.00 18,000.00
30-Sep-20	CUST-Flat No-164-Ramesh Chandra Varadala REVENUE-Extraspects-18% Output CGST 9% Output SGST 9% <i>Towards Extraspects</i>	Sales	SAL/10092	31,683.00	26,850.00 2,416.50 2,416.50
30-Sep-20	CUST-Flat No-163-Ramesh Chandra Varadala REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on compleiton of Flooring</i>	Sales	SAL/10093	7,15,375.00	6,06,250.00 54,562.50 54,562.50
30-Sep-20	CUST-Flat No-163-Ramesh Chandra Varadala REVENUE-From Unit Sales Exempt <i>Towards Sales Exemption</i>	Sales	SAL/10094	6,06,250.00	6,06,250.00
	Carried Over			1,95,83,205.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,83,205.00	
30-Sep-20	CUST-Flat No-163-Ramesh Chandra Varadala REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards Sales Exemption</i>	Sales	SAL/10095	2,36,000.00	2,00,000.00 18,000.00 18,000.00
30-Sep-20	CUST-Flat No-163-Ramesh Chandra Varadala REVENUE-Extraspects-18% Output CGST 9% Output SGST 9% <i>Towards Extraspects</i>	Sales	SAL/10096	33,984.00	28,800.00 2,592.00 2,592.00
30-Sep-20	CUST-Flat No-163-Ramesh Chandra Varadala REVENUE-From Unit Sales Exempt <i>Towards sale exemption</i>	Sales	SAL/10097	2,00,000.00	2,00,000.00
15-Oct-20	CUST-Flat No-177-Mallepula Madhu REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion of Flooring</i>	Sales	SAL/10098	4,94,125.00	4,18,750.00 37,687.50 37,687.50
15-Oct-20	CUST-Flat No-177-Mallepula Madhu REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completon</i>	Sales	SAL/10099	2,36,000.00	2,00,000.00 18,000.00 18,000.00
15-Oct-20	CUST-Flat No-177-Mallepula Madhu REVENUE-From Unit Sales Exempt <i>Towards sale exemption on completion of Flooring</i>	Sales	SAL/10100	4,18,750.00	4,18,750.00
15-Oct-20	CUST-Flat No-177-Mallepula Madhu REVENUE-From Unit Sales Exempt <i>Towards GST on completion</i>	Sales	SAL/10101	2,00,000.00	2,00,000.00
15-Oct-20	CUST-Flat No-177-Mallepula Madhu REVENUE-Extraspects-18% Output CGST 9% Output SGST 9% <i>towards Extraspects</i>	Sales	SAL/10102	28,792.00	24,400.00 2,196.00 2,196.00
18-Nov-20	CUST-Flat No-156-Rambhatl Ramakrishna REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion of flooring</i>	Sales	SAL/10103	7,15,375.00	6,06,250.00 54,562.50 54,562.50
18-Nov-20	CUST-Flat No-156-Rambhatl Ramakrishna REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards Gst on completion</i>	Sales	SAL/10104	2,36,000.00	2,00,000.00 18,000.00 18,000.00
18-Nov-20	CUST-Flat No-156-Rambhatl Ramakrishna REVENUE-From Unit Sales Exempt <i>Towards Sale Exemption on completion of Flooring</i>	Sales	SAL/10105	6,06,250.00	6,06,250.00
	Carried Over			2,29,88,481.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,29,88,481.00	
18-Nov-20	CUST-Flat No-156-Rambhatl Ramakrishna REVENUE-From Unit Sales Exempt <i>Towards Sale exemption on completion</i>	Sales	SAL/10106	2,00,000.00	2,00,000.00
18-Nov-20	CUST-Silver Oak Villas LLP RMS-Cement-GST-18%(S) Output CGST 9% Output SGST 9% <i>Towards cement supplied to SOVLLP 100 bags X rs. 315/- against bill no:-SAL/10107 DT:-03.09.2020</i>	Sales	SAL/10107	37,170.00	31,500.00 2,835.00 2,835.00
18-Nov-20	CUST-Satish Electrical Works RMS-Macherla Stone-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of Macherla stone from NE to Satish Electrical works Date on 23.09.2020 Qty 41 Rate:-24 against bill no:-SAL/10108 dt:-23.09.2020</i>	Sales	SAL/10108	1,161.00	984.00 88.56 88.56 (-)0.12
7-Dec-20	CUST-Flat No-168-Gunda Rajashekar Reddy REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards GST on completion of Flooring</i>	Sales	SAL/10109	4,90,438.00	4,15,625.00 37,406.25 37,406.25 0.50
7-Dec-20	CUST-Flat No-168-Gunda Rajashekar Reddy REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion</i>	Sales	SAL/10110	2,36,000.00	2,00,000.00 18,000.00 18,000.00
7-Dec-20	CUST-Flat No-168-Gunda Rajashekar Reddy REVENUE-From Unit Sales Exempt <i>Towards sale exemption on completion of Flooring</i>	Sales	SAL/10111	4,15,625.00	4,15,625.00
7-Dec-20	CUST-Flat No-168-Gunda Rajashekar Reddy REVENUE-From Unit Sales Exempt <i>Towards sale exemption on completion</i>	Sales	SAL/10112	2,00,000.00	2,00,000.00
7-Dec-20	CUST-Flat No-161-A.Uma Maheshwara Rao REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion of flooring</i>	Sales	SAL/10113	4,49,875.00	3,81,250.00 34,312.50 34,312.50
7-Dec-20	CUST-Flat No-161-A.Uma Maheshwara Rao REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Toards GST on completion</i>	Sales	SAL/10114	2,36,000.00	2,00,000.00 18,000.00 18,000.00
7-Dec-20	CUST-Flat No-161-A.Uma Maheshwara Rao REVENUE-From Unit Sales Exempt <i>TOwars Sale Exemption on completion of flooring</i>	Sales	SAL/10115	3,81,250.00	3,81,250.00
7-Dec-20	CUST-Flat No-161-A.Uma Maheshwara Rao REVENUE-From Unit Sales Exempt <i>Towards Sale exemption</i>	Sales	SAL/10116	2,00,000.00	2,00,000.00
	Carried Over			2,58,36,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,36,000.00	
7-Dec-20	CUST-Flat No-161-A.Uma Maheshwara Rao REVENUE-Extraspects-18% Output CGST 9% Output SGST 9% <i>Towards Extraspects</i>	Sales	SAL/10117	12,980.00	11,000.00 990.00 990.00
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of CPVC Pipes against Inv No SAL /10118 dt 30.12.2020</i>	Sales	SAL/10118	11,622.00	9,849.00 886.41 886.41 0.18
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of CPVc Pipes against bill No:-10119 dt:-03-12-2020</i>	Sales	SAL/10119	4,446.00	3,768.00 339.12 339.12 (-)0.24
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% <i>Towards sale of CPVc Pipes against bill No:-10120 Dt:-30-12-2020</i>	Sales	SAL/10120	9,499.00	8,050.00 724.50 724.50
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of PVC Tee against bill No:-10121 Dt:-30-12-2020</i>	Sales	SAL/10121	4,052.00	3,434.00 309.06 309.06 (-)0.12
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of PVC Tee against bill No:-10122 Dt:-30-12-2020</i>	Sales	SAL/10122	2,503.00	2,121.00 190.89 190.89 0.22
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% <i>Towards sale of PVC 45"bend against bill No:-10123 Dt:-30-12-2020</i>	Sales	SAL/10123	1,829.00	1,550.00 139.50 139.50
30-Dec-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% <i>Towards sale of Door Beeding against bill No:-10124 Dt:-30-12-2020</i>	Sales	SAL/10124	708.00	600.00 54.00 54.00
	Carried Over			2,58,83,639.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,58,83,639.00	
30-Dec-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of Door Beeding against bill No:-10125 Dt:-30-12-2020</i>	Sales	SAL/10125	496.00	420.00 37.80 37.80 0.40
30-Dec-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of Door Beeding against bill No:-10126 Dt:-30-12-2020</i>	Sales	SAL/10126	974.00	825.00 74.25 74.25 0.50
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of PVC End Cap against bill No:-10127 Dt:-30-12-2020</i>	Sales	SAL/10127	1,016.00	861.00 77.49 77.49 0.02
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% <i>Towards sale of PVC End Cap against bill No:-10128 Dt:-30-12-2020</i>	Sales	SAL/10128	531.00	450.00 40.50 40.50
30-Dec-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% <i>Towards sale of Ultra Frame With cover against bill No:-10198 Dt:-30-12-2020</i>	Sales	SAL/10129	46,728.00	39,600.00 3,564.00 3,564.00
30-Dec-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% <i>Towards sale of Ultra Frame With cover against bill No:-10130 Dt:-30-12-2020</i>	Sales	SAL/10130	51,212.00	43,400.00 3,906.00 3,906.00
30-Dec-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% <i>Towards sale of Ultra Frame With cover against bill No:-10131 Dt:-30-12-2020</i>	Sales	SAL/10131	2,832.00	2,400.00 216.00 216.00
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of EWC against bill No:-10132 Dt:-30-12-2020</i>	Sales	SAL/10132	17,056.00	14,454.00 1,300.86 1,300.86 0.28
	Carried Over			2,60,04,484.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,60,04,484.00	
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% <i>Towards sale of Ultra frame with cover against bill No:-10133 Dt:-30-12-2020</i>	Sales	SAL/10133	56,168.00	47,600.00 4,284.00 4,284.00
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of EWC Tank Snow White against bill No:-10134 Dt:-30-12-2020</i>	Sales	SAL/10134	2,221.00	1,882.00 169.38 169.38 0.24
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards sale of Pedestral against bill No:-10135 Dt:- -30-12-2020</i>	Sales	SAL/10135	5,552.00	4,705.00 423.45 423.45 0.10
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% <i>Towards sale of Ultra Chambers LH&RH against bill No:-10136 Dt:-30-12-2020</i>	Sales	SAL/10136	5,192.00	4,400.00 396.00 396.00
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% <i>Towards sale of Ultra frame with cover against bill No:-10137 Dt:-30-12-2020</i>	Sales	SAL/10137	4,956.00	4,200.00 378.00 378.00
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% <i>Towards sale of Ultra CHamers against bill No:- -10138 Dt:-30-12-2020</i>	Sales	SAL/10138	1,416.00	1,200.00 108.00 108.00
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% <i>Towards sale of Cover with frame against bill No:- -10139 Dt:-30-12-2020</i>	Sales	SAL/10139	24,426.00	20,700.00 1,863.00 1,863.00
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% <i>Towards sale of ultra raiseragainst bill No:-10140 Dt:- -30-12-2020</i>	Sales	SAL/10140	1,770.00	1,500.00 135.00 135.00
	Carried Over			2,61,06,185.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,61,06,185.00	
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% <i>Towards sale of orissa pan against bill No:-10141 Dt: -30-12-2020</i>	Sales	SAL/10141	7,080.00	6,000.00 540.00 540.00
30-Dec-20	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% <i>Towards sale of PVC Flush tanks against bill No: -10142 Dt:-30-12-2020</i>	Sales	SAL/10142	6,136.00	5,200.00 468.00 468.00
30-Dec-20	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% <i>Towards sale of Armor Cable against bill No:-10143 Dt:-30-12-2020</i>	Sales	SAL/10143	6,018.00	5,100.00 459.00 459.00
31-Dec-20	CUST-Flat No-97-Kiran Kumar Kallem REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Flooring</i>	Sales	SAL/10144	4,72,000.00	4,00,000.00 36,000.00 36,000.00
31-Dec-20	CUST-Flat No-97-Kiran Kumar Kallem REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion</i>	Sales	SAL/10145	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-97-Kiran Kumar Kallem REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on completion of Flooring</i>	Sales	SAL/10146	4,00,000.00	4,00,000.00
31-Dec-20	CUST-Flat No-97-Kiran Kumar Kallem REVENUE-From Unit Sales Exempt <i>Towards GST exemption on sales</i>	Sales	SAL/10147	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-102-E.Venkata Ramana REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion of Flooring</i>	Sales	SAL/10148	4,86,750.00	4,12,500.00 37,125.00 37,125.00
31-Dec-20	CUST-Flat No-102-E.Venkata Ramana REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion</i>	Sales	SAL/10149	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-102-E.Venkata Ramana REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on completion of Flooring</i>	Sales	SAL/10150	4,12,500.00	4,12,500.00
31-Dec-20	CUST-Flat No-102-E.Venkata Ramana REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on completion</i>	Sales	SAL/10151	2,00,000.00	2,00,000.00
	Carried Over			2,87,68,669.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,87,68,669.00	
31-Dec-20	CUST-Flat No-107-Rahul Ahirwar/Anuradha REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards GST On completion of Flooring</i>	Sales	SAL/10152	4,73,328.00	4,01,125.00 36,101.25 36,101.25 0.50
31-Dec-20	CUST-Flat No-107-Rahul Ahirwar/Anuradha REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion</i>	Sales	SAL/10153	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-107-Rahul Ahirwar/Anuradha REVENUE-From Unit Sales Exempt <i>Towards GST Exemption of completion of Flooring</i>	Sales	SAL/10154	4,01,125.00	4,01,125.00
31-Dec-20	CUST-Flat No-107-Rahul Ahirwar/Anuradha REVENUE-From Unit Sales Exempt <i>Towards GST Exemption of completion of Flooring</i>	Sales	SAL/10155	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10156	6,93,250.00	5,87,500.00 52,875.00 52,875.00
31-Dec-20	CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10157	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana REVENUE-From Unit Sales Exempt <i>Towards GT Exemption on Completion</i>	Sales	SAL/10158	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-119-Sashikiran Sabbi REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10159	3,68,750.00	3,12,500.00 28,125.00 28,125.00
31-Dec-20	CUST-Flat No-119-Sashikiran Sabbi REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10160	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-119-Sashikiran Sabbi REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on completion of Flooring</i>	Sales	SAL/10161	3,12,500.00	3,12,500.00
	Carried Over			3,21,25,622.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,21,25,622.00	
31-Dec-20	CUST-Flat No-119-Sashikiran Sabbi REVENUE-From Unit Sales Exempt <i>Towards GT Exemption on Completion</i>	Sales	SAL/10162	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-120-R.N.Renuka REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10163	3,68,750.00	3,12,500.00 28,125.00 28,125.00
31-Dec-20	CUST-Flat No-120-R.N.Renuka REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10164	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-120-R.N.Renuka REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on completion of Flooring</i>	Sales	SAL/10165	3,12,500.00	3,12,500.00
31-Dec-20	CUST-Flat No-120-R.N.Renuka REVENUE-From Unit Sales Exempt <i>Towards GT Exemption on Completion</i>	Sales	SAL/10166	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-126-K.Mahipal REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10167	3,54,000.00	3,00,000.00 27,000.00 27,000.00
31-Dec-20	CUST-Flat No-126-K.Mahipal REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10168	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-126-K.Mahipal REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on completion of Flooring</i>	Sales	SAL/10169	3,00,000.00	3,00,000.00
31-Dec-20	CUST-Flat No-126-K.Mahipal REVENUE-From Unit Sales Exempt <i>Towards GT Exemption on Completion</i>	Sales	SAL/10170	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10171	3,54,000.00	3,00,000.00 27,000.00 27,000.00
	Carried Over			3,48,86,872.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,48,86,872.00	
31-Dec-20	CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10172	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on completion of Flooring</i>	Sales	SAL/10173	3,00,000.00	3,00,000.00
31-Dec-20	CUST-Flat No-135-Sree Harinath Gurram Venkata & Vandana REVENUE-From Unit Sales Exempt <i>Towards GT Exemption on Completion</i>	Sales	SAL/10174	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-136-G.Nagaswanth REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10175	3,24,500.00	2,75,000.00 24,750.00 24,750.00
31-Dec-20	CUST-Flat No-136-G.Nagaswanth REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10176	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-109-Raneru Nagalakshmi w/o J.Suryanarayana REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on completion of Flooring</i>	Sales	SAL/10177	5,87,500.00	5,87,500.00
31-Dec-20	CUST-Flat No-136-G.Nagaswanth REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on completion of Flooring</i>	Sales	SAL/10178	2,75,000.00	2,75,000.00
31-Dec-20	CUST-Flat No-136-G.Nagaswanth REVENUE-From Unit Sales Exempt <i>Towards GT Exemption on Completion</i>	Sales	SAL/10179	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-138-Shyam Kumar Namburi REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10180	3,54,000.00	3,00,000.00 27,000.00 27,000.00
31-Dec-20	CUST-Flat No-138-Shyam Kumar Namburi REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10181	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			3,78,35,872.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,78,35,872.00	
31-Dec-20	CUST-Flat No-138-Shyam Kumar Namburi REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on completion of Flooring</i>	Sales	SAL/10182	3,00,000.00	3,00,000.00
31-Dec-20	CUST-Flat No-138-Shyam Kumar Namburi REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10183	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-142-Naveen Kolloju REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10184	5,40,735.00	4,58,250.00 41,242.50 41,242.50
31-Dec-20	CUST-Flat No-142-Naveen Kolloju REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10185	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-142-Naveen Kolloju REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10186	4,58,250.00	4,58,250.00
31-Dec-20	CUST-Flat No-142-Naveen Kolloju REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10187	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-144-Vidya Sagar Guggilla REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10188	3,24,500.00	2,75,000.00 24,750.00 24,750.00
31-Dec-20	CUST-Flat No-144-Vidya Sagar Guggilla REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10189	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-144-Vidya Sagar Guggilla REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10190	2,75,000.00	2,75,000.00
31-Dec-20	CUST-Flat No-144-Vidya Sagar Guggilla REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10191	2,00,000.00	2,00,000.00
	Carried Over			4,08,06,357.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,08,06,357.00	
31-Dec-20	CUST-Flat No-145-Gangineni Sanjeev Kumar REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10192	3,39,250.00	2,87,500.00 25,875.00 25,875.00
31-Dec-20	CUST-Flat No-145-Gangineni Sanjeev Kumar REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10193	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-145-Gangineni Sanjeev Kumar REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10194	2,87,500.00	2,87,500.00
31-Dec-20	CUST-Flat No-145-Gangineni Sanjeev Kumar REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10195	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10196	4,86,750.00	4,12,500.00 37,125.00 37,125.00
31-Dec-20	CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10197	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10198	4,12,500.00	4,12,500.00
31-Dec-20	CUST-Flat No-153-Maddhuri Praveen Kumar & Mrs.Sangeetha REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10199	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10200	4,79,375.00	4,06,250.00 36,562.50 36,562.50
	Carried Over			4,36,83,732.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,36,83,732.00	
31-Dec-20	CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10201	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10202	4,06,250.00	4,06,250.00
31-Dec-20	CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10203	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-157-Ms.Maddela Vidyavathi REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10204	4,75,688.00	4,03,125.00 36,281.25 36,281.25 0.50
31-Dec-20	CUST-Flat No-157-Ms.Maddela Vidyavathi REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10205	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-157-Ms.Maddela Vidyavathi REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10206	4,03,125.00	4,03,125.00
31-Dec-20	CUST-Flat No-157-Ms.Maddela Vidyavathi REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10207	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-158-A.Rajeshwar Rao REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10208	4,64,625.00	3,93,750.00 35,437.50 35,437.50
31-Dec-20	CUST-Flat No-158-A.Rajeshwar Rao REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10209	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-158-A.Rajeshwar Rao REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10210	3,93,750.00	3,93,750.00
	Carried Over			4,69,35,170.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,69,35,170.00	
31-Dec-20	CUST-Flat No-158-A.Rajeshwar Rao REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10211	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10212	4,79,375.00	4,06,250.00 36,562.50 36,562.50
31-Dec-20	CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10213	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10214	4,06,250.00	4,06,250.00
31-Dec-20	CUST-Flat No-159-Gubbala Venkata Naga Raju & G.Kalyani REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10215	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-160-M.Joseph Kiran Kumar REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10216	4,79,375.00	4,06,250.00 36,562.50 36,562.50
31-Dec-20	CUST-Flat No-160-M.Joseph Kiran Kumar REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10217	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-160-M.Joseph Kiran Kumar REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10218	4,06,250.00	4,06,250.00
31-Dec-20	CUST-Flat No-160-M.Joseph Kiran Kumar REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10219	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-162-Bhola Prasad REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10220	4,72,000.00	4,00,000.00 36,000.00 36,000.00
	Carried Over			5,02,50,420.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,02,50,420.00	
31-Dec-20	CUST-Flat No-162-Bhola Prasad REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10221	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-162-Bhola Prasad REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10222	4,00,000.00	4,00,000.00
31-Dec-20	CUST-Flat No-162-Bhola Prasad REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10223	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-165-Pinaki Ghosh REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10224	4,72,000.00	4,00,000.00 36,000.00 36,000.00
31-Dec-20	CUST-Flat No-165-Pinaki Ghosh REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10225	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-165-Pinaki Ghosh REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10226	4,00,000.00	4,00,000.00
31-Dec-20	CUST-Flat No-165-Pinaki Ghosh REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10227	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-167-Vidhya Charan Mishra REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10228	4,72,000.00	4,00,000.00 36,000.00 36,000.00
31-Dec-20	CUST-Flat No-167-Vidhya Charan Mishra REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10229	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-167-Vidhya Charan Mishra REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10230	4,00,000.00	4,00,000.00
	Carried Over			5,35,02,420.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,35,02,420.00	
31-Dec-20	CUST-Flat No-167-Vidhya Charan Mishra REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10231	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-170-N.Pratap & M.R.Yashoda REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10232	7,44,875.00	6,31,250.00 56,812.50 56,812.50
31-Dec-20	CUST-Flat No-170-N.Pratap & M.R.Yashoda REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10233	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-170-N.Pratap & M.R.Yashoda REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10234	6,31,250.00	6,31,250.00
31-Dec-20	CUST-Flat No-170-N.Pratap & M.R.Yashoda REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10235	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10236	5,08,875.00	4,31,250.00 38,812.50 38,812.50
31-Dec-20	CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10237	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10238	4,31,250.00	4,31,250.00
31-Dec-20	CUST-Flat No-171-Prahlad Kulkarni&Seema Kulkarni REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10239	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10240	4,94,125.00	4,18,750.00 37,687.50 37,687.50
	Carried Over			5,73,84,795.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,73,84,795.00	
31-Dec-20	CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10241	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10242	4,18,750.00	4,18,750.00
31-Dec-20	CUST-Flat No-172-J.Leelavathi D/o J.Satyanarayana REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10243	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-173-Challa Bhasker Reddy REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10244	4,73,328.00	4,01,125.00 36,101.25 36,101.25 0.50
31-Dec-20	CUST-Flat No-173-Challa Bhasker Reddy REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10245	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-173-Challa Bhasker Reddy REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10246	4,01,125.00	4,01,125.00
31-Dec-20	CUST-Flat No-173-Challa Bhasker Reddy REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10247	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-175-Rupesh Togar REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10248	4,64,625.00	3,93,750.00 35,437.50 35,437.50
31-Dec-20	CUST-Flat No-175-Rupesh Togar REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10249	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-175-Rupesh Togar REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10250	3,93,750.00	3,93,750.00
	Carried Over			6,06,44,373.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,06,44,373.00	
31-Dec-20	CUST-Flat No-175-Rupesh Togar REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10251	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-176-Mohammed Rasheed REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10252	5,08,875.00	4,31,250.00 38,812.50 38,812.50
31-Dec-20	CUST-Flat No-176-Mohammed Rasheed REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10253	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-176-Mohammed Rasheed REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10254	4,31,250.00	4,31,250.00
31-Dec-20	CUST-Flat No-176-Mohammed Rasheed REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10255	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-178-G.Elizabeth Anitha REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10256	5,08,875.00	4,31,250.00 38,812.50 38,812.50
31-Dec-20	CUST-Flat No-178-G.Elizabeth Anitha REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10257	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-178-G.Elizabeth Anitha REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10258	4,31,250.00	4,31,250.00
31-Dec-20	CUST-Flat No-178-G.Elizabeth Anitha REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10259	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-180-V.MOHAN KUMAR REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10260	7,30,125.00	6,18,750.00 55,687.50 55,687.50
	Carried Over			6,43,26,748.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,43,26,748.00	
31-Dec-20	CUST-Flat No-180-V.MOHAN KUMAR REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10261	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-180-V.MOHAN KUMAR REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10262	6,18,750.00	6,18,750.00
31-Dec-20	CUST-Flat No-180-V.MOHAN KUMAR REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10263	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-181-Mr.G.Sri Harsha Vardhan REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10264	4,73,328.00	4,01,125.00 36,101.25 36,101.25 0.50
31-Dec-20	CUST-Flat No-181-Mr.G.Sri Harsha Vardhan REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10265	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-181-Mr.G.Sri Harsha Vardhan REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10266	4,01,125.00	4,01,125.00
31-Dec-20	CUST-Flat No-181-Mr.G.Sri Harsha Vardhan REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10267	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-182-Sowmya Pothu REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10268	4,94,125.00	4,18,750.00 37,687.50 37,687.50
31-Dec-20	CUST-Flat No-182-Sowmya Pothu REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10269	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-182-Sowmya Pothu REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10270	4,18,750.00	4,18,750.00
	Carried Over			6,78,40,826.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,78,40,826.00	
31-Dec-20	CUST-Flat No-182-Sowmya Pothu REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10271	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-183-Goka Mani Srikanth REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10272	7,00,625.00	5,93,750.00 53,437.50 53,437.50
31-Dec-20	CUST-Flat No-183-Goka Mani Srikanth REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10273	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-183-Goka Mani Srikanth REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10274	5,93,750.00	5,93,750.00
31-Dec-20	CUST-Flat No-183-Goka Mani Srikanth REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10275	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-184-T.Maria Goretti REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10276	7,37,500.00	6,25,000.00 56,250.00 56,250.00
31-Dec-20	CUST-Flat No-184-T.Maria Goretti REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10277	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-184-T.Maria Goretti REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10278	6,25,000.00	6,25,000.00
31-Dec-20	CUST-Flat No-184-T.Maria Goretti REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10279	2,00,000.00	2,00,000.00
31-Dec-20	CUST-Flat No-185-G.Paninath REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10280	7,00,625.00	5,93,750.00 53,437.50 53,437.50
	Carried Over			7,22,70,326.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,22,70,326.00	
31-Dec-20	CUST-Flat No-185-G.Paninath REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10281	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Dec-20	CUST-Flat No-185-G.Paninath REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10282	5,93,750.00	5,93,750.00
31-Dec-20	CUST-Flat No-185-G.Paninath REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10283	2,00,000.00	2,00,000.00
18-Jan-21	CUST-Flat No-173-Challa Bhasker Reddy REVENUE-Extraspects-18% Output CGST 9% Output SGST 9% <i>Towards extrapects</i>	Sales	SAL/10284	16,520.00	14,000.00 1,260.00 1,260.00
18-Jan-21	CUST-Flat No-86-U.Naga Sasidhar INCOME-Interest From Customers-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>TOWARDS GST on Interest</i>	Sales	SAL/10285	80,000.00	67,796.61 6,101.69 6,101.69 0.01
18-Jan-21	CUST-Flat No-86-U.Naga Sasidhar REVENUE-Extraspects-18% Output CGST 9% Output SGST 9% <i>Towards extraspects</i>	Sales	SAL/10286	18,408.00	15,600.00 1,404.00 1,404.00
20-Jan-21	CUST-Flat No-176-Mohammed Rasheed REVENUE-Extraspects-18% Output CGST 9% Output SGST 9% <i>Towards extraspects</i>	Sales	SAL/10287	7,552.00	6,400.00 576.00 576.00
11-Feb-21	CUST-Flat No-144-Vidya Sagar Guggilla REVENUE-Extraspects-18% Output CGST 9% Output SGST 9% <i>Towards extraspects</i>	Sales	SAL/10288	18,585.00	15,750.00 1,417.50 1,417.50
11-Feb-21	CUST-Flat No-154-Mr.Vuthpala Vamsi Krishna REVENUE-Extraspects-18% Output CGST 9% Output SGST 9% <i>Towards extraspects</i>	Sales	SAL/10289	6,136.00	5,200.00 468.00 468.00
	Carried Over			7,34,47,277.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,34,47,277.00	
24-Feb-21	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>towards sale of sinks from NE to SSLLp against bill no:-10290 dt:-24.02.2021</i>	Sales	SAL/10290	42,645.00	36,140.00 3,252.60 3,252.60 (-)0.20
24-Feb-21	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% <i>Being sale of PVC Pipe Connection from NE to Summit Sales LLP against bill no:10291 dt:24.02.2021</i>	Sales	SAL/10291	5,664.00	4,800.00 432.00 432.00
24-Feb-21	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of HDPE Pipe from NE to Summit Sales LLP against bill no:10292 dt:24.02.2021</i>	Sales	SAL/10292	2,690.00	2,280.00 205.20 205.20 (-)0.40
24-Feb-21	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% <i>Being sale of HDPE Pipe from NE to Summit Sales LLP against bill no:10293 dt:24.02.2021</i>	Sales	SAL/10293	7,080.00	6,000.00 540.00 540.00
24-Feb-21	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of 8 model plate to Summit Sales LLP against bill no:10294 dt:24.02.2021</i>	Sales	SAL/10294	10,195.00	8,640.00 777.60 777.60 (-)0.20
24-Feb-21	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% <i>Being sale of 6 model plate to Summit Sales LLP against bill no:10295 dt:24.02.2021</i>	Sales	SAL/10295	19,470.00	16,500.00 1,485.00 1,485.00
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% <i>Being sale of electrical material to Summit Sales LLP against bill no:10296 dt:24.02.2021</i>	Sales	SAL/10296	5,664.00	4,800.00 432.00 432.00
24-Feb-21	CUST-Summit Sales LLP RMS-Equipment-GST-18%(S) Output CGST 9% Output SGST 9% <i>Being sale of Eco drain cham to Summit Sales LLP against bill no:10297 dt:24.02.2021</i>	Sales	SAL/10297	5,310.00	4,500.00 405.00 405.00
	Carried Over			7,35,45,995.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,35,45,995.00	
24-Feb-21	CUST-Summit Sales LLP RMS-Equipment-GST-18%(S) Output CGST 9% Output SGST 9% <i>Being sale of Eco drain cham to Summit Sales LLP</i> <i>against bill no:10298 dt:24.02.2021</i>	Sales	SAL/10298	295.00	250.00 22.50 22.50
24-Feb-21	CUST-Summit Sales LLP RMS-Equipment-GST-18%(S) Output CGST 9% Output SGST 9% <i>Being sale of Eco drain cham to Summit Sales LLP</i> <i>against bill no:10299 dt:24.02.2021</i>	Sales	SAL/10299	1,180.00	1,000.00 90.00 90.00
24-Feb-21	CUST-Summit Sales LLP RMS- Aggregate- 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Recron Packets to Summit Sales LLP</i> <i>against bill no:10300 dt:24.02.2021</i>	Sales	SAL/10300	10,762.00	9,120.00 820.80 820.80 0.40
24-Feb-21	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% <i>Being sale of PVC Pipes to Summit Sales LLP</i> <i>against bill no:10301 dt:24.02.2021</i>	Sales	SAL/10301	4,248.00	3,600.00 324.00 324.00
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Deep Box to Summit Sales LLP against</i> <i>bill no:10302 dt:24.02.2021</i>	Sales	SAL/10302	1,328.00	1,125.00 101.25 101.25 0.50
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of TV Cable to Summit Sales LLP against</i> <i>bill no:10303 dt:24.02.2021</i>	Sales	SAL/10303	6,797.00	5,760.00 518.40 518.40 0.20
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Telephone Wire to Summit Sales LLP</i> <i>against bill no:10304 dt:24.02.2021</i>	Sales	SAL/10304	3,611.00	3,060.00 275.40 275.40 0.20
	Carried Over			7,35,74,216.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,35,74,216.00	
24-Feb-21	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Door Stopper to Summit Sales LLP against bill no:10305 dt:24.02.2021</i>	Sales	SAL/10305	24,155.00	20,470.00 1,842.30 1,842.30 0.40
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Wire Mesh from NE to Summit Sales LLP against bill no:10306 dt:24.02.2021</i>	Sales	SAL/10306	4,932.00	4,180.00 376.20 376.20 (-)0.40
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Cable Wire from NE to Summit Sales LLP against bill no:10307 dt:24.02.2021</i>	Sales	SAL/10307	35.00	30.00 2.70 2.70 (-)0.40
24-Feb-21	CUST-Summit Sales LLP RMS- Sundry Purchases- 18% Output CGST 9% Output SGST 9% <i>Being sale of Mats from NE to Summit Sales LLP against bill no:10308 dt:24.02.2021</i>	Sales	SAL/10308	708.00	600.00 54.00 54.00
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% <i>Being sale of electrical boxes from NE to Summit Sales LLP against bill no:10309 dt:24.02.2021</i>	Sales	SAL/10309	1,062.00	900.00 81.00 81.00
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% <i>Being sale of square plates from NE to Summit Sales LLP against bill no:10310 dt:24.02.2021</i>	Sales	SAL/10310	590.00	500.00 45.00 45.00
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Fan sheets from NE to Summit Sales LLP against bill no:10311 dt:24.02.2021</i>	Sales	SAL/10311	170.00	144.00 12.96 12.96 0.08
	Carried Over			7,36,05,868.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,36,05,868.00	
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% <i>Being sale of Celing Round sheets from NE to Summit Sales LLP against bill no:10312 dt:24.02.2021</i>	Sales	SAL/10312	236.00	200.00 18.00 18.00
24-Feb-21	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of HDPE Elbow to Summit Sales LLP against bill no:10313 dt:24.02.2021</i>	Sales	SAL/10313	3,800.00	3,220.00 289.80 289.80 0.40
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% <i>Being sale of Saddle Piece to Summit Sales LLP against bill no:10314 dt:24.02.2021</i>	Sales	SAL/10314	2,655.00	2,250.00 202.50 202.50
24-Feb-21	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% <i>Being sale of PVC connectors to Summit Sales LLP against bill no:10315 dt:24.02.2021</i>	Sales	SAL/10315	708.00	600.00 54.00 54.00
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Model Box to Summit Sales LLP against bill no:10316 dt:24.02.2021</i>	Sales	SAL/10316	489.00	414.00 37.26 37.26 0.48
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of 12 way strip connector to Summit Sales LLP against bill no:10317 dt:24.02.2021</i>	Sales	SAL/10317	2,209.00	1,872.00 168.48 168.48 0.04
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Junction Box to Summit Sales LLP against bill no:10318 dt:24.02.2021</i>	Sales	SAL/10318	1,933.00	1,638.00 147.42 147.42 0.16
	Carried Over			7,36,17,898.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,36,17,898.00	
24-Feb-21	CUST-Summit Sales LLP RMS- Sundry Purchases- 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Floor Mats to Summit Sales LLP</i> <i>against bill no:10319 dt:24.02.2021</i>	Sales	SAL/10319	368.00	312.00 28.08 28.08 (-)0.16
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% <i>Being sale of Saddle Pieces to Summit Sales against</i> <i>bill no:10320 dt:24.02.2021</i>	Sales	SAL/10320	4,248.00	3,600.00 324.00 324.00
24-Feb-21	CUST-Summit Sales LLP RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Fisher Box to Summit Sales against bill</i> <i>no:10321 dt:24.02.2021</i>	Sales	SAL/10321	2,549.00	2,160.00 194.40 194.40 0.20
24-Feb-21	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of PVC Elbow to Summit Sales against bill</i> <i>no:10322 dt:24.02.2021</i>	Sales	SAL/10322	340.00	288.00 25.92 25.92 0.16
24-Feb-21	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of PVC Tee to Summit Sales LLP against</i> <i>bill no:10323 dt:24.02.2021</i>	Sales	SAL/10323	85.00	72.00 6.48 6.48 0.04
24-Feb-21	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of PVC Tee to Summit Sales LLP against</i> <i>bill no:10324 dt:24.02.2021</i>	Sales	SAL/10324	595.00	504.00 45.36 45.36 0.28
24-Feb-21	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of PVC Elbow to Summit Sales LLP</i> <i>against bill no:10325 dt:24.02.2021</i>	Sales	SAL/10325	297.00	252.00 22.68 22.68 (-)0.36
	Carried Over			7,36,26,380.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,36,26,380.00	
24-Feb-21	CUST-Summit Sales LLP RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of PVC Tee Summit Sales LLP against bill no:10326 dt:24.02.2021</i>	Sales	SAL/10326	203.00	172.20 15.50 15.50 (-)0.20
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Left Chamber to Summit Sales LLP against bill no:10327 dt:24.02.2021</i>	Sales	SAL/10327	269.00	228.00 20.52 20.52 (-)0.04
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Right Chamber to Summit Sales LLP against bill no:10328 dt:24.02.2021</i>	Sales	SAL/10328	135.00	114.00 10.26 10.26 0.48
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Coupling to Summit Sales LLP against bill no:10329 dt:24.02.2021</i>	Sales	SAL/10329	255.00	216.00 19.44 19.44 0.12
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Coupling to Summit Sales LLP against bill no:10330 dt:24.02.2021</i>	Sales	SAL/10330	312.00	264.00 23.76 23.76 0.48
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Coupling to Summit Sales LLP against bill no:10331 dt:24.02.2021</i>	Sales	SAL/10331	170.00	144.00 12.96 12.96 0.08
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Reducer to Summit Sales LLP against bill no:10332 dt:24.02.2021</i>	Sales	SAL/10332	76.00	64.80 5.83 5.83 (-)0.46
	Carried Over			7,36,27,800.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,36,27,800.00	
24-Feb-21	CUST-Summit Sales LLP RMS- Electrical Material-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Reducer to Summit Sales LLP against bill no:10333 dt:24.02.2021</i>	Sales	SAL/10333	1,289.00	1,092.00 98.28 98.28 0.44
6-Mar-21	CUST-Flat No-138-Shyam Kumar Namburi REVENUE-Extraspects-18% Output CGST 9% Output SGST 9% <i>Towards Extraspects for villa no:-138</i>	Sales	SAL/10334	25,960.00	22,000.00 1,980.00 1,980.00
6-Mar-21	CUST-Flat No-107-Rahul Ahirwar/Anuradha REVENUE-Extraspects-18% Output CGST 9% Output SGST 9% <i>Towards extraspects</i>	Sales	SAL/10335	14,632.00	12,400.00 1,116.00 1,116.00
17-Mar-21	CUST-Mayflower Platinum RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Ultra Sprinkler DK to MPL-Mayflower Platinum against bill no:10336 dt:17.03.2021</i>	Sales	SAL/10336	33,682.00	28,544.00 2,568.96 2,568.96 0.08
17-Mar-21	CUST-Mayflower Platinum RMS- Tiles, Granite, Etc. GST 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Luna HL to MPL-Mayflower Platinum against bill no:10337 dt:17.03.2021</i>	Sales	SAL/10337	7,137.00	6,048.00 544.32 544.32 0.36
17-Mar-21	CUST-Mayflower Platinum RMS-Equipment-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Luna LT to MPL-Mayflower Platinum against bill no:10338 dt:17.03.2021</i>	Sales	SAL/10338	529.00	448.00 40.32 40.32 0.36
17-Mar-21	CUST-Mayflower Platinum RMS-Door, door frames & hardware-GST-18%(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Malaysian Brown DK to MPL-Mayflower Platinum against bill no:10339 dt:17.03.2021</i>	Sales	SAL/10339	9,251.00	7,840.00 705.60 705.60 (-)0.20
17-Mar-21	CUST-Mayflower Platinum RMS- Tiles, Granite, Etc. GST 18% Output CGST 9% Output SGST 9% <i>Being sale of Malaysian Brown HL to MPL-Mayflower Platinum against bill no:10340 dt:17.03.2021</i>	Sales	SAL/10340	6,608.00	5,600.00 504.00 504.00
	Carried Over			7,37,26,888.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,37,26,888.00	
17-Mar-21	CUST-Mayflower Platinum RMS- Electrical Material-18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Luna Sprinkler Light to MPL-Mayflower Platinum against bill no:10341 dt:17.03.2021</i>	Sales	SAL/10341	2,908.00	2,464.00 221.76 221.76 0.48
17-Mar-21	CUST-Mayflower Platinum RMS- Sundry Purchases- 18% Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Luna DK to MPL-Mayflower Platinum against bill no:10342 dt:17.03.2021</i>	Sales	SAL/10342	529.00	448.00 40.32 40.32 0.36
17-Mar-21	CUST-Mayflower Platinum RMS-Plumbing & Sanitary(S) Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Being sale of Ultra Sprinkler HL to MPL-Mayflower Platinum against bill no:10343 dt:17.03.2021</i>	Sales	SAL/10343	264.00	224.00 20.16 20.16 (-)0.32
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Toward GST on completion of Plinth</i>	Sales	SAL/10344	7,15,375.00	6,06,250.00 54,562.50 54,562.50
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion of RCC</i>	Sales	SAL/10345	7,15,375.00	6,06,250.00 54,562.50 54,562.50
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Plastering</i>	Sales	SAL/10346	7,15,375.00	6,06,250.00 54,562.50 54,562.50
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10347	7,15,375.00	6,06,250.00 54,562.50 54,562.50
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10348	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			7,68,28,089.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,68,28,089.00	
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha REVENUE-From Unit Sales Exempt <i>Toward GST Exemption on completion of Plinth</i>	Sales	SAL/10349	6,06,250.00	6,06,250.00
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on completion of RCC</i>	Sales	SAL/10350	6,06,250.00	6,06,250.00
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha REVENUE-From Unit Sales Exempt <i>Towards GST Exemption On Completion of Plastering</i>	Sales	SAL/10351	6,06,250.00	6,06,250.00
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha REVENUE-From Unit Sales Exempt <i>Towards GST Exemption On Completion of Flooring</i>	Sales	SAL/10352	6,06,250.00	6,06,250.00
31-Mar-21	CUST-Flat No-127-Bhashyakarla Sreelatha REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on completion</i>	Sales	SAL/10353	2,00,000.00	2,00,000.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion of Plinth</i>	Sales	SAL/10354	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on completion of RCC</i>	Sales	SAL/10355	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Plastering</i>	Sales	SAL/10356	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion of Flooring</i>	Sales	SAL/10357	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST On Completion</i>	Sales	SAL/10358	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			8,15,18,089.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,15,18,089.00	
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd Sales REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plinth</i>		SAL/10359	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd Sales REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of RCC</i>		SAL/10360	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd Sales REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plastering</i>		SAL/10361	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd Sales REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>		SAL/10362	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-128 Modi Properties Pvt Ltd Sales REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>		SAL/10363	2,00,000.00	2,00,000.00
31-Mar-21	CUST-Flat No-129-MMRHPL Sales REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plint</i>		SAL/10364	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-129-MMRHPL Sales REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of RCC</i>		SAL/10365	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-129-MMRHPL Sales REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Flooring</i>		SAL/10366	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-129-MMRHPL Sales REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion</i>		SAL/10367	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-129-MMRHPL Sales REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion</i>		SAL/10368	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			8,53,33,089.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,53,33,089.00	
31-Mar-21	CUST-Flat No-129-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plinth</i>	Sales	SAL/10369	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-129-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of RCC</i>	Sales	SAL/10370	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-129-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plastering</i>	Sales	SAL/10371	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-129-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10372	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-129-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10373	2,00,000.00	2,00,000.00
31-Mar-21	CUST-Flat No-130 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plint</i>	Sales	SAL/10374	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-130 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of RCC</i>	Sales	SAL/10375	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-130 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plastering</i>	Sales	SAL/10376	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-130 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Flooring</i>	Sales	SAL/10377	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-130 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion</i>	Sales	SAL/10378	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			8,91,48,089.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,91,48,089.00	
31-Mar-21	CUST-Flat No-130 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plinth</i>	Sales	SAL/10379	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-130 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of RCC</i>	Sales	SAL/10380	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-130 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plastering</i>	Sales	SAL/10381	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-130 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10382	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-130 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10383	2,00,000.00	2,00,000.00
31-Mar-21	CUST-Flat No-131 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plint</i>	Sales	SAL/10384	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-131 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of RCC</i>	Sales	SAL/10385	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-131 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plastering</i>	Sales	SAL/10386	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-131 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Flooring</i>	Sales	SAL/10387	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-131 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion</i>	Sales	SAL/10388	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			9,29,63,089.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,29,63,089.00	
31-Mar-21	CUST-Flat No-131 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plinth</i>	Sales	SAL/10389	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-131 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of RCC</i>	Sales	SAL/10390	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-131 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plastering</i>	Sales	SAL/10391	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-131 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10392	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-131 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10393	2,00,000.00	2,00,000.00
31-Mar-21	CUST-Flat No-132-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plint</i>	Sales	SAL/10394	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-132-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of RCC</i>	Sales	SAL/10395	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-132-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plastering</i>	Sales	SAL/10396	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-132-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Flooring</i>	Sales	SAL/10397	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-132-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion</i>	Sales	SAL/10398	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			9,67,78,089.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,67,78,089.00	
31-Mar-21	CUST-Flat No-132-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plint</i>	Sales	SAL/10399	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-132-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of RCC</i>	Sales	SAL/10400	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-132-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plastering</i>	Sales	SAL/10401	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-132-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10402	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-132-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10403	2,00,000.00	2,00,000.00
31-Mar-21	CUST-Flat No-147 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plint</i>	Sales	SAL/10404	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-147 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of RCC</i>	Sales	SAL/10405	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-147 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plastering</i>	Sales	SAL/10406	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-147 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Flooring</i>	Sales	SAL/10407	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-147 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion</i>	Sales	SAL/10408	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			10,05,93,089.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,05,93,089.00	
31-Mar-21	CUST-Flat No-147 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plint</i>	Sales	SAL/10409	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-147 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of RCC</i>	Sales	SAL/10410	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-147 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plastering</i>	Sales	SAL/10411	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-147 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10412	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-147 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10413	2,00,000.00	2,00,000.00
31-Mar-21	CUST-Flat No-148 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plint</i>	Sales	SAL/10414	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-148 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of RCC</i>	Sales	SAL/10415	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-148 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plastering</i>	Sales	SAL/10416	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-148 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Flooring</i>	Sales	SAL/10417	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-148 MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion</i>	Sales	SAL/10418	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			10,44,08,089.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,44,08,089.00	
31-Mar-21	CUST-Flat No-148 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plint</i>	Sales	SAL/10419	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-148 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of RCC</i>	Sales	SAL/10420	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-148 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plastering</i>	Sales	SAL/10421	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-148 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10422	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-148 MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10423	2,00,000.00	2,00,000.00
31-Mar-21	CUST-Flat No-149-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plint</i>	Sales	SAL/10424	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-149-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of RCC</i>	Sales	SAL/10425	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-149-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plastering</i>	Sales	SAL/10426	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-149-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Flooring</i>	Sales	SAL/10427	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-149-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion</i>	Sales	SAL/10428	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			10,82,23,089.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,82,23,089.00	
31-Mar-21	CUST-Flat No-149-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plint</i>	Sales	SAL/10429	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-149-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of RCC</i>	Sales	SAL/10430	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-149-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plastering</i>	Sales	SAL/10431	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-149-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10432	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-149-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10433	2,00,000.00	2,00,000.00
31-Mar-21	CUST-Flat No-150-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plint</i>	Sales	SAL/10434	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-150-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of RCC</i>	Sales	SAL/10435	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-150-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plastering</i>	Sales	SAL/10436	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-150-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Flooring</i>	Sales	SAL/10437	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-150-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion</i>	Sales	SAL/10438	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			11,20,38,089.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,20,38,089.00	
31-Mar-21	CUST-Flat No-150-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plint</i>	Sales	SAL/10439	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-150-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of RCC</i>	Sales	SAL/10440	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-150-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plastering</i>	Sales	SAL/10441	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-150-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10442	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-150-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10443	2,00,000.00	2,00,000.00
31-Mar-21	CUST-Flat No-151-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plint</i>	Sales	SAL/10444	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-151-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of RCC</i>	Sales	SAL/10445	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-151-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plastering</i>	Sales	SAL/10446	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-151-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Flooring</i>	Sales	SAL/10447	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-151-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion</i>	Sales	SAL/10448	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			11,58,53,089.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,58,53,089.00	
31-Mar-21	CUST-Flat No-151-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plint</i>	Sales	SAL/10449	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-151-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of RCC</i>	Sales	SAL/10450	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-151-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plastering</i>	Sales	SAL/10451	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-151-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10452	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-151-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10453	2,00,000.00	2,00,000.00
31-Mar-21	CUST-Flat No-152-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plint</i>	Sales	SAL/10454	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-152-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of RCC</i>	Sales	SAL/10455	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-152-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Plastering</i>	Sales	SAL/10456	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-152-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Flooring</i>	Sales	SAL/10457	4,57,250.00	3,87,500.00 34,875.00 34,875.00
31-Mar-21	CUST-Flat No-152-MMRHPL REVENUE-From Unit Sales GST-18% Output CGST 9% Output SGST 9% <i>Towards GST on Completion of Flooring</i>	Sales	SAL/10458	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			11,96,68,089.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,96,68,089.00	
31-Mar-21	CUST-Flat No-152-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plint</i>	Sales	SAL/10459	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-152-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of RCC</i>	Sales	SAL/10460	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-152-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Plastering</i>	Sales	SAL/10461	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-152-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion of Flooring</i>	Sales	SAL/10462	3,87,500.00	3,87,500.00
31-Mar-21	CUST-Flat No-152-MMRHPL REVENUE-From Unit Sales Exempt <i>Towards GST Exemption on Completion</i>	Sales	SAL/10463	2,00,000.00	2,00,000.00
Total: 12,14,18,089.00					