

Modi Properties Pvt Ltd Mayfower Platinum (22-23)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-Apr-22	CUST-B305-Sircilla Chandra Shekar REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards addition and alteration charges</i>	Sales	SAL/10001	54,020.00	45,780.00 4,120.20 4,120.20 (-)0.40
21-Apr-22	CUST-A905-Debabrata Sahasandhya Saha REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards A & A Charges</i>	Sales	SAL/10002	6,514.00	5,520.00 496.80 496.80 0.40
21-Apr-22	CUST-A905-Debabrata Sahasandhya Saha REVENUE-Extraspects Output CGST 9% Output SGST 9% <i>Towards Falseceiling charges</i>	Sales	SAL/10003	70,800.00	60,000.00 5,400.00 5,400.00
21-Apr-22	CUST-A905-Debabrata Sahasandhya Saha REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Toward GST for the month</i>	Sales	SAL/10004	2,10,000.00	2,00,000.00 5,000.00 5,000.00
21-Apr-22	CUST-C304-Aishwarya Acharya@NCLN Charyulu REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition and alteration charges</i>	Sales	SAL/10005	37,384.00	31,680.00 2,851.20 2,851.20 1.60
21-Apr-22	CUST-C304-Aishwarya Acharya@NCLN Charyulu REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10006	2,10,000.00	2,00,000.00 5,000.00 5,000.00
21-Apr-22	CUST-C702-Rajeshwari Desai@Santosh Desai REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards A & A Charges</i>	Sales	SAL/10007	36,533.00	30,960.00 2,786.40 2,786.40 0.20
21-Apr-22	CUST-C702-Rajeshwari Desai@Santosh Desai REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10008	2,10,000.00	2,00,000.00 5,000.00 5,000.00
Carried Over				8,35,251.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,35,251.00	
30-Apr-22	CUST-A704-Tummi Usha Rani REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10009	2,10,000.00	2,00,000.00 5,000.00 5,000.00
30-Apr-22	CUST-A704-Tummi Usha Rani REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards A & A Charges	Sales	SAL/10010	49,282.00	41,764.00 3,758.76 3,758.76 0.48
30-Apr-22	CUST-A704-Tummi Usha Rani INCOME-Interest From Customers Output CGST 9% Output SGST 9% OIE-Rounded Off Towards Interest from Customer	Sales	SAL/10011	2,25,000.00	1,90,678.00 17,161.02 17,161.02 (-)0.04
30-Apr-22	CUST-C705-Mr Abhijit Chaudhari REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10012	2,10,000.00	2,00,000.00 5,000.00 5,000.00
30-Apr-22	CUST-C705-Mr Abhijit Chaudhari REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards A & A Charges	Sales	SAL/10013	63,812.00	54,078.00 4,867.02 4,867.02 (-)0.04
30-Apr-22	CUST-B702-M Lakshmi & M Sathish Kumar REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for April 2022	Sales	SAL/10014	65,14,127.00	62,03,930.00 1,55,098.25 1,55,098.25 0.50
30-Apr-22	CUST-B704-Kasturi Venkata Suresh REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for April 2022	Sales	SAL/10015	14,94,406.00	14,23,244.00 35,581.10 35,581.10 (-)0.20
30-Apr-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards GST for April 2022	Sales	SAL/10016	11,00,547.00	10,48,140.00 26,203.50 26,203.50
	Carried Over			1,07,02,425.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,02,425.00	
30-Apr-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards on completion of Flat no B602</i>	Sales	SAL/10017	13,08,428.00	12,46,122.00 31,153.05 31,153.05 (-)0.10
30-Apr-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>towards on completion of C803</i>	Sales	SAL/10018	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
30-Apr-22	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards on completion of B603</i>	Sales	SAL/10019	29,34,792.00	27,95,040.00 69,876.00 69,876.00
30-Apr-22	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards on completion of C101</i>	Sales	SAL/10020	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
9-May-22	CUST-B1005-T Radhika REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10021	15,25,335.00	14,52,700.00 36,317.50 36,317.50
9-May-22	CUST-B1005-T Radhika REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards addition and alteration charges</i>	Sales	SAL/10022	25,443.00	21,563.00 1,940.67 1,940.67 (-)1.34
9-May-22	CUST-B1005-T Radhika Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>being car parking charges debited</i>	Sales	SAL/10023	2,36,000.00	2,00,000.00 18,000.00 18,000.00
11-May-22	CUST-C703-Jonna Renuka REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST forthe month</i>	Sales	SAL/10024	2,10,000.00	2,00,000.00 5,000.00 5,000.00
	Carried Over			1,87,76,669.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,87,76,669.00	
11-May-22	CUST-C703-JonnaI Renuka REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards A & A Charges	Sales	SAL/10025	4,295.00	3,640.00 327.60 327.60 (-)0.20
11-May-22	CUST-B904-Kanaparti Jayanthi REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST forthe month	Sales	SAL/10026	2,10,000.00	2,00,000.00 5,000.00 5,000.00
11-May-22	CUST-C206-L E V Rajiv KumarC Keerthana REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10027	2,10,000.00	2,00,000.00 5,000.00 5,000.00
11-May-22	CUST-C206-L E V Rajiv KumarC Keerthana REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards Extra Specs	Sales	SAL/10028	48,059.00	40,728.00 3,665.52 3,665.52 (-)0.04
11-May-22	CUST-C602-Sai Phani DeviArunkanth REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST forthe month	Sales	SAL/10029	52,500.00	50,000.00 1,250.00 1,250.00
11-May-22	CUST-C602-Sai Phani DeviArunkanth REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards A & A Charges	Sales	SAL/10030	36,148.00	30,634.00 2,757.06 2,757.06 (-)0.12
11-May-22	CUST-C603-Arun Agarwal REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST forthe month	Sales	SAL/10031	2,10,000.00	2,00,000.00 5,000.00 5,000.00
11-May-22	CUST-C603-Arun Agarwal REVENUE-Extraspects Output SGST 9% Output CGST 9% OIE-Rounded Off Towards Extra Specs	Sales	SAL/10032	21,485.00	18,208.00 1,638.72 1,638.72 (-)0.44
	Carried Over			1,95,69,156.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,95,69,156.00	
20-May-22	CUST-B501-Madhava Rao Nishal REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10033	2,10,000.00	2,00,000.00 5,000.00 5,000.00
20-May-22	CUST-B501-Madhava Rao Nishal REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards additional and alteration charges	Sales	SAL/10034	34,267.00	29,040.00 2,613.60 2,613.60 (-)0.20
25-May-22	CUST-Q116-M Padmarathi & M Venkata Mohan Ra REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards gst for the month	Sales	SAL/10035	2,10,000.00	2,00,000.00 5,000.00 5,000.00
25-May-22	CUST-Q116-M Padmarathi & M Venkata Mohan Ra Additional Car Parking Chargers Output CGST 9% Output SGST 9% Towards additional car parking charges	Sales	SAL/10036	1,18,000.00	1,00,000.00 9,000.00 9,000.00
25-May-22	CUST-Q116-M Padmarathi & M Venkata Mohan Ra REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards addition and alternation charges	Sales	SAL/10037	32,382.00	27,442.00 2,469.78 2,469.78 0.44
25-May-22	CUST-A403-Ramdas Duggirala REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10038	2,10,000.00	2,00,000.00 5,000.00 5,000.00
25-May-22	CUST-A403-Ramdas Duggirala REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards A & A Charges	Sales	SAL/10039	50,198.00	42,540.00 3,828.60 3,828.60 0.80
25-May-22	CUST-B010-Bhazadaga Mudigonda Netherika Kesturi REVENUE-Extraspects Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards extra specs	Sales	SAL/10040	44,972.00	38,111.00 3,429.99 3,429.99 1.02
	Carried Over			2,04,78,975.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,04,78,975.00	
25-May-22	CUST-8710-Bharadwaj Mudipati & Niharika Kesari REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% towards gst for the month	Sales	SAL/10041	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-May-22	CUST-84100-Bala Bharathi Bhushan Reddy/nandya S REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards gst for the month	Sales	SAL/10042	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-May-22	CUST-84100-Bala Bharathi Bhushan Reddy/nandya S REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards Addition and alteration charges	Sales	SAL/10043	54,021.00	45,780.00 4,120.20 4,120.20 0.60
31-May-22	CUST-84100-Bala Bharathi Bhushan Reddy/nandya S Additional Car Parking Chargers Output CGST 9% Output SGST 9% Towards Additionalcar parking charges	Sales	SAL/10044	1,18,000.00	1,00,000.00 9,000.00 9,000.00
31-May-22	CUST-C305-N.T.Sunil Babu REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10045	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-May-22	CUST-C305-N.T.Sunil Babu REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards Extra specs	Sales	SAL/10046	24,296.00	20,590.00 1,853.10 1,853.10 (-)0.20
31-May-22	CUST-8403-Rajani Jangit & Paven Kumar Jangit REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10047	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-May-22	CUST-8403-Rajani Jangit & Paven Kumar Jangit REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards addition and alteration charges	Sales	SAL/10048	53,879.00	45,660.00 4,109.40 4,109.40 0.20
31-May-22	CUST-A806-Gaurav Chawla REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10049	2,10,000.00	2,00,000.00 5,000.00 5,000.00
	Carried Over			2,17,79,171.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,17,79,171.00	
31-May-22	CUST-A806-Gaurav Chawla REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards A & A Charges	Sales	SAL/10050	73,018.00	61,880.00 5,569.20 5,569.20 (-)0.40
31-May-22	CUST-C306-Mahesh Mahesh Kumar & A Sahasrappa REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10051	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-May-22	CUST-C306-Mahesh Mahesh Kumar & A Sahasrappa REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards Additiona and alteration charges	Sales	SAL/10052	55,556.00	47,081.00 4,237.29 4,237.29 0.42
31-May-22	CUST-C306-Hariprasad Subramanyam Subhakar Devi REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10053	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-May-22	CUST-C100-Mr R N Kishore & Mrs R Manjula REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10054	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-May-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards GST on behalf of against flatB 103	Sales	SAL/10055	29,34,792.00	27,95,040.00 69,876.00 69,876.00
31-May-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST against flat no C506	Sales	SAL/10056	18,34,245.00	17,46,900.00 43,672.50 43,672.50
31-May-22	CUST-Summit Sales LLP RMS-Equipment 18% Output CGST 9% Output SGST 9% Towards purchase of RO Plant against invoice no 1001 dt 20.5.22 vide PO no 88418 dt 20.5.2022	Sales	SAL/10057	42,834.00	36,300.00 3,267.00 3,267.00
	Carried Over			2,73,49,616.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,73,49,616.00	
31-May-22	CUST-C6/02-Sai Phani Devi/Arunkanth REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards additional extra specs</i>	Sales	SAL/10058	28,320.00	24,000.00 2,160.00 2,160.00
24-Jun-22	CUST-C306-Thopu Jagadish REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10059	2,10,000.00	2,00,000.00 5,000.00 5,000.00
24-Jun-22	CUST-C306-Thopu Jagadish REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition and alteration charges</i>	Sales	SAL/10060	42,187.00	35,752.00 3,217.68 3,217.68 (-)0.36
24-Jun-22	CUST-C0014-Mapeddi/Kaga Bkshini/SM Murthy REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10061	2,10,000.00	2,00,000.00 5,000.00 5,000.00
24-Jun-22	CUST-C0014-Mapeddi/Kaga Bkshini/SM Murthy REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards A & A Charges</i>	Sales	SAL/10062	60,651.00	51,399.00 4,625.91 4,625.91 0.18
24-Jun-22	CUST-C-105 Anil Kumar Vangipurapu REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards A & A Charges</i>	Sales	SAL/10063	24,510.00	20,771.00 1,869.39 1,869.39 0.22
24-Jun-22	CUST-C-105 Anil Kumar Vangipurapu REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards Gst for the month</i>	Sales	SAL/10064	2,10,000.00	2,00,000.00 5,000.00 5,000.00
28-Jun-22	CUST-C6/02-Sai Phani Devi/Arunkanth REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards extra specs</i>	Sales	SAL/10065	24,438.00	20,710.00 1,863.90 1,863.90 0.20
	Carried Over			2,81,59,722.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,81,59,722.00	
28-Jun-22	CUST-C602-Sai Phani Devi/ArunKanth Additional Car Parking Chargers Output CGST 9% Output SGST 9% Towards Additional car parking charges	Sales	SAL/10066	1,18,000.00	1,00,000.00 9,000.00 9,000.00
28-Jun-22	CUST-C601-Kadali Lakshmi Surekha/KSreedheva Rao REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards Gst for the month	Sales	SAL/10067	2,10,000.00	2,00,000.00 5,000.00 5,000.00
28-Jun-22	CUST-C601-Kadali Lakshmi Surekha/KSreedheva Rao REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards Extra Specs	Sales	SAL/10068	17,133.00	14,520.00 1,306.80 1,306.80 (-)0.60
30-Jun-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards gst on completion of flat no C506	Sales	SAL/10069	11,00,547.00	10,48,140.00 26,203.50 26,203.50
30-Jun-22	CUST-B1004-Vivek Anand REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST forthe month	Sales	SAL/10070	70,48,860.00	67,13,200.00 1,67,830.00 1,67,830.00
13-Jul-22	CUST-B302-KV Lakshmi/K Nageshwara Rao REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10071	2,10,000.00	2,00,000.00 5,000.00 5,000.00
13-Jul-22	CUST-B302-KV Lakshmi/K Nageshwara Rao REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards Extra Specs	Sales	SAL/10072	21,098.00	17,880.00 1,609.20 1,609.20 (-)0.40
13-Jul-22	CUST-C903-Maddela Mary Swarnalatha REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10073	2,10,000.00	2,00,000.00 5,000.00 5,000.00
13-Jul-22	CUST-C903-Maddela Mary Swarnalatha REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards A & A Charges	Sales	SAL/10074	7,363.00	6,240.00 561.60 561.60 (-)0.20
	Carried Over			3,71,02,723.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,71,02,723.00	
13-Jul-22	CUST-B701-Gulshan Kumar REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10075	2,10,000.00	2,00,000.00 5,000.00 5,000.00
13-Jul-22	CUST-B701-Gulshan Kumar REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards ontime payment discount</i>	Sales	SAL/10076	36,533.00	30,960.00 2,786.40 2,786.40 0.20
13-Jul-22	CUST-G016-G Shee Lakshmi G Venkateshwar Reddy REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10077	2,10,000.00	2,00,000.00 5,000.00 5,000.00
13-Jul-22	CUST-G016-G Shee Lakshmi G Venkateshwar Reddy Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Towards car parking charges</i>	Sales	SAL/10078	2,95,000.00	2,50,000.00 22,500.00 22,500.00
13-Jul-22	CUST-G016-G Shee Lakshmi G Venkateshwar Reddy REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition and alternation charges</i>	Sales	SAL/10079	31,040.00	26,305.00 2,367.45 2,367.45 0.10
13-Jul-22	CUST-B011-Andrad Mukhtaree Smita Deshpande REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10080	2,10,000.00	2,00,000.00 5,000.00 5,000.00
13-Jul-22	CUST-A305-Shaini P Srinivas REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10081	2,10,000.00	2,00,000.00 5,000.00 5,000.00
13-Jul-22	CUST-A305-Shaini P Srinivas REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards addition and alteration charges</i>	Sales	SAL/10082	2,265.00	1,920.00 172.80 172.80 (-)0.60
	Carried Over			3,83,07,561.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,83,07,561.00	
13-Jul-22	CUST-A806-Gaurav Chawla REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards extra Specs	Sales	SAL/10083	68,964.00	58,444.00 5,259.96 5,259.96 0.08
22-Jul-22	CUST-A806-Thota Raja Balasubramanyam REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards Extra specs	Sales	SAL/10084	49,771.00	42,180.00 3,796.20 3,796.20 (-)-1.40
22-Jul-22	CUST-A806-Thota Raja Balasubramanyam REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10085	2,10,000.00	2,00,000.00 5,000.00 5,000.00
22-Jul-22	CUST-A100-Azha Khali Ghandal Khali Nasrulla REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards Gst For the Month July	Sales	SAL/10086	2,10,000.00	2,00,000.00 5,000.00 5,000.00
22-Jul-22	CUST-A100-Azha Khali Ghandal Khali Nasrulla REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off towards A&A Charges.	Sales	SAL/10087	19,855.00	16,826.00 1,514.34 1,514.34 0.32
22-Jul-22	CUST-C804-Moka Subba Rao REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for July	Sales	SAL/10088	2,10,000.00	2,00,000.00 5,000.00 5,000.00
22-Jul-22	CUST-C804-Moka Subba Rao REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards A & A Charges	Sales	SAL/10089	35,239.00	29,864.00 2,687.76 2,687.76 (-)-0.52
23-Jul-22	CUST-A601-Samir Christopher Hartnett REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10090	2,10,000.00	2,00,000.00 5,000.00 5,000.00
	Carried Over			3,93,21,390.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,93,21,390.00	
28-Jul-22	CUST-A402-Samia Ali Khan REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>towards GST for the month</i>	Sales	SAL/10091	2,10,000.00	2,00,000.00 5,000.00 5,000.00
28-Jul-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST against flat no C303-finishing works</i>	Sales	SAL/10092	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
28-Jul-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST against flat no C904-finishing works</i>	Sales	SAL/10093	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
3-Aug-22	CUST-A403-Ashwin Choudary/Vijay Kumar Ram Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Towards additional car parking charges</i>	Sales	SAL/10094	1,18,000.00	1,00,000.00 9,000.00 9,000.00
3-Aug-22	CUST-C404-Choudary Om Prakash REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10095	2,10,000.00	2,00,000.00 5,000.00 5,000.00
4-Aug-22	CUST-A407-Palakanti Rama Devi/Mohan Rao Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Towards car parking charges</i>	Sales	SAL/10096	1,18,000.00	1,00,000.00 9,000.00 9,000.00
9-Aug-22	CUST-A408-Puram Srinitha Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Towards Car parking charges</i>	Sales	SAL/10097	1,18,000.00	1,00,000.00 9,000.00 9,000.00
9-Aug-22	CUST-A409-Kishorega Satham/Tharash Satham Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Towards car parking charges</i>	Sales	SAL/10098	1,18,000.00	1,00,000.00 9,000.00 9,000.00
	Carried Over			4,32,70,466.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,32,70,466.00	
9-Aug-22	CUST-A908-K Raghavendra Prasad Additional Car Parking Chargers Output CGST 9% Output SGST 9% Towards car parking charges	Sales	SAL/10099	1,18,000.00	1,00,000.00 9,000.00 9,000.00
9-Aug-22	CUST-B405-Sircilla Shiva Raj Additional Car Parking Chargers Output CGST 9% Output SGST 9% Towards car parking charges	Sales	SAL/10100	1,18,000.00	1,00,000.00 9,000.00 9,000.00
9-Aug-22	CUST-B911-C Kambhar Sujatha Vijaya Bhaskar B Additional Car Parking Chargers Output CGST 9% Output SGST 9% Towards car parking charges	Sales	SAL/10101	1,18,000.00	1,00,000.00 9,000.00 9,000.00
9-Aug-22	CUST-B1004-Vivek Anand Additional Car Parking Chargers Output CGST 9% Output SGST 9% car parking charges	Sales	SAL/10102	1,18,000.00	1,00,000.00 9,000.00 9,000.00
9-Aug-22	CUST-B003-Mr Jeyapala Venkata Krishnak M S I Kamala REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards gST for the month	Sales	SAL/10103	2,10,000.00	2,00,000.00 5,000.00 5,000.00
9-Aug-22	CUST-B003-Mr Jeyapala Venkata Krishnak M S I Kamala REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards Extra specs	Sales	SAL/10104	59,188.00	50,160.00 4,514.40 4,514.40 (-)0.80
10-Aug-22	CUST-CV 004-B Venkata Narayana Rao & VLB Deepthi REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards addition and alteration charges	Sales	SAL/10105	50,728.00	42,989.00 3,869.01 3,869.01 0.98
10-Aug-22	CUST-B704-Kasturi Venkata Suresh REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10106	2,10,000.00	2,00,000.00 5,000.00 5,000.00
10-Aug-22	CUST-B704-Kasturi Venkata Suresh REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards A & A Charges	Sales	SAL/10107	16,732.00	14,180.00 1,276.20 1,276.20 (-)0.40
	Carried Over			4,42,89,114.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,42,89,114.00	
27-Aug-22	CUST-C302-Kailash Panday REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10108	2,10,000.00	2,00,000.00 5,000.00 5,000.00
27-Aug-22	CUST-C302-Kailash Panday REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards Addition and alteration charges	Sales	SAL/10109	10,644.00	9,020.00 811.80 811.80 0.40
29-Aug-22	CUST-A607-Madhusudhan Rachakonda Additional Car Parking Chargers Output CGST 9% Output SGST 9% Towards Car parking charges	Sales	SAL/10110	1,18,000.00	1,00,000.00 9,000.00 9,000.00
29-Aug-22	CUST-B302-Thilek Kumar Muniyappan Additional Car Parking Chargers Output CGST 9% Output SGST 9% Towards Car parking	Sales	SAL/10111	1,18,000.00	1,00,000.00 9,000.00 9,000.00
29-Aug-22	CUST-A707-Madgula Ashwini Additional Car Parking Chargers Output CGST 2.5% Output SGST 2.5% Towards car parking	Sales	SAL/10112	1,18,000.00	1,00,000.00 9,000.00 9,000.00
29-Aug-22	CUST-B503-Shaik Chand Basha Additional Car Parking Chargers Output CGST 9% Output SGST 9% Towards family car parking charges	Sales	SAL/10113	2,95,000.00	2,50,000.00 22,500.00 22,500.00
31-Aug-22	CUST-B503-Shaik Chand Basha REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10114	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Aug-22	CUST-Modi Realty Pocharam LLP RMS-Tiles, Granite, Etc 18% Output CGST 9% Output SGST 9% OIE-Rounded Off Towards sale of Urbanwood Classisc tiles against invno-1008 invdt-30.08.22	Sales	SAL/10115	15,550.00	13,178.00 1,186.02 1,186.02 (-)0.04
	Carried Over			4,53,84,308.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,53,84,308.00	
31-Aug-22	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for the month	Sales	SAL/10116	18,34,245.00	17,46,900.00 43,672.50 43,672.50
31-Aug-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards GST for the month against flat no C102	Sales	SAL/10117	24,45,660.00	23,29,200.00 58,230.00 58,230.00
31-Aug-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards gst against flat no C203	Sales	SAL/10118	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
31-Aug-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards GST against flat no C806	Sales	SAL/10119	18,34,245.00	17,46,900.00 43,672.50 43,672.50
31-Aug-22	CUST-BT02-M Lakshmi & M Sathish Kumar REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for the month	Sales	SAL/10120	58,31,627.00	55,53,930.00 1,38,848.25 1,38,848.25 0.50
20-Sep-22	CUST-Summit Sales LLP RMS-Tiles, Granite, Etc 18% Output CGST 9% Output SGST 9% OIE-Rounded Off Being Invoice Raised towards sale of RCC Square Manholes & Granite against inv no -1009 inv dt-03.09.22.	Sales	SAL/10121	8,184.00	6,936.00 624.24 624.24 (-)0.48
29-Sep-22	CUST-C403-Mr Tadavathy Vasudev REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10122	2,10,000.00	2,00,000.00 5,000.00 5,000.00
29-Sep-22	CUST-G014-Mr Raju Bala Ambika MBS Gopal Naidu REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards Addition and alteration charges	Sales	SAL/10123	56,498.00	47,880.00 4,309.20 4,309.20 (-)0.40
	Carried Over			5,91,33,305.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,91,33,305.00	
29-Sep-22	CUST 2014Mhulga Bada AmbikaMBS Copal Nadiu REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards gst for the month	Sales	SAL/10124	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Oct-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards GST against Flat No-A201	Sales	SAL/10125	24,45,660.00	23,29,200.00 58,230.00 58,230.00
31-Oct-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards GST against Flat No-A204	Sales	SAL/10126	24,45,660.00	23,29,200.00 58,230.00 58,230.00
31-Oct-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards GST against Flat No-B101	Sales	SAL/10127	24,45,660.00	23,29,200.00 58,230.00 58,230.00
31-Oct-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST against Flat No-C203	Sales	SAL/10128	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
31-Oct-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards GST against Flat No-C206	Sales	SAL/10129	29,34,792.00	27,95,040.00 69,876.00 69,876.00
31-Oct-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST against Flat No-C303	Sales	SAL/10130	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
31-Oct-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards GST against Flat No-C806	Sales	SAL/10131	11,00,547.00	10,48,140.00 26,203.50 26,203.50
31-Oct-22	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% towardsGST against Flat No-A208	Sales	SAL/10132	29,34,792.00	27,95,040.00 69,876.00 69,876.00
	Carried Over			7,54,84,662.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,54,84,662.00	
31-Oct-22	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% towards GST against Flat No-B204	Sales	SAL/10133	29,34,792.00	27,95,040.00 69,876.00 69,876.00
31-Oct-22	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% towards GST against Flat No-C106	Sales	SAL/10134	11,00,547.00	10,48,140.00 26,203.50 26,203.50
31-Oct-22	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% towards GST against Flat No-C205.	Sales	SAL/10135	29,34,792.00	27,95,040.00 69,876.00 69,876.00
31-Oct-22	CUST-Summit Sales LLP RMS-Plumbing 18% Output CGST 9% Output SGST 9% OIE-Rounded Off Towards sale of plumbing material against invoice no 1014 dt 13.10.2022 vide PO no 92700 dt 9.10.22	Sales	SAL/10136	18,984.00	16,088.00 1,447.92 1,447.92 0.16
31-Oct-22	CUST-GAU Ahisik Kamra Sheel M.P.R.Venkat Rao REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards gst for the month	Sales	SAL/10137	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Oct-22	CUST-GAU Ahisik Kamra Sheel M.P.R.Venkat Rao REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards Addition and alteration charges	Sales	SAL/10138	6,513.00	5,520.00 496.80 496.80 (-)0.60
31-Oct-22	CUST-Summit Sales LLP RMS-Plumbing 18% Output CGST 9% Output SGST 9% Towards Sale of Plumbing material against invoiceno 1011 dt 13.10.2022 vide PO no 92703 dt 9.10.22	Sales	SAL/10139	12,663.00	10,731.36 965.82 965.82
31-Oct-22	CUST-Summit Sales LLP RMS-Electrical -18% Output CGST 9% Output SGST 9% Towards sale of electrical material against invoiceno 1016 dt 17.10.22 vide PO no 92491 dt 30.9.2022	Sales	SAL/10140	17,183.00	14,561.86 1,310.57 1,310.57
	Carried Over			8,27,20,136.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,27,20,136.00	
31-Oct-22	CUST-Summit Sales LLP RMS-Plumbing 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of plumbing material against invoice no 1012 dt 13.10.22 vide PO no 92705 dt 9.10.22</i>	Sales	SAL/10141	25,497.00	21,607.63 1,944.69 1,944.69 (-)0.01
31-Oct-22	CUST-Summit Sales LLP RMS-Plumbing 18% Output CGST 9% Output SGST 9% <i>Towards sale of plumbing material againstinvoiceno 1013 dt 13.10.2022 vide PO no 92711 dt 9.10.22</i>	Sales	SAL/10142	18,518.00	15,693.22 1,412.39 1,412.39
31-Oct-22	CUST-Summit Sales LLP RMS-Plumbing 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of plumbing material againstinvoiceno 1015 dt 15.10.2022 vide PO no 92711 dt 9.10.22</i>	Sales	SAL/10143	10,826.00	9,174.57 825.71 825.71 0.01
31-Oct-22	CUST-Mehta & Modi Reality Kowkur LLP RMS-Sundry Purchase Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale ofpaneldoor against invoice no 1010 dt 30.9.2022 vide PO no 92460 dt 30. 9.2022</i>	Sales	SAL/10144	15,134.00	12,825.00 1,154.25 1,154.25 0.50
31-Oct-22	CUST-Mehta & Modi Reality Kowkur LLP RMS-Furniture -18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Sale of Furniture against invoice no 1001 dt 19.9.2022 vide PO no 91775 dt 10. 9.2022</i>	Sales	SAL/10145	7,635.00	6,470.33 582.33 582.33 0.01
31-Oct-22	CUST-Summit Sales LLP RMS-Plumbing 18% Output CGST 9% Output SGST 9% <i>Towards sale of plumbing material against invoice o 1017 dt 20.10.2022 vide PO no 92711 dt 9.10.2022</i>	Sales	SAL/10146	32,214.00	27,300.00 2,457.00 2,457.00
	Carried Over			8,28,29,960.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,28,29,960.00	
31-Oct-22	CUST-A701-B Hyma REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10147	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Oct-22	CUST-A701-B Hyma REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition and alteration charges</i>	Sales	SAL/10148	75,685.00	64,140.00 5,772.60 5,772.60 (-)0.20
31-Oct-22	CUST-B001-Hameed Khan/Rukhaya Begum Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Towards Additionalcar parking charges</i>	Sales	SAL/10149	2,95,000.00	2,50,000.00 22,500.00 22,500.00
31-Oct-22	CUST-C004-Wishwarya Acharya/KC.V Charyulu Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Towards Additionalcar parking charges</i>	Sales	SAL/10150	1,18,000.00	1,00,000.00 9,000.00 9,000.00
31-Oct-22	CUST-C406-S SriLatha & S Someshwar Reddy Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Towards Additionalcar parkign charges</i>	Sales	SAL/10151	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Oct-22	CUST-B1004-Vivek Anand REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards gST forthe month</i>	Sales	SAL/10152	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Oct-22	CUST-A404-Modem Chandra Shekar REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards addition and alteration charges</i>	Sales	SAL/10153	5,663.00	4,800.00 432.00 432.00 (-)1.00
31-Oct-22	CUST-A404-Modem Chandra Shekar REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards gST forthe month</i>	Sales	SAL/10154	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Oct-22	CUST-C406-S SriLatha & S Someshwar Reddy REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10155	2,10,000.00	2,00,000.00 5,000.00 5,000.00
	Carried Over			8,44,00,308.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,44,00,308.00	
31-Oct-22	CUST-B302-Thilek Kumar Muniyappan REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month	Sales	SAL/10156	36,23,025.00	34,50,500.00 86,262.50 86,262.50
31-Oct-22	CUST-B302-Thilek Kumar Muniyappan REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards Addition and alteration charges	Sales	SAL/10157	52,968.00	44,888.00 4,039.92 4,039.92 0.16
31-Oct-22	CUST-A505-M Surekha REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST on completion.	Sales	SAL/10158	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Oct-22	CUST-A602-Madgula Ashwini REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST on completion.	Sales	SAL/10159	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Oct-22	CUST-A805-Ms Rashmi REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST on completion.	Sales	SAL/10160	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Oct-22	CUST-A906-K Raghavendra Prasad REVENUE-From Unit Sales GST Output SGST 2.5% Output CGST 2.5% Towards GST on completion.	Sales	SAL/10161	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Oct-22	CUST-A1004-Neelam Pandey REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST on completion.	Sales	SAL/10162	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Oct-22	CUST-C802-Sreeramaju Usha REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% towards gst for themonth	Sales	SAL/10163	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Oct-22	CUST-C104-Mallampati SeshankRaothy B A Chandrabala REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards gST for the month	Sales	SAL/10164	2,10,000.00	2,00,000.00 5,000.00 5,000.00
	Carried Over			8,95,46,301.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,95,46,301.00	
31-Oct-22	CUST-C/14-Mangari Sashank Rastogi & A Chandrabala REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>towards Addition and alteration charges</i>	Sales	SAL/10165	47,919.00	40,609.00 3,654.81 3,654.81 0.38
31-Oct-22	CUST-A707-Madgula Ashwini REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10166	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Oct-22	CUST-B001-Hameed Khan/Rukhsya Begum REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10167	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Oct-22	CUST-B702-M Lakshmi & M Sathish Kumar REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10168	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Oct-22	CUST-B705-Gaddam Shaiqul Ramrasi Babu REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10169	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Oct-22	CUST-B1002 Thota Anila Kiran REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10170	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Oct-22	CUST-C605-B Prabhakar Bhandar Palli REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10171	13,11,870.00	12,49,400.00 31,235.00 31,235.00
31-Oct-22	CUST-A601-T/Madhavi Sahya Nageshwari-Resal REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards amt forfeit</i>	Sales	SAL/10172	26,250.00	25,000.00 625.00 625.00
	Carried Over			9,19,82,340.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,19,82,340.00	
30-Nov-22	CUST-Summit Sales LLP RMS-Plumbing 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Sale of plumbing material againstinvoice no 1020 dt 5.11.2022 vide PO no 93614 dt 4.11.22</i>	Sales	SAL/10173	17,136.00	14,522.00 1,306.98 1,306.98 0.04
30-Nov-22	CUST-Summit Sales LLP RMS-Plumbing 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of plumbing material against invoice no 1024 dt 6.11.2022 vide PO no 93622 dt 4.11.2022</i>	Sales	SAL/10174	78,688.00	66,685.00 6,001.65 6,001.65 (-)0.30
30-Nov-22	CUST-Summit Sales LLP RMS-Plumbing 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of plumbing material against invoice no 1021 dt 5.11.2022 vide PO no 93612 dt 4.11.2022</i>	Sales	SAL/10175	65,626.00	55,615.00 5,005.35 5,005.35 0.30
30-Nov-22	CUST-Summit Sales LLP RMS-Electrical -18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of electrical material against invoice no 1022 dt 5.11.2022 vide POno 93610 dt 4.11.22</i>	Sales	SAL/10176	2,14,398.00	1,81,693.00 16,352.37 16,352.37 0.26
30-Nov-22	CUST-Summit Sales LLP RMS-Plumbing 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of plumbing material against invoice no 1023 dt 6.11.2022 vide PO No 93607 dt 4.11.2022</i>	Sales	SAL/10177	1,32,011.00	1,11,874.00 10,068.66 10,068.66 (-)0.32
31-Jan-23	CUST-Silver Oak Villas LLP RMS-Cement-28% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of cement against invoice no 1003 dt 17.1.23 vide PO no 20230113003 dt 13.1.23</i>	Sales	SAL/10178	9,450.00	7,383.00 1,033.62 1,033.62 (-)0.24
	Carried Over			9,24,99,649.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,24,99,649.00	
31-Jan-23	CUST-Silver Oak Villas LLP RMS-Cement-28% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of cement against invoice no 1018 dt 15.10.2022 vide PO no 93827 dt 10. 11.2022</i>	Sales	SAL/10179	15,402.00	12,032.50 1,684.55 1,684.55 0.40
31-Jan-23	CUST-Silver Oak Villas LLP RMS-Cement-28% Output SGST 14% Output CGST-14% OIE-Rounded Off <i>towards sale of cement against invoice no 1003 dt 17.1.23 vide PO no 20230113003 dt 13.1.2023</i>	Sales	SAL/10180	9,450.00	7,383.00 1,033.62 1,033.62 (-)0.24
31-Jan-23	CUST-Silver Oak Villas LLP RMS-Cement-28% Output SGST 14% Output CGST-14% OIE-Rounded Off <i>towards sale of cement against invoice no 1004 dt 17.1.23 vide PO no 20230113004 dt 13.1.23</i>	Sales	SAL/10181	9,450.00	7,383.00 1,033.62 1,033.62 (-)0.24
31-Jan-23	CUST-Silver Oak Villas LLP RMS-Cement-28% Output SGST 14% Output CGST-14% OIE-Rounded Off <i>towards sale of cement against invoice no 1002 dt 17.1.23 vide PO no 20230113006 dt 13.1.23</i>	Sales	SAL/10182	7,875.00	6,152.50 861.35 861.35 (-)0.20
31-Jan-23	CUST-Silver Oak Villas LLP RMS-Cement-28% Output CGST-14% Output SGST 14% OIE-Rounded Off <i>towards sale of cement against invoice no 1005 dt 17.1.23 vide PO no 20230113005 dt 13.1.23</i>	Sales	SAL/10183	9,450.00	7,383.00 1,033.62 1,033.62 (-)0.24
31-Jan-23	CUST-Bibi-Hameed Khan/Rukhsya Begum REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition and alteration charges</i>	Sales	SAL/10184	39,364.00	33,359.00 3,002.31 3,002.31 0.38
	Carried Over			9,25,90,640.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,25,90,640.00	
31-Jan-23	CUST-B1002 Thota Anila Kiran Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Addition car parking charges</i>	Sales	SAL/10185	1,18,000.00	1,00,000.00 9,000.00 9,000.00
17-Mar-23	CUST-Summit Sales LLP RMS-Steel 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of steel against invoice no 1002 dt 27.5.22 vide PO no 88574 dt 25.5. 22scan id 109770.</i>	Sales	SAL/10186	35,034.00	29,690.00 2,672.10 2,672.10 (-)0.20
17-Mar-23	CUST-Summit Sales LLP RMS-Furniture -18% Output CGST 9% Output SGST 9% <i>Towards sale of furniture against invoice no 1007 dt 29.7.22 vide PO no 90459 dt 27.7. 22 Scan id 116102.</i>	Sales	SAL/10187	40,887.00	34,650.00 3,118.50 3,118.50
17-Mar-23	CUST-Summit Sales LLP RMS-Steel 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of Steel against invoice no 1006 dt 8-6-22 vide PO No 89075 Scan ID 116101.</i>	Sales	SAL/10188	14,189.00	12,025.00 1,082.25 1,082.25 (-)0.50
22-Mar-23	CUST-Silver Oak Villas LLP RMS-Cement-28% Output SGST 14% Output CGST-14% OIE-Rounded Off <i>Towards sale of cement against invoice no 1008 dt 11.2.23 vide PO no 20230204002 dt 4.2.23 scan id132193.</i>	Sales	SAL/10189	9,900.00	7,734.00 1,082.76 1,082.76 0.48
31-Mar-23	CUST-Summit Sales LLP RMS-Plumbing 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of plumbing material against invoice no 1030 dt 28.3.23 vide PO no 93616 dt 4.11.2022</i>	Sales	SAL/10190	67,325.00	57,055.00 5,134.95 5,134.95 0.10
	Carried Over			9,28,75,975.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,28,75,975.00	
31-Mar-23	CUST-Modi Realty Pocharam LLP RMS-Plumbing 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Sale of plumbing material against invoice no 1010 d 30.9.2022 vide PO no 92460 dt 30.9.2022.</i>	Sales	SAL/10191	15,134.00	12,825.00 1,154.25 1,154.25 0.50
31-Mar-23	CUST-B501-Madhava Rao Nishal Interest on Customers - 5% Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Raised sales for Interest on Customer</i>	Sales	SAL/10192	2,50,000.00	2,38,095.20 5,952.38 5,952.38 0.04
31-Mar-23	CUST-C004-Waseed/VegabekshimSV Murthy Interest on Customers - 5% Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Raised sales for Interest on Customer</i>	Sales	SAL/10193	3,00,000.00	2,85,714.30 7,142.86 7,142.86 (-)0.02
31-Mar-23	CUST-C004-Lakshmi Surekha K Sreenivas Rao Interest on Customers - 5% Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Raised sales for Interest on Customer</i>	Sales	SAL/10194	2,75,000.00	2,61,904.80 6,547.62 6,547.62 (-)0.04
31-Mar-23	CUST-A305-Shaini P Srinivas Interest on Customers - 5% Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Raised sales for Interest on Customer</i>	Sales	SAL/10195	2,25,000.00	2,14,285.70 5,357.14 5,357.14 0.02
31-Mar-23	CUST-C404-Choudary Om Prakash Interest on Customers - 5% Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Raised sales for Interest on Customer</i>	Sales	SAL/10196	99,060.00	94,342.90 2,358.57 2,358.57 (-)0.04
31-Mar-23	CUST-B004-Murugesu Bala Ambika MBS Gopal Naidu Interest on Customers - 5% Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Raised sales for Interest on Customer</i>	Sales	SAL/10197	10,00,000.00	9,52,381.00 23,809.53 23,809.53 (-)0.06
	Carried Over			9,50,40,169.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,50,40,169.00	
31-Mar-23	CUST-A701-B Hyma	Sales	SAL/10198	75,000.00	
	Interest on Customers - 5%				71,428.60
	Output CGST 2.5%				1,785.72
	Output SGST 2.5%				1,785.72
	OIE-Rounded Off				(-)0.04
	<i>Raised sales for Interest on Customer</i>				
31-Mar-23	CUST-C802-Sreeramaju Usha	Sales	SAL/10199	1,00,000.00	
	Interest on Customers - 5%				95,238.10
	Output CGST 2.5%				2,380.95
	Output SGST 2.5%				2,380.95
	<i>Raised sales for Interest on Customer</i>				
31-Mar-23	CUST-C910-Mahamunji SeshankRashmi S.A Chandrabala	Sales	SAL/10200	1,00,000.00	
	Interest on Customers - 5%				95,238.10
	Output CGST 2.5%				2,380.95
	Output SGST 2.5%				2,380.95
	<i>Raised sales for Interest on Customer</i>				
31-Mar-23	CUST-B001-Hameed Khan/Rukhsya Begum	Sales	SAL/10201	2,00,000.00	
	Interest on Customers - 5%				1,90,476.20
	Output CGST 2.5%				4,761.91
	Output SGST 2.5%				4,761.91
	OIE-Rounded Off				(-)0.02
	<i>Raised sales for Interest on Customer</i>				
Total:				9,55,15,169.00	