

Modi Properties Pvt Ltd Mayflower Platinum

M G Road, Ranigunj

Secunderabad

Sales Register

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-21	CUST-AM12-P Vikas Harshat VSheet d Mohan Das REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of April 2021</i>	Sales	SAL/10001	8,42,489.00	8,02,370.00 20,059.25 20,059.25 0.50
30-Apr-21	CUST-A803-Kailash Kaur Malik REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of April 2021</i>	Sales	SAL/10002	8,22,407.00	7,83,245.00 19,581.13 19,581.13 (-)0.26
30-Apr-21	CUST-A805-Ms Rashmi REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of April 2021</i>	Sales	SAL/10003	9,29,775.00	8,85,500.00 22,137.50 22,137.50
30-Apr-21	CUST-A807-Madhusudhan Rachakonda REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of April 2021</i>	Sales	SAL/10004	11,62,718.00	11,07,350.00 27,683.75 27,683.75 0.50
30-Apr-21	CUST-B014-Bhenuwaga Madhupental Mithika Shithee REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of April 2021</i>	Sales	SAL/10005	23,47,764.00	22,35,966.00 55,899.15 55,899.15 (-)0.30
30-Apr-21	CUST-B016-Raj Swarna Rajeshwara Raj Swarna Latha REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of April 2021</i>	Sales	SAL/10006	9,69,938.00	9,23,750.00 23,093.75 23,093.75 0.50
30-Apr-21	CUST-CI 03-Gadepaka Bhaskar Vinay REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of April 2021</i>	Sales	SAL/10007	54,05,405.00	51,48,005.00 1,28,700.13 1,28,700.13 (-)0.26
Carried Over				1,24,80,496.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,24,80,496.00	
30-Apr-21	CUST-C704-Mangari Sashank Rastogi & A Chandrabala REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of April 2021</i>	Sales	SAL/10008	66,91,130.00	63,72,505.00 1,59,312.63 1,59,312.63 (-)0.26
30-Apr-21	CUST-C702-Rajeshwari Desai(Santosh Desai) REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of April 2021</i>	Sales	SAL/10009	18,50,231.00	17,62,125.00 44,053.13 44,053.13 (-)0.26
30-Apr-21	CUST-C703-Jonnal Renuka REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of April 2021</i>	Sales	SAL/10010	19,70,317.00	18,76,492.00 46,912.30 46,912.30 0.40
30-Apr-21	CUST-C705-Mr Abhijit Chaudhari REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of April 2021</i>	Sales	SAL/10011	21,78,225.00	20,74,500.00 51,862.50 51,862.50
30-Apr-21	CUST-C706-L E V Rajiv Kumar(C Keerthana) REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of April 2021</i>	Sales	SAL/10012	54,21,889.00	51,63,704.00 1,29,092.60 1,29,092.60 (-)0.20
30-Apr-21	CUST-C708-Vinodh Narayanan & N.B Deepthi REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of April 2021</i>	Sales	SAL/10013	21,39,989.00	20,38,085.00 50,952.13 50,952.13 (-)0.26
31-May-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of May 2021</i>	Sales	SAL/10014	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
31-May-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of May 2021</i>	Sales	SAL/10015	18,34,245.00	17,46,900.00 43,672.50 43,672.50
	Carried Over			3,60,95,060.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,60,95,060.00	
31-May-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of May 2021</i>	Sales	SAL/10016	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
31-May-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of May 2021</i>	Sales	SAL/10017	18,34,245.00	17,46,900.00 43,672.50 43,672.50
31-May-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of May 2021</i>	Sales	SAL/10018	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
31-May-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of May 2021</i>	Sales	SAL/10019	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
31-May-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of May 2021</i>	Sales	SAL/10020	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
31-May-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of May 2021</i>	Sales	SAL/10021	18,34,245.00	17,46,900.00 43,672.50 43,672.50
31-May-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of May 2021</i>	Sales	SAL/10022	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
31-May-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of May 2021</i>	Sales	SAL/10023	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
	Carried Over			4,89,34,778.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,89,34,778.00	
31-May-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards GST for the month of May 2021	Sales	SAL/10024	18,34,245.00	17,46,900.00 43,672.50 43,672.50
31-May-21	CUST-A010-Kalishappa Sataamulbhavesh Sataamul REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month of May 2021	Sales	SAL/10025	10,63,650.00	10,13,000.00 25,325.00 25,325.00
31-May-21	CUST-A902-Evani Annupurna Soumya REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for the month of May 2021	Sales	SAL/10026	8,09,020.00	7,70,495.00 19,262.38 19,262.38 0.24
31-May-21	CUST-A906-Thota Raja Balasubramanyam REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for the month of May 2021	Sales	SAL/10027	10,74,039.00	10,22,894.00 25,572.35 25,572.35 0.30
31-May-21	CUST-B011-C Nemani Sujatha Vijay Bhaskar B REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for the month of May 2021	Sales	SAL/10028	26,75,838.00	25,48,417.00 63,710.43 63,710.43 0.14
31-May-21	CUST-B1002-Thota Anila Kiran REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month of May 2021	Sales	SAL/10029	34,39,800.00	32,76,000.00 81,900.00 81,900.00
31-May-21	CUST-C802-Sreeramaju Usha REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for the month of May 2021	Sales	SAL/10030	18,70,313.00	17,81,250.00 44,531.25 44,531.25 0.50
31-May-21	CUST-C804-Moka Subba Rao REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for the month of May 2021	Sales	SAL/10031	19,60,277.00	18,66,930.00 46,673.25 46,673.25 0.50
	Carried Over			6,36,61,960.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,36,61,960.00	
31-May-21	CUST-Cl 002-Mezia Khaliid Salanda Khaliid Nasrulla REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month of May 2021	Sales	SAL/10032	25,74,075.00	24,51,500.00 61,287.50 61,287.50
31-May-21	CUST-Cl 004-B Venkate Maraganathan & N.B Deepthi REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month of May 2021	Sales	SAL/10033	26,94,027.00	25,65,740.00 64,143.50 64,143.50
29-Jun-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards on completion of A101	Sales	SAL/10034	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
29-Jun-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards on completion of A104	Sales	SAL/10035	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
29-Jun-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards on completion of A405	Sales	SAL/10036	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
29-Jun-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards on finishing works against flat no C101	Sales	SAL/10037	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
29-Jun-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards Finishing works on A907	Sales	SAL/10038	18,34,245.00	17,46,900.00 43,672.50 43,672.50
29-Jun-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards Finishing works on A1006	Sales	SAL/10039	18,34,245.00	17,46,900.00 43,672.50 43,672.50
	Carried Over			7,68,78,459.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,68,78,459.00	
29-Jun-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards Finishing works on B805	Sales	SAL/10040	18,34,245.00	17,46,900.00 43,672.50 43,672.50
29-Jun-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards Finishing works on C904	Sales	SAL/10041	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
30-Jun-21	CUST-BM-Harband MukherjeeSmita Deshpande REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for June 2021	Sales	SAL/10042	9,92,250.00	9,45,000.00 23,625.00 23,625.00
30-Jun-21	CUST-CY03-Gadepaka Bhaskar Vinay REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for June 2021	Sales	SAL/10043	10,76,770.00	10,25,495.00 25,637.38 25,637.38 0.24
30-Jun-21	CUST-G016-G Sree Lakshmi G Venkateshwar Reddy REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for June 2021	Sales	SAL/10044	19,02,443.00	18,11,850.00 45,296.25 45,296.25 0.50
30-Jun-21	CUST-A107-Ballary Madhavi Latha REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for June 2021	Sales	SAL/10045	10,66,006.00	10,15,244.00 25,381.10 25,381.10 (-)0.20
30-Jun-21	CUST-A104-A Mohan GaneshG Sita Madhavi REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for June 2021	Sales	SAL/10046	10,01,711.00	9,54,010.00 23,850.25 23,850.25 0.50
30-Jun-21	CUST-A806-Gaurav Chawla REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for June 2021	Sales	SAL/10047	11,85,450.00	11,29,000.00 28,225.00 28,225.00
	Carried Over			8,74,65,872.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,74,65,872.00	
30-Jun-21	CUST-A904-P S Arun REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for June 2021</i>	Sales	SAL/10048	9,56,550.00	9,11,000.00 22,775.00 22,775.00
30-Jun-21	CUST-A1017-Ashish Chowdhary/Vijay Kumar/Ram REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for June 2021</i>	Sales	SAL/10049	12,83,205.00	12,22,100.00 30,552.50 30,552.50
30-Jul-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of July 2021</i>	Sales	SAL/10050	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
30-Jul-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards GST on completion of flat no A106.</i>	Sales	SAL/10051	11,00,547.00	10,48,140.00 26,203.50 26,203.50
30-Jul-21	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 A303</i>	Sales	SAL/10052	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
30-Jul-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards on completion of A508</i>	Sales	SAL/10053	11,00,547.00	10,48,140.00 26,203.50 26,203.50
30-Jul-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards Finishing works of flat no A1005</i>	Sales	SAL/10054	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
30-Jul-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards Brick and plastering work of flat no B902</i>	Sales	SAL/10055	21,80,714.00	20,76,870.00 51,921.75 51,921.75 0.50
	Carried Over			9,74,50,219.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,74,50,219.00	
30-Jul-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards finishing works of flat no B1001</i>	Sales	SAL/10056	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
30-Jul-21	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 A302</i>	Sales	SAL/10057	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
30-Jul-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards on completion of flat no A307</i>	Sales	SAL/10058	11,00,547.00	10,48,140.00 26,203.50 26,203.50
30-Jul-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards on completion of flat no A308</i>	Sales	SAL/10059	11,00,547.00	10,48,140.00 26,203.50 26,203.50
30-Jul-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards on completion of flat no A406</i>	Sales	SAL/10060	11,00,547.00	10,48,140.00 26,203.50 26,203.50
30-Jul-21	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 A501</i>	Sales	SAL/10061	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
30-Jul-21	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 A504</i>	Sales	SAL/10062	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
30-Jul-21	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 A603</i>	Sales	SAL/10063	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
	Carried Over			10,59,48,890.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,59,48,890.00	
30-Jul-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards on completion of flat no B401	Sales	SAL/10064	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
30-Jul-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards on completion of flat no B505	Sales	SAL/10065	11,00,547.00	10,48,140.00 26,203.50 26,203.50
30-Jul-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards on completion of flat no B903	Sales	SAL/10066	18,34,245.00	17,46,900.00 43,672.50 43,672.50
30-Jul-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards on completion of flat no C501	Sales	SAL/10067	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
31-Jul-21	CUST-A900-K Raghavendra Prasad REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for the month of july 2021	Sales	SAL/10068	11,14,201.00	10,61,144.00 26,528.60 26,528.60 (-)0.20
31-Jul-21	CUST-A100-S Raja Mohan Shrinivas Rajendra Thimmaiah REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for the month of july 2021	Sales	SAL/10069	9,43,163.00	8,98,250.00 22,456.25 22,456.25 0.50
31-Jul-21	CUST-A100-S Raja Mohan Shrinivas Rajendra Thimmaiah REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for the month of july 2021	Sales	SAL/10070	13,87,306.00	13,21,244.00 33,031.10 33,031.10 (-)0.20
31-Jul-21	CUST-C103-Gadepaka Bhaskar Vinay REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month of july 2021	Sales	SAL/10071	13,15,335.00	12,52,700.00 31,317.50 31,317.50
	Carried Over			11,60,89,348.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,60,89,348.00	
31-Jul-21	CUST-C104-Mangari Sankar Reddy & A Chandrabala REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of july 2021</i>	Sales	SAL/10072	11,03,545.00	10,50,995.00 26,274.88 26,274.88 0.24
31-Jul-21	CUST-C105-Anil Kumar Vangipurapu REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of july 2021</i>	Sales	SAL/10073	13,39,111.00	12,75,344.00 31,883.60 31,883.60 (-)0.20
31-Jul-21	CUST-C304-Wapeeddi Vagabekshmi S V Murthy REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of july 2021</i>	Sales	SAL/10074	10,23,488.00	9,74,750.00 24,368.75 24,368.75 0.50
31-Jul-21	CUST-C304-Aishwarya Acharya NCLN Charyulu REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of july 2021</i>	Sales	SAL/10075	10,83,731.00	10,32,125.00 25,803.13 25,803.13 (-)0.26
31-Jul-21	CUST-C305-N.T.Sunil Babu REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of july 2021</i>	Sales	SAL/10076	13,55,176.00	12,90,644.00 32,266.10 32,266.10 (-)0.20
31-Jul-21	CUST-C502-BN Priyanka REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of july 2021</i>	Sales	SAL/10077	10,36,875.00	9,87,500.00 24,687.50 24,687.50
31-Jul-21	CUST-C704-Hanay Kumar Srivastava sachana Srivastava REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of july 2021</i>	Sales	SAL/10078	66,91,130.00	63,72,505.00 1,59,312.63 1,59,312.63 (-)0.26
31-Jul-21	CUST-C901-Panjala Arjaneyulu Goud REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of july 2021</i>	Sales	SAL/10079	19,90,399.00	18,95,618.00 47,390.45 47,390.45 0.10
	Carried Over			13,17,12,803.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,17,12,803.00	
31-Jul-21	CUST-C012-Manta Shidhaye REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of july 2021</i>	Sales	SAL/10080	19,10,475.00	18,19,500.00 45,487.50 45,487.50
16-Aug-21	CUST-A107-Ballary Madhavi Latha REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>being GST payable on completion</i>	Sales	SAL/10081	2,09,790.00	1,99,800.00 4,995.00 4,995.00
16-Aug-21	CUST-A107-Ballary Madhavi Latha REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition and alteration charges</i>	Sales	SAL/10082	71,969.00	60,990.00 5,489.10 5,489.10 0.80
24-Aug-21	CUST-C603-Arun Agarwal Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>being amount debited towards car parking charges</i>	Sales	SAL/10083	1,18,000.00	1,00,000.00 9,000.00 9,000.00
24-Aug-21	CUST-A904-P S Arun Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>being amount debited towards car parking charges</i>	Sales	SAL/10084	1,18,000.00	1,00,000.00 9,000.00 9,000.00
24-Aug-21	CUST-A906-Tirola Raja Balasubramanyam Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>being amount debited towards car parking charges</i>	Sales	SAL/10085	1,18,000.00	1,00,000.00 9,000.00 9,000.00
24-Aug-21	CUST-C305-N.T.Sunil Babu Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>being amount debited towards car parking charges</i>	Sales	SAL/10086	1,18,000.00	1,00,000.00 9,000.00 9,000.00
24-Aug-21	CUST-B018-Bharadwaj Mudigonda Nharika Kesuri Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>being amount debited towards car parking charges</i>	Sales	SAL/10087	1,18,000.00	1,00,000.00 9,000.00 9,000.00
	Carried Over			13,44,95,037.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,44,95,037.00	
24-Aug-21	CUST-B005-Mavilala Raghavendra Kumar Additional Car Parking Chargers Output SGST 9% Output CGST 9% <i>being amount debited towards car parking charges</i>	Sales	SAL/10088	1,18,000.00	1,00,000.00 9,000.00 9,000.00
31-Aug-21	CUST-C306-Maharaj Mahesh Kumar & A.R. Balakrishna Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Being Amount debited towards Additional car parking Charges.</i>	Sales	SAL/10089	1,18,000.00	1,00,000.00 9,000.00 9,000.00
31-Aug-21	CUST-B705-Gaddam Shaligal, Ramesh Babu Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Being Amount debited towards additional Car Parking Charges.</i>	Sales	SAL/10090	1,18,000.00	1,00,000.00 9,000.00 9,000.00
31-Aug-21	CUST-B404-Ponguru Ramesh Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Being Amount debited towards additional Car Parking Charges.</i>	Sales	SAL/10091	1,18,000.00	1,00,000.00 9,000.00 9,000.00
31-Aug-21	CUST-C502-BN Priyanka Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Being Amount debited towards additional Car Parking Charges.</i>	Sales	SAL/10092	1,18,000.00	1,00,000.00 9,000.00 9,000.00
31-Aug-21	CUST-C403-Mr Tadavarthy Vasudev Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Being Amount debited towards additional Car Parking Charges.</i>	Sales	SAL/10093	1,18,000.00	1,00,000.00 9,000.00 9,000.00
31-Aug-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of Aug 2021</i>	Sales	SAL/10094	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
31-Aug-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of Aug 2021</i>	Sales	SAL/10095	21,80,714.00	20,76,870.00 51,921.75 51,921.75 0.50
	Carried Over			13,83,00,874.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,83,00,874.00	
31-Aug-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of Aug 2021</i>	Sales	SAL/10096	18,34,245.00	17,46,900.00 43,672.50 43,672.50
31-Aug-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of Aug 2021</i>	Sales	SAL/10097	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
31-Aug-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of Aug 2021</i>	Sales	SAL/10098	11,00,547.00	10,48,140.00 26,203.50 26,203.50
31-Aug-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of Aug 2021</i>	Sales	SAL/10099	11,00,547.00	10,48,140.00 26,203.50 26,203.50
31-Aug-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of Aug 2021</i>	Sales	SAL/10100	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
31-Aug-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of Aug 2021</i>	Sales	SAL/10101	11,00,547.00	10,48,140.00 26,203.50 26,203.50
31-Aug-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of Aug 2021</i>	Sales	SAL/10102	11,00,547.00	10,48,140.00 26,203.50 26,203.50
31-Aug-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month of Aug 2021</i>	Sales	SAL/10103	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
	Carried Over			14,85,11,506.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,85,11,506.00	
31-Aug-21	CUST-B1002 Thota Anila Kiran Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Being Amount Debited towards Car Parking Charges.</i>	Sales	SAL/10104	2,36,000.00	2,00,000.00 18,000.00 18,000.00
31-Aug-21	CUST-C306-L E V Raju Kumar C Keerthana Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Being Amount Debited towards Car Parking Charges.</i>	Sales	SAL/10105	1,18,000.00	1,00,000.00 9,000.00 9,000.00
31-Aug-21	CUST-A905-Debabrata Saha Isandhya Saha REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for Aug 2021</i>	Sales	SAL/10106	69,52,580.00	66,21,505.00 1,65,537.63 1,65,537.63 (-)0.26
31-Aug-21	CUST-B302-Thilek Kumar Muniyappan REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for Aug 2021</i>	Sales	SAL/10107	14,96,513.00	14,25,250.00 35,631.25 35,631.25 0.50
31-Aug-21	CUST-B503-Shaik Chand Basha REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for Aug 2021</i>	Sales	SAL/10108	12,31,440.00	11,72,800.00 29,320.00 29,320.00
31-Aug-21	CUST-B003-Mr. Jagdish Venkata Krishna & Mrs. J. Kamda REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for Aug 2021</i>	Sales	SAL/10109	80,76,548.00	76,91,950.00 1,92,298.75 1,92,298.75 0.50
31-Aug-21	CUST-B1002 Thota Anila Kiran REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for Aug 2021</i>	Sales	SAL/10110	25,79,850.00	24,57,000.00 61,425.00 61,425.00
31-Aug-21	CUST-C306-Thopu Jagadish REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for Aug 2021</i>	Sales	SAL/10111	63,44,684.00	60,42,556.00 1,51,063.90 1,51,063.90 0.20
	Carried Over			17,55,47,121.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,55,47,121.00	
31-Aug-21	CUST-400-MB Venkate Narayana Rao & N.B Deepthi REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for Aug 2021	Sales	SAL/10112	20,20,520.00	19,24,305.00 48,107.63 48,107.63 (-)0.26
31-Aug-21	CUST-400-Ms K Venkatesh Rao & P.R Venkatesh Rao REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for Aug 2021	Sales	SAL/10113	17,89,988.00	17,04,750.00 42,618.75 42,618.75 0.50
9-Sep-21	CUST-440T-Pulakanti Rama Devi Mohan Rao REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for Sept 2021	Sales	SAL/10114	2,10,000.00	2,00,000.00 5,000.00 5,000.00
9-Sep-21	CUST-440T-Pulakanti Rama Devi Mohan Rao REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off Towards Additional and altration charges	Sales	SAL/10115	82,766.00	70,140.00 6,312.60 6,312.60 0.80
13-Sep-21	CUST-A301-T Sita Lakshmi REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for sep 2021	Sales	SAL/10116	2,10,000.00	2,00,000.00 5,000.00 5,000.00
13-Sep-21	CUST-A401-Dr.G Narsimha Rao REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month of Sept 2021	Sales	SAL/10117	2,10,000.00	2,00,000.00 5,000.00 5,000.00
13-Sep-21	CUST-A408-Puram Srinitha REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month of Sept 2021	Sales	SAL/10118	2,10,000.00	2,00,000.00 5,000.00 5,000.00
15-Sep-21	CUST-A304-Mr.Peruri Suryanarayana Rao REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for Sept 2021	Sales	SAL/10119	2,10,000.00	2,00,000.00 5,000.00 5,000.00
	Carried Over			18,04,90,395.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,04,90,395.00	
15-Sep-21	CUST-A304-Mr.Peruri Suryanarayana Rao REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Additional and Altration charges</i>	Sales	SAL/10120	60,794.00	51,520.00 4,636.80 4,636.80 0.40
15-Sep-21	CUST-B301-Sanjeeb Dey REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for Sept 2021</i>	Sales	SAL/10121	2,10,000.00	2,00,000.00 5,000.00 5,000.00
15-Sep-21	CUST-B301-Sanjeeb Dey REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition and altration charges</i>	Sales	SAL/10122	44,604.20	37,800.00 3,402.00 3,402.00 0.20
16-Sep-21	CUST-A104-A Mohan GaneshG Sita Madhavi REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST forthe month</i>	Sales	SAL/10123	2,10,000.00	2,00,000.00 5,000.00 5,000.00
16-Sep-21	CUST-A104-A Mohan GaneshG Sita Madhavi REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Additional & Altration Charges</i>	Sales	SAL/10124	59,576.20	50,490.00 4,544.10 4,544.10 (-)2.00
29-Sep-21	SP-Soham Mansion Owners Association RMS-Chemicals RMS-Tiles, Granite, Etc 18% RMS-Sundry Purchase Output SGST 9% Output CGST 9% OIE-Rounded Off <i>being material issued for staircase ,Soham Mansion .</i>	Sales	SAL/10125	40,774.00	543.00 13,954.00 20,057.00 3,109.86 3,109.86 0.28
30-Sep-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for Sept 2021</i>	Sales	SAL/10126	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
30-Sep-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards GST for Sept 2021</i>	Sales	SAL/10127	18,34,245.00	17,46,900.00 43,672.50 43,672.50
	Carried Over			18,38,67,511.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,38,67,511.40	
30-Sep-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards GST for Sept 2021</i>	Sales	SAL/10128	18,34,245.00	17,46,900.00 43,672.50 43,672.50
30-Sep-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for Sept 2021</i>	Sales	SAL/10129	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
30-Sep-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for Sept 2021</i>	Sales	SAL/10130	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
30-Sep-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for Sept 2021</i>	Sales	SAL/10131	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
30-Sep-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards GST for Sept 2021</i>	Sales	SAL/10132	11,00,547.00	10,48,140.00 26,203.50 26,203.50
30-Sep-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for Sept 2021</i>	Sales	SAL/10133	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
30-Sep-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards GST for Sept 2021</i>	Sales	SAL/10134	11,00,547.00	10,48,140.00 26,203.50 26,203.50
30-Sep-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards GST for Sept 2021</i>	Sales	SAL/10135	11,00,547.00	10,48,140.00 26,203.50 26,203.50
	Carried Over			19,38,94,719.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,38,94,719.40	
30-Sep-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for Sept 2021</i>	Sales	SAL/10136	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
30-Sep-21	CUST-A1003-Shed Mazhar Ali REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Being GST for the Month of sept 2021</i>	Sales	SAL/10137	9,53,873.00	9,08,450.00 22,711.25 22,711.25 0.50
30-Sep-21	CUST-A1004-Neelam Pandey REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>GST for the Month of Sept 2021.</i>	Sales	SAL/10138	10,19,025.00	9,70,500.00 24,262.50 24,262.50
30-Sep-21	CUST-B403-Rajani Jangit & Paven Kumar Jangit REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>GST for the Month of Sept 2021.</i>	Sales	SAL/10139	13,23,046.00	12,60,044.00 31,501.10 31,501.10 (-)0.20
30-Sep-21	CUST-B404-Ponguru Ramesh REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>GST for the Month of Sept 2021.</i>	Sales	SAL/10140	12,75,173.00	12,14,450.00 30,361.25 30,361.25 0.50
30-Sep-21	CUST-C404-Choudary Om Prakash REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>GST for the Month of Sept 2021.</i>	Sales	SAL/10141	10,10,100.00	9,62,000.00 24,050.00 24,050.00
30-Sep-21	CUST-C404-Kasturi Lakshmi Surekha K Sreenivas Rao REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>GST for the Month of Sept 2021.</i>	Sales	SAL/10142	9,83,593.00	9,36,755.00 23,418.88 23,418.88 0.24
30-Sep-21	CUST-C602-Sai Phani Devi/Arunkanth REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>GST for the Month of Sept 2021.</i>	Sales	SAL/10143	10,23,488.00	9,74,750.00 24,368.75 24,368.75 0.50
	Carried Over			20,30,11,555.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,30,11,555.40	
30-Sep-21	CUST-C1001-Mr R N Kishore & Mrs R Manjula REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>GST for the Month of Sept 2021.</i>	Sales	SAL/10144	20,60,816.00	19,62,682.00 49,067.05 49,067.05 (-)0.10
30-Sep-21	CUST-C1005-Raya Sampath Reddy REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>GST for the Month of Sept 2021.</i>	Sales	SAL/10145	82,33,428.00	78,41,360.00 1,96,034.00 1,96,034.00
21-Oct-21	CUST-A901-Mahalingappa Sadanand Uthreshi Sadanand REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards on completion of flat no A901</i>	Sales	SAL/10146	2,10,000.00	2,00,000.00 5,000.00 5,000.00
21-Oct-21	CUST-A901-Mahalingappa Sadanand Uthreshi Sadanand REVENUE-Extraspects Output SGST 9% Output CGST 9% OIE-Rounded Off <i>Towards A & A Charges</i>	Sales	SAL/10147	36,533.00	30,960.00 2,786.40 2,786.40 0.20
31-Oct-21	CUST-A905-Debabrata Sahasrathya Saha REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards Gst for the month of oct 2021</i>	Sales	SAL/10148	11,57,095.00	11,01,995.00 27,549.88 27,549.88 0.24
31-Oct-21	CUST-C302-Kailash Panday REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards Gst for the month of oct 2021</i>	Sales	SAL/10149	10,10,100.00	9,62,000.00 24,050.00 24,050.00
31-Oct-21	CUST-C304-Veeragopal Subramanyam Subhakar Devi REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards Gst for the month of oct 2021</i>	Sales	SAL/10150	9,83,325.00	9,36,500.00 23,412.50 23,412.50
31-Oct-21	CUST-C702-Rajeshwari Desai(Santosh Desai) REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards Gst for the month of oct 2021</i>	Sales	SAL/10151	10,23,488.00	9,74,750.00 24,368.75 24,368.75 0.50
	Carried Over			21,77,26,340.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,77,26,340.40	
31-Oct-21	CUST-C703-Jonnal Renuka REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards Gst for the month of oct 2021</i>	Sales	SAL/10152	11,03,545.00	10,50,995.00 26,274.88 26,274.88 0.24
31-Oct-21	CUST-C704-Mang Kumar Srinivasrao Sathana Srinivasrao REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards Gst for the month of oct 2021</i>	Sales	SAL/10153	11,03,545.00	10,50,995.00 26,274.88 26,274.88 0.24
31-Oct-21	CUST-C705-Mr Abhijit Chaudhari REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards Gst for the month of oct 2021</i>	Sales	SAL/10154	12,42,150.00	11,83,000.00 29,575.00 29,575.00
31-Oct-21	CUST-C706-Mr Sri Dhya yeshanand Sri Dhya REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards Gst for the month of oct 2021</i>	Sales	SAL/10155	10,63,650.00	10,13,000.00 25,325.00 25,325.00
31-Oct-21	CUST-C1001-Mr R N Kishore & Mrs R Manjula REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards Gst for the month of oct 2021</i>	Sales	SAL/10156	35,59,881.00	33,90,363.00 84,759.08 84,759.08 (-)0.16
31-Oct-21	CUST-C1002-Mr Kheidi Golanad Mahid Nesarula REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards Gst for the month of oct 2021</i>	Sales	SAL/10157	19,30,556.00	18,38,625.00 45,965.63 45,965.63 (-)0.26
31-Oct-21	CUST-C1003-Mr B Venkatesh Narayana Rao & N B Deepthi REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards Gst for the month of oct 2021</i>	Sales	SAL/10158	20,20,520.00	19,24,305.00 48,107.63 48,107.63 (-)0.26
31-Oct-21	CUST-C1005-Raya Sampath Reddy REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards Gst for the month of oct 2021</i>	Sales	SAL/10159	24,44,169.00	23,27,780.00 58,194.50 58,194.50
	Carried Over			23,21,94,356.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,21,94,356.40	
16-Nov-21	CUST-AMM-Mr.Peruri Suryanarayana Rao REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards A & A Charges</i>	Sales	SAL/10160	6,514.00	5,520.00 496.80 496.80 0.40
26-Nov-21	CUST-AMM-P.Vikram Marshal VShed & Mohan Das REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of nov 2021</i>	Sales	SAL/10161	2,10,000.00	2,00,000.00 5,000.00 5,000.00
29-Nov-21	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 A1005</i>	Sales	SAL/10162	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
29-Nov-21	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 B1001</i>	Sales	SAL/10163	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
29-Nov-21	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 C801</i>	Sales	SAL/10164	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
29-Nov-21	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards on completion of C805</i>	Sales	SAL/10165	18,34,245.00	17,46,900.00 43,672.50 43,672.50
29-Nov-21	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 A1002</i>	Sales	SAL/10166	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
29-Nov-21	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 B1001</i>	Sales	SAL/10167	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
	Carried Over			23,94,42,145.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,94,42,145.40	
29-Nov-21	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 B602</i>	Sales	SAL/10168	21,80,714.00	20,76,870.00 51,921.75 51,921.75 0.50
29-Nov-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards on completion of B604</i>	Sales	SAL/10169	18,34,245.00	17,46,900.00 43,672.50 43,672.50
29-Nov-21	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards on completion of B903</i>	Sales	SAL/10170	18,34,245.00	17,46,900.00 43,672.50 43,672.50
29-Nov-21	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 C701</i>	Sales	SAL/10171	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
30-Nov-21	CUST-B014-Muliyil Bala Ambika/MBS Gopal Naidu REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST forthe month of Nov 2021</i>	Sales	SAL/10172	12,26,978.00	11,68,550.00 29,213.75 29,213.75 0.50
30-Nov-21	CUST-B010-K V Lakshmi /K Nageshwar Rao REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST forthe month of Nov 2021</i>	Sales	SAL/10173	14,83,125.00	14,12,500.00 35,312.50 35,312.50
30-Nov-21	CUST-B005A-Mr Joseph Venkata Krishna & Mrs J Vimala REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST forthe month of Nov 2021</i>	Sales	SAL/10174	13,87,313.00	13,21,250.00 33,031.25 33,031.25 0.50
30-Nov-21	CUST-B905-Kolli Baby Rani REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST forthe month of Nov 2021</i>	Sales	SAL/10175	82,47,750.00	78,55,000.00 1,96,375.00 1,96,375.00
	Carried Over			25,91,65,053.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,91,65,053.40	
30-Nov-21	CUST-C306-Thopu Jagadish REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST forthe month of Nov 2021</i>	Sales	SAL/10176	13,55,176.00	12,90,644.00 32,266.10 32,266.10 (-)0.20
30-Nov-21	CUST-C403-Mr.Tadavarthy Vasudev REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST forthe month of Nov 2021</i>	Sales	SAL/10177	10,76,770.00	10,25,495.00 25,637.38 25,637.38 0.24
30-Nov-21	CUST-C603-Arun Agarwal REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST forthe month of Nov 2021</i>	Sales	SAL/10178	10,70,076.00	10,19,120.00 25,478.00 25,478.00
30-Nov-21	CUST-C706-L E V Rajiv Kumar C Keerthana REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST forthe month of Nov 2021</i>	Sales	SAL/10179	13,39,111.00	12,75,344.00 31,883.60 31,883.60 (-)0.20
30-Nov-21	CUST-C802-Sreeramou Usha REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST forthe month of Nov 2021</i>	Sales	SAL/10180	10,36,875.00	9,87,500.00 24,687.50 24,687.50
30-Nov-21	CUST-C1002-Mazha Kheidi Golanad Mahid Neerula REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST forthe month of Nov 2021</i>	Sales	SAL/10181	10,77,038.00	10,25,750.00 25,643.75 25,643.75 0.50
7-Dec-21	CUST-A605-Mamilla Sunitha REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10182	2,10,000.00	2,00,000.00 5,000.00 5,000.00
7-Dec-21	CUST-A605-Mamilla Sunitha REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards addition and altration charges</i>	Sales	SAL/10183	52,935.00	44,860.00 4,037.40 4,037.40 0.20
	Carried Over			26,63,83,034.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,63,83,034.40	
7-Dec-21	CUST-A503-Sabbani Supriya REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST forthe month</i>	Sales	SAL/10184	2,10,000.00	2,00,000.00 5,000.00 5,000.00
7-Dec-21	CUST-A503-Sabbani Supriya REVENUE-Extraspects Output SGST 9% Output CGST 9% <i>Towards A& A charges</i>	Sales	SAL/10185	1,416.00	1,200.00 108.00 108.00
7-Dec-21	CUST-A904-P S Arun REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST on completion</i>	Sales	SAL/10186	2,10,000.00	2,00,000.00 5,000.00 5,000.00
7-Dec-21	CUST-A904-P S Arun REVENUE-Extraspects Output SGST 9% Output CGST 9% OIE-Rounded Off <i>Towards addition and altration charges</i>	Sales	SAL/10187	90,482.00	76,680.00 6,901.20 6,901.20 (-)0.40
24-Dec-21	CUST-A507-Milind Madhav Challawar REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of Dec2021</i>	Sales	SAL/10188	2,10,000.00	2,00,000.00 5,000.00 5,000.00
24-Dec-21	CUST-A507-Milind Madhav Challawar REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Additional and alteration charges</i>	Sales	SAL/10189	58,339.00	49,440.00 4,449.60 4,449.60 (-)0.20
24-Dec-21	CUST-A502-Razia Ahmed REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of dec 2021</i>	Sales	SAL/10190	2,10,000.00	2,00,000.00 5,000.00 5,000.00
24-Dec-21	CUST-A502-Razia Ahmed REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards additional and altretion charges</i>	Sales	SAL/10191	36,951.00	31,314.00 2,818.26 2,818.26 0.48
24-Dec-21	CUST-A502-Razia Ahmed Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Towards Extra car parking charges</i>	Sales	SAL/10192	2,36,000.00	2,00,000.00 18,000.00 18,000.00
	Carried Over			26,76,46,222.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,76,46,222.40	
24-Dec-21	CUST-AB07-Madhusudan Rachakonda REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month of Dec 2021	Sales	SAL/10193	2,10,000.00	2,00,000.00 5,000.00 5,000.00
24-Dec-21	CUST-AB07-Madhusudan Rachakonda REVENUE-Extraspects Output SGST 9% Output CGST 9% OIE-Rounded Off Towards addition and altration charegs	Sales	SAL/10194	89,243.00	75,630.00 6,806.70 6,806.70 (-)0.40
31-Dec-21	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 of dec 2021	Sales	SAL/10195	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
31-Dec-21	CUST-AB08-Bhaskarappa Mudigonda Naranke Kesturi REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for the month of Dec 2021	Sales	SAL/10196	13,55,176.00	12,90,644.00 32,266.10 32,266.10 (-)0.20
31-Dec-21	CUST-C800-Mukta Manoj Kumar & A Balakrishna REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for the month of Dec 2021	Sales	SAL/10197	13,31,079.00	12,67,694.00 31,692.35 31,692.35 0.30
31-Dec-21	CUST-C804-Moka Subba Rao REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month of Dec 2021	Sales	SAL/10198	4,66,851.00	4,44,620.00 11,115.50 11,115.50
31-Dec-21	CUST-C805-G Sree Lakshmi G Venkateshwar Reddy REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% Towards GST for the month of Dec 2021	Sales	SAL/10199	10,58,295.00	10,07,900.00 25,197.50 25,197.50
31-Dec-21	CUST-C1001-Mr R N Kishore & Mrs R Manjula REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards GST for the month of Dec 2021	Sales	SAL/10200	11,63,878.00	11,08,455.00 27,711.38 27,711.38 0.24
	Carried Over			27,48,49,282.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,48,49,282.40	
3-Jan-22	CUST-GV Discovery Centers Pvt Ltd RMS-Equipment 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of Table and chairs</i>	Sales	SAL/10201	8,071.00	6,840.00 615.60 615.60 (-)0.20
3-Jan-22	CUST-GV Research Centers Pvt Ltd RMS-Equipment 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Sale of Chairs without Castor.</i>	Sales	SAL/10202	7,646.00	6,480.00 583.20 583.20 (-)0.40
3-Jan-22	CUST-Mehta & Modi Realty Kowkur LLP RMS-Paints 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of blanco white</i>	Sales	SAL/10203	596.00	505.00 45.45 45.45 0.10
3-Jan-22	CUST-Vista Homes RMS-Equipment 5% Output CGST 2.5% Output SGST 2.5% <i>Towards Sale of kitchen materialplank</i>	Sales	SAL/10204	14,700.00	14,000.00 350.00 350.00
3-Jan-22	CUST-Summit Sales LLP RMS-Paints 18% RMS-Equipment 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of paints/File Rack/Wall Mixture Adopter</i>	Sales	SAL/10205	10,858.00	4,612.00 4,590.00 828.18 828.18 (-)0.36
4-Jan-22	CUST-M C Modi Educational Trust RMS-Paints 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Sale of Earthpatti and Earth powder</i>	Sales	SAL/10206	211.00	179.00 16.11 16.11 (-)0.22
4-Jan-22	CUST-M C Modi Educational Trust RMS-Paints 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>towards sale of Earthingpowder and earth patti</i>	Sales	SAL/10207	211.00	179.00 16.11 16.11 (-)0.22
	Carried Over			27,48,91,575.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,48,91,575.40	
4-Jan-22	CUST-M C Modi Educational Trust RMS-Paints 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>towards sale of Earthingpowder and earth patti</i>	Sales	SAL/10208	1,175.00	996.00 89.64 89.64 (-)0.28
4-Jan-22	CUST-Kadakia & Modi Housing RMS-Tiles -5% Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards Sale of Nitco-Luna DK</i>	Sales	SAL/10209	2,216.00	2,110.00 52.75 52.75 0.50
4-Jan-22	CUST-Silver Oak Villas LLP RMS-Tiles -5% Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off	Sales	SAL/10210	20,043.00	19,089.00 477.23 477.23 (-)0.46
7-Jan-22	CUST-Paramount Builders RMS-Consumables 18% Output SGST 9% Output CGST 9% <i>Towards Sale of Empty Cement Bags</i>	Sales	SAL/10211	708.00	600.00 54.00 54.00
7-Jan-22	CUST-Nilgiri Estates RMS-Furniture -18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of office table and chairs</i>	Sales	SAL/10212	7,930.00	6,720.00 604.80 604.80 0.40
7-Jan-22	CUST-Modi Realty Pocharam LLP RMS-Bricks-5% Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards sale of red bricks</i>	Sales	SAL/10213	3,938.00	3,750.00 93.75 93.75 0.50
7-Jan-22	CUST-Modi Realty Pocharam LLP RMS-Consumables 18% Output CGST 9% Output SGST 9% <i>Towards sale of empty cement bags</i>	Sales	SAL/10214	1,416.00	1,200.00 108.00 108.00
7-Jan-22	CUST-Modi Realty Pocharam LLP RMS-Steel 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of steel</i>	Sales	SAL/10215	3,069.00	2,601.00 234.09 234.09 (-)0.18
	Carried Over			27,49,32,070.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,49,32,070.40	
7-Jan-22	CUST-Modi Realty Pocharam LLP RMS-Consumables-12% Output CGST 6% Output SGST 6% <i>Towards sale of armor board</i>	Sales	SAL/10216	756.00	675.00 40.50 40.50
7-Jan-22	CUST-Modi Realty Pocharam LLP RMS-Electrical -18% Output CGST 9% Output SGST 9% <i>towards sale of binding wire</i>	Sales	SAL/10217	1,180.00	1,000.00 90.00 90.00
7-Jan-22	CUST-Modi Realty Pocharam LLP RMS-Metel Box- 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of metalbox</i>	Sales	SAL/10218	120.00	102.00 9.18 9.18 (-)0.36
12-Jan-22	CUST-A003-Kailash Kaur Malik REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards on completion for the month of Jan 2022</i>	Sales	SAL/10219	2,10,000.00	2,00,000.00 5,000.00 5,000.00
12-Jan-22	CUST-A703-Bahadur Singh Malik REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of Jan 2022</i>	Sales	SAL/10220	2,10,000.00	2,00,000.00 5,000.00 5,000.00
12-Jan-22	CUST-A101-Ashwin Choudary/Vijay Kumar Ram REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month Jan 2022</i>	Sales	SAL/10221	2,10,000.00	2,00,000.00 5,000.00 5,000.00
20-Jan-22	CUST-Summit Sales LLP RMS-Tiles -5% Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards Sale of Tiles to SSLLP</i>	Sales	SAL/10222	9,32,850.00	8,88,429.00 22,210.73 22,210.73 (-)0.46
24-Jan-22	CUST-Modi Realty Genome Valley LLP RMS-Equipment 18% Output CGST 9% Output SGST 9% <i>Towards Sale of TV Unit/Printer Table /Kitchen</i>	Sales	SAL/10223	26,550.00	22,500.00 2,025.00 2,025.00
	Carried Over			27,65,23,526.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,65,23,526.40	
24-Jan-22	CUST-Aedis Developers LLP RMS-Furniture -18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Sale of KDB Robe draw/Cubboard /Plywood Kitchen boxes.</i>	Sales	SAL/10224	62,162.00	52,680.00 4,741.20 4,741.20 (-)0.40
24-Jan-22	CUST-Aedis Developers LLP RMS-Consumables 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Sale of mattress</i>	Sales	SAL/10225	33,163.00	28,104.00 2,529.36 2,529.36 0.28
24-Jan-22	CUST-B & C Estates RMS-Cement-28% Output CGST-14% Output SGST 14% OIE-Rounded Off <i>Towards Sale of Cement</i>	Sales	SAL/10226	47,988.00	37,491.00 5,248.74 5,248.74 (-)0.48
24-Jan-22	CUST-B & C Estates RMS-Steel 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Sale of Steel</i>	Sales	SAL/10227	6,560.00	5,559.00 500.31 500.31 0.38
24-Jan-22	CUST-B & C Estates RMS-Aggregates Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards Sale of Sand</i>	Sales	SAL/10228	20,155.00	19,195.00 479.88 479.88 0.24
24-Jan-22	CUST-B & C Estates RMS-Aggregates Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards Sale of Metal/Dust</i>	Sales	SAL/10229	4,445.00	4,233.00 105.83 105.83 0.34
24-Jan-22	CUST-B & C Estates RMS-Bricks-5% Output CGST 2.5% Output SGST 2.5% <i>Towards Sale of bricks</i>	Sales	SAL/10230	6,300.00	6,000.00 150.00 150.00
24-Jan-22	CUST-B & C Estates RMS-Electrical -18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>towards Sale of Electrical Material</i>	Sales	SAL/10231	2,445.00	2,072.00 186.48 186.48 0.04
	Carried Over			27,67,06,744.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,67,06,744.40	
24-Jan-22	CUST-B & C Estates RMS-Electrical -18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>towards Sale of Electrical Material</i>	Sales	SAL/10232	11,138.00	9,439.00 849.51 849.51 (-)0.02
24-Jan-22	CUST-Modi Realty Mallapur LLP RMS-Steel 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Sale of Steel</i>	Sales	SAL/10233	5,81,565.00	4,92,852.00 44,356.68 44,356.68 (-)0.36
24-Jan-22	CUST-Modi Realty Mallapur LLP RMS-Cement-28% Output CGST-14% Output SGST 14% <i>Towards Sale of Cement</i>	Sales	SAL/10234	30,720.00	24,000.00 3,360.00 3,360.00
24-Jan-22	CUST-Modi Realty Mallapur LLP RMS-Bricks-5% Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards Sale of Bricks</i>	Sales	SAL/10235	37,491.00	35,706.00 892.65 892.65 (-)0.30
24-Jan-22	CUST-Modi Realty Mallapur LLP RMS-Tiles -5% Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards Sale of Tiles</i>	Sales	SAL/10236	60,554.00	57,670.00 1,441.75 1,441.75 0.50
24-Jan-22	CUST-Modi Realty Mallapur LLP RMS-Furniture -18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Sale of Tables side Table /office Table</i>	Sales	SAL/10237	9,293.00	7,875.00 708.75 708.75 0.50
24-Jan-22	CUST-Modi Realty Mallapur LLP RMS-Consumables 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Sale of Buckets</i>	Sales	SAL/10238	609.00	516.00 46.44 46.44 0.12
24-Jan-22	CUST-Modi Realty Mallapur LLP RMS-Electrical -18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towrds Sale of Electrical Material</i>	Sales	SAL/10239	21,641.00	18,340.00 1,650.60 1,650.60 (-)0.20
	Carried Over			27,74,59,755.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,74,59,755.40	
28-Jan-22	CUST-Dr NRK Biotech Pvt Ltd RMS-Equipment 18% Output CGST 9% Output SGST 9% <i>Towards Sale of 100Kva 3ph Baudouin engine stamfor alternator</i>	Sales	SAL/10240	6,57,201.00	5,56,950.00 50,125.50 50,125.50
31-Jan-22	CUST-B605-Vavilala Raghavendra Kumar REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>TowardGSt for Jan 2022</i>	Sales	SAL/10241	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Jan-22	CUST-B605-Vavilala Raghavendra Kumar REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being Additional and Altration charges</i>	Sales	SAL/10242	49,434.00	41,893.00 3,770.37 3,770.37 0.26
31-Jan-22	CUST-B704-Kasturi Venkata Suresh REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for Jan 2022</i>	Sales	SAL/10243	85,99,454.00	81,89,956.00 2,04,748.90 2,04,748.90 0.20
31-Jan-22	CUST-B1002 Thota Anila Kiran REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for Jan 2022</i>	Sales	SAL/10244	15,09,900.00	14,38,000.00 35,950.00 35,950.00
9-Feb-22	CUST-A306-Pradeep Kumar Nara REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of Feb 2022</i>	Sales	SAL/10245	2,10,000.00	2,00,000.00 5,000.00 5,000.00
9-Feb-22	CUST-A306-Pradeep Kumar Nara REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition and alteration charges</i>	Sales	SAL/10246	25,445.00	21,564.00 1,940.76 1,940.76 (-)0.52
9-Feb-22	CUST-A306-Pradeep Kumar Nara INCOME-Interest From Customers Output CGST 9% Output SGST 9% OIE-Rounded Off <i>beign interest debited to customer</i>	Sales	SAL/10247	1,50,000.00	1,27,119.00 11,440.71 11,440.71 (-)0.42
	Carried Over			28,88,71,189.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,88,71,189.40	
9-Feb-22	CUST-A006-Jagana Lokesh/Lathia Kumari P REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards addition and alteration charges</i>	Sales	SAL/10248	1,65,747.00	1,40,464.00 12,641.76 12,641.76 (-)0.52
9-Feb-22	CUST-A006-Jagana Lokesh/Lathia Kumari P REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for feb2022</i>	Sales	SAL/10249	2,10,000.00	2,00,000.00 5,000.00 5,000.00
14-Feb-22	CUST-B405-Sircilla Shiva Raj REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10250	2,10,000.00	2,00,000.00 5,000.00 5,000.00
14-Feb-22	CUST-B405-Sircilla Shiva Raj REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition and alteration charges</i>	Sales	SAL/10251	54,020.00	45,780.00 4,120.20 4,120.20 (-)0.40
14-Feb-22	CUST-A002-Evani Annupurna Soumya REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10252	2,10,000.00	2,00,000.00 5,000.00 5,000.00
14-Feb-22	CUST-B105-Jagdish Balasubramaniam REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for feb 2022</i>	Sales	SAL/10253	2,10,000.00	2,00,000.00 5,000.00 5,000.00
14-Feb-22	CUST-B105-Jagdish Balasubramaniam REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards addition and alteration charges</i>	Sales	SAL/10254	10,713.00	9,080.00 817.20 817.20 (-)1.40
14-Feb-22	CUST-B105-Jagdish Balasubramaniam Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Towards Car parking charges</i>	Sales	SAL/10255	1,18,000.00	1,00,000.00 9,000.00 9,000.00
18-Feb-22	CUST-A708-Nukala Sarika REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10256	2,10,000.00	2,00,000.00 5,000.00 5,000.00
	Carried Over			29,02,69,669.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,02,69,669.40	
18-Feb-22	CUST-A708-Nukala Sarika Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Towards car parking charges</i>	Sales	SAL/10257	1,18,000.00	1,00,000.00 9,000.00 9,000.00
18-Feb-22	CUST-A708-Nukala Sarika REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards A & A Charges</i>	Sales	SAL/10258	43,569.00	36,924.00 3,323.16 3,323.16 (-)1.32
28-Feb-22	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Toward GST on completion of Flat No B402</i>	Sales	SAL/10259	13,08,428.00	12,46,122.00 31,153.05 31,153.05 (-)0.10
28-Feb-22	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Toward GST on finishing work for Flat no B804</i>	Sales	SAL/10260	18,34,245.00	17,46,900.00 43,672.50 43,672.50
28-Feb-22	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Toward GST on finishing work for Flat no B902</i>	Sales	SAL/10261	34,89,142.00	33,22,992.00 83,074.80 83,074.80 0.40
28-Feb-22	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Toward GST on finishing work for Flat no C805</i>	Sales	SAL/10262	11,00,547.00	10,48,140.00 26,203.50 26,203.50
28-Feb-22	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Toward GST on finishing work for Flat no C1003</i>	Sales	SAL/10263	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
28-Feb-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% <i>Towards GST on completion Flatno B604</i>	Sales	SAL/10264	11,00,547.00	10,48,140.00 26,203.50 26,203.50
	Carried Over			30,01,81,270.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,01,81,270.40	
28-Feb-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 on completion Flatno C604</i>	Sales	SAL/10265	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
28-Feb-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 on completion Flatno C904</i>	Sales	SAL/10266	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
28-Feb-22	CUST-A502-Razia Ahmed REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Extra Specs</i>	Sales	SAL/10267	3,271.00	2,772.00 249.48 249.48 0.04
28-Feb-22	CUST-B904-Kanaparti Jayanthi REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of feb 2022</i>	Sales	SAL/10268	81,30,360.00	77,43,200.00 1,93,580.00 1,93,580.00
28-Feb-22	CUST-C406-S Sritatha & S Sureshwar Reddy REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of feb 2022</i>	Sales	SAL/10269	93,97,500.00	89,50,000.00 2,23,750.00 2,23,750.00
28-Feb-22	CUST-C903-Maddela Mary Swarnalatha REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of feb 2022</i>	Sales	SAL/10270	80,59,275.00	76,75,500.00 1,91,887.50 1,91,887.50
28-Feb-22	CUST-C016-M Padmarathi & M Venkata Mohan Ra REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month of feb 2022</i>	Sales	SAL/10271	99,36,360.00	94,63,200.00 2,36,580.00 2,36,580.00
4-Mar-22	CUST-B404-Ponguru Ramesh REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards gSt for the month</i>	Sales	SAL/10272	2,10,000.00	2,00,000.00 5,000.00 5,000.00
4-Mar-22	CUST-B404-Ponguru Ramesh REVENUE-Extraspects Output CGST 9% Output SGST 9% <i>Towards Addition and alteration charges</i>	Sales	SAL/10273	83,898.00	71,100.00 6,399.00 6,399.00
	Carried Over			33,78,36,180.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,78,36,180.40	
4-Mar-22	CUST-A011-P Vikas Harshad VSheet & Mohan Das REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>being Extra specs refund</i>	Sales	SAL/10274	58,514.00	49,588.00 4,462.92 4,462.92 0.16
10-Mar-22	CUST-B001-Pur Shikha Rajeshwari R & Shweta Latta REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>towards GST forthe month</i>	Sales	SAL/10275	2,10,000.00	2,00,000.00 5,000.00 5,000.00
10-Mar-22	CUST-B001-Pur Shikha Rajeshwari R & Shweta Latta REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards addition and alteration charges</i>	Sales	SAL/10276	34,857.00	29,540.00 2,658.60 2,658.60 (-)0.20
10-Mar-22	CUST-A604-S A Zaheer Ahmed REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10277	2,10,000.00	2,00,000.00 5,000.00 5,000.00
10-Mar-22	CUST-A604-S A Zaheer Ahmed REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition and alteration charges</i>	Sales	SAL/10278	28,027.00	23,752.00 2,137.68 2,137.68 (-)0.36
10-Mar-22	CUST-B905-Kolli Baby Rani REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10279	2,10,000.00	2,00,000.00 5,000.00 5,000.00
10-Mar-22	CUST-B905-Kolli Baby Rani REVENUE-Extraspects Output CGST 9% Output SGST 9% <i>Towards Addition and alteranation charges</i>	Sales	SAL/10280	3,540.00	3,000.00 270.00 270.00
17-Mar-22	CUST-C502-BN Priyanka REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Extra specs</i>	Sales	SAL/10281	60,134.00	50,961.00 4,586.49 4,586.49 0.02
	Carried Over			33,86,51,252.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,86,51,252.40	
17-Mar-22	CUST-C502-BN Priyanka REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10282	52,500.00	50,000.00 1,250.00 1,250.00
17-Mar-22	CUST-A1003-Shed Mazhar Ali REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10283	2,10,000.00	2,00,000.00 5,000.00 5,000.00
17-Mar-22	CUST-A6016-Ankita Patnaik/Rakesh Kumar Patnaik REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10284	2,10,000.00	2,00,000.00 5,000.00 5,000.00
17-Mar-22	CUST-A6016-Ankita Patnaik/Rakesh Kumar Patnaik REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards Addition and alteration charges</i>	Sales	SAL/10285	76,252.00	64,620.00 5,815.80 5,815.80 0.40
17-Mar-22	CUST-C5012-Manta Shidhaayechandan Shidhaayee REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Toward GST for Mar 2022</i>	Sales	SAL/10286	2,10,000.00	2,00,000.00 5,000.00 5,000.00
17-Mar-22	CUST-C5012-Manta Shidhaayechandan Shidhaayee REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Toward Addition and alteration charges</i>	Sales	SAL/10287	90,808.00	76,956.00 6,926.04 6,926.04 (-)0.08
17-Mar-22	CUST-C5012-Manta Shidhaayechandan Shidhaayee Additional Car Parking Chargers Output CGST 9% Output SGST 9% <i>Toward car parking charges</i>	Sales	SAL/10288	1,18,000.00	1,00,000.00 9,000.00 9,000.00
21-Mar-22	CUST-Dr NRK Biotech Pvt Ltd RMS-Equipment 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards resale of Generator.</i>	Sales	SAL/10289	2,03,834.00	1,72,741.00 15,546.69 15,546.69 (-)0.38
24-Mar-22	CUST-A1003-Saga Nethan Shrinivas Ravindra Thimelamb REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10290	2,10,000.00	2,00,000.00 5,000.00 5,000.00
	Carried Over			34,00,32,646.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,00,32,646.40	
25-Mar-22	CUST-C1005-Raya Sampath Reddy Additional Car Parking Chargers Output CGST 9% Output SGST 9% Towards car parking charges	Sales	SAL/10291	1,18,000.00	1,00,000.00 9,000.00 9,000.00
31-Mar-22	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards GST on completion against flat noB504	Sales	SAL/10292	11,00,547.00	10,48,140.00 26,203.50 26,203.50
31-Mar-22	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% GST on completion of B804	Sales	SAL/10293	11,00,547.00	10,48,140.00 26,203.50 26,203.50
31-Mar-22	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards on completion C402	Sales	SAL/10294	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
31-Mar-22	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards oncompletion of C405	Sales	SAL/10295	11,00,547.00	10,48,140.00 26,203.50 26,203.50
31-Mar-22	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards oncompletion of C505	Sales	SAL/10296	11,00,547.00	10,48,140.00 26,203.50 26,203.50
31-Mar-22	JDA-Land Owner-Bhavesh Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards on completion of C801	Sales	SAL/10297	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
31-Mar-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards GST on finishing work agaisnt flat no B303	Sales	SAL/10298	18,34,245.00	17,46,900.00 43,672.50 43,672.50
	Carried Over			34,82,21,325.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,82,21,325.40	
31-Mar-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% Towards GST on completion of B903	Sales	SAL/10299	11,00,547.00	10,48,140.00 26,203.50 26,203.50
31-Mar-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards on completion of C501	Sales	SAL/10300	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
31-Mar-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards on completion of C503	Sales	SAL/10301	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
31-Mar-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards on completion of C701	Sales	SAL/10302	9,17,123.00	8,73,450.00 21,836.25 21,836.25 0.50
31-Mar-22	JDA-Land Owner-Mehul Mehta REVENUE- Construction Services to Landlord Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards on completion of C803	Sales	SAL/10303	15,28,538.00	14,55,750.00 36,393.75 36,393.75 0.50
31-Mar-22	CUST-Mehta & Modi Realty Kowkur LLP RMS-Tiles -5% Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards Sale of Granite	Sales	SAL/10304	3,394.00	3,232.00 80.80 80.80 0.40
31-Mar-22	CUST-Summit Sales LLP RMS-Tiles -5% Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off Towards Sale of Tiles	Sales	SAL/10305	3,175.00	3,024.00 75.60 75.60 (-)0.20
31-Mar-22	CUST-Modi Realty Pocharam LLP RMS-Electrical -18% Output CGST 9% Output SGST 9% OIE-Rounded Off towards Sale of Core Cable	Sales	SAL/10306	1,805.00	1,530.00 137.70 137.70 (-)0.40
	Carried Over			35,36,10,153.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,36,10,153.40	
31-Mar-22	CUST-GV Discovery Centers Pvt Ltd RMS-Tiles, Granite, Etc 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of granite</i>	Sales	SAL/10307	1,484.00	1,258.00 113.22 113.22 (-)0.44
31-Mar-22	CUST-GV Research Centers Pvt Ltd RMS-Tiles, Granite, Etc 18% Output CGST 9% Output SGST 9% <i>Towards sale of granite</i>	Sales	SAL/10308	21,771.00	18,450.00 1,660.50 1,660.50
31-Mar-22	CUST-B & C Estates RMS-Plumbing 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of plumbing material</i>	Sales	SAL/10309	5,846.00	4,954.00 445.86 445.86 0.28
31-Mar-22	CUST-Modi Realty Mallapur LLP RMS-Bricks-5% Output CGST 2.5% Output SGST 2.5% <i>Towards Sale of Bricks</i>	Sales	SAL/10310	9,072.00	8,640.00 216.00 216.00
31-Mar-22	CUST-Modi Realty Mallapur LLP RMS-Paints 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of Ms Flat Pati</i>	Sales	SAL/10311	4,163.00	3,528.00 317.52 317.52 (-)0.04
31-Mar-22	CUST-Modi Realty Mallapur LLP RMS-Plumbing 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of Plumbing material</i>	Sales	SAL/10312	90,500.00	76,695.00 6,902.55 6,902.55 (-)0.10
31-Mar-22	CUST-Modi Realty Mallapur LLP RMS-Tiles -5% Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards sale of tiles</i>	Sales	SAL/10313	680.00	648.00 16.20 16.20 (-)0.40
31-Mar-22	CUST-Modi Realty Mallapur LLP RMS-Tiles, Granite, Etc 18% Output CGST 9% Output SGST 9% OIE-Rounded Off <i>towards sale of granite</i>	Sales	SAL/10314	14,577.00	12,353.00 1,111.77 1,111.77 0.46
	Carried Over			35,37,58,246.40	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,37,58,246.40	
31-Mar-22	CUST-Modi Realty Mallapur LLP RMS-Sundry Purchase Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards sale of Cross Joint Pavers</i>	Sales	SAL/10315	17,529.00	14,855.00 1,336.95 1,336.95 0.10
31-Mar-22	CUST-CTM-Wang Kumar Srivastava/sadhana Srivastava REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10316	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Mar-22	CUST-CTM-Wang Kumar Srivastava/sadhana Srivastava REVENUE-Extraspects Output CGST 9% Output SGST 9% OIE-Rounded Off <i>Towards A & A Charges</i>	Sales	SAL/10317	31,456.00	26,658.00 2,399.22 2,399.22 (-)0.44
31-Mar-22	CUST-A105-Rahila Bhanu Liaquat REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% <i>Towards GST for the month</i>	Sales	SAL/10318	2,10,000.00	2,00,000.00 5,000.00 5,000.00
31-Mar-22	CUST-B011-C/Kamini Sujata/Vijay Bhaskar B REVENUE-From Unit Sales GST Output CGST 2.5% Output SGST 2.5% OIE-Rounded Off <i>Towards GST for the month</i>	Sales	SAL/10319	15,73,892.00	14,98,945.00 37,473.63 37,473.63 (-)0.26
31-Mar-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/10320	1,22,430.00	1,16,600.00 2,915.00 2,915.00
Total:				35,59,23,553.40	