

B & C Estates (17-18)

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

Sales Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Jul-17	A - 304 Muthyala Bala Ambika Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of july2017</i>	Sales	1/07/2017	3,360.00	3,000.00 180.00 180.00
31-Jul-17	A-705 Balakrishna Desai Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	2/07/2017	9,333.00	8,333.00 499.98 499.98 0.04
31-Jul-17	A 805 - Narsingh Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	3/07/2017	71,101.00	63,483.00 3,808.98 3,808.98 0.04
31-Jul-17	B-103 Sravanam Venkateshwara Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	4/07/2017	12,98,827.00	11,59,667.00 69,580.02 69,580.02 (-)0.04
31-Jul-17	B-702 Sushanth Daniel & Sunalini Daniel Installment Receivable -17-18 SGST CGST <i>being installment receivable for the year 2017-18</i>	Sales	5/07/2017	53,387.04	47,667.00 2,860.02 2,860.02
31-Jul-17	C-001-Asritha Arrem Reddy Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	6/07/2017	2,16,533.00	1,93,333.00 11,599.98 11,599.98 0.04
Carried Over				16,52,541.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,52,541.04	
31-Jul-17	C-002 Veledandla Sathya Hanuma Sravan Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	7/07/2017	2,46,400.00	2,20,000.00 13,200.00 13,200.00
31-Jul-17	C-003 D. Balakameswara Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	8/07/2017	53,386.64	47,667.00 2,860.02 2,860.02 (-)0.40
31-Jul-17	C-007 Sujatha Thrilok Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	9/07/2017	2,31,467.04	2,06,667.00 12,400.02 12,400.02
31-Jul-17	C-101 K. Narsing Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	10/07/2017	4,39,047.00	3,92,006.00 23,520.36 23,520.36 0.28
31-Jul-17	C-105 Phaneendra Karnatakam Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	11/07/2017	9,13,500.00	8,15,625.00 48,937.50 48,937.50
31-Jul-17	C-201 Susarala Srinivas Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	12/07/2017	1,97,120.00	1,76,000.00 10,560.00 10,560.00
31-Jul-17	C-202 Jyothirwani Thogaru Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	13/07/2017	1,63,333.36	1,45,833.00 8,749.98 8,749.98 0.40
	Carried Over			38,96,795.08	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,96,795.08	
31-Jul-17	C-203 Hemadri & Sharada Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	14/07/2017	3,24,800.00	2,90,000.00 17,400.00 17,400.00
31-Jul-17	C-204 Prashanth Ramdas Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	15/07/2017	9,76,267.04	8,71,667.00 52,300.02 52,300.02
31-Jul-17	C-205 K.P Singh & Smita Singh Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	16/07/2017	76,160.00	68,000.00 4,080.00 4,080.00
31-Jul-17	C-206 D.Radha Krishna Murthy Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	17/07/2017	2,70,667.00	2,41,667.00 14,500.02 14,500.02 (-)0.04
31-Jul-17	C-207 Yenna Hema Malathi Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	18/07/2017	2,26,987.00	2,02,667.00 12,160.02 12,160.02 (-)0.04
31-Jul-17	C-302 Ranjit Kumar Jena Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	19/07/2017	2,22,693.00	1,98,833.00 11,929.98 11,929.98 0.04
31-Jul-17	C-303 S. Vanaia Thyagaraj & S. Thyagaraj Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	20/07/2017	2,36,693.00	2,11,333.00 12,679.98 12,679.98 0.04
	Carried Over			62,31,062.12	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			62,31,062.12	
31-Jul-17	C-401 Dattatri Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	21/07/2017	39,013.00	34,833.00 2,089.98 2,089.98 0.04
31-Jul-17	C-402 M.Santosh/ M.Bhanu Priya Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	22/07/2017	2,50,507.00	2,23,667.00 13,420.02 13,420.02 (-)0.04
31-Jul-17	C-403 S.B Maheshwaran & Sanita Maheshwaran Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	23/07/2017	2,36,693.00	2,11,333.00 12,679.98 12,679.98 0.04
31-Jul-17	C-506 Jagbir Singh/ Bhavana Jakhar Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	24/07/2017	1,51,872.00	1,35,600.00 8,136.00 8,136.00
31-Jul-17	C-507 M.Venkatanna Hanuma Krishna Ganesh Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	25/07/2017	1,46,272.00	1,30,600.00 7,836.00 7,836.00
31-Jul-17	C-601 G. Saritha Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	26/07/2017	2,03,803.04	1,81,967.00 10,918.02 10,918.02
31-Jul-17	C-604 Prabha Dhavala Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	27/07/2017	12,89,493.00	11,51,333.00 69,079.98 69,079.98 0.04
	Carried Over			85,48,715.16	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			85,48,715.16	
31-Jul-17	C-606 (D.Bharathi & D.Naresh Varma Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	28/07/2017	3,38,987.04	3,02,667.00 18,160.02 18,160.02
31-Jul-17	C.702 PDVVS Prasad Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	29/07/2017	2,70,667.04	2,41,667.00 14,500.02 14,500.02
31-Jul-17	C-705 Mavvram Ravikumar Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	30/07/2017	187.04	167.00 10.02 10.02
31-Jul-17	C-706 Meenakshi Agarwallgourav Agarwal Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	31/07/2017	3,31,520.00	2,96,000.00 17,760.00 17,760.00
31-Jul-17	C-801 Singam Setty Bhaskar Rao Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	32/07/2017	1,96,000.00	1,75,000.00 10,500.00 10,500.00
31-Jul-17	C-802 Vikas Gupta/Nisha Gupta Installment Receivable -17-18 SGST CGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	33/07/2017	5,43,387.00	4,85,167.00 29,110.02 29,110.02 (-)0.04
31-Jul-17	C-803 Saraf Abhiram Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	34/07/2017	4,74,880.00	4,24,000.00 25,440.00 25,440.00
	Carried Over			1,07,04,343.28	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,07,04,343.28	
31-Jul-17	C-901 R.Raj Kumar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	35/07/2017	2,73,989.00	2,44,633.00 14,677.98 14,677.98 0.04
31-Jul-17	C-905 Suryanarayana Kanuri Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	36/07/2017	3,44,867.04	3,07,917.00 18,475.02 18,475.02
31-Jul-17	D-001 J.Surya Prakash Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	37/07/2017	90,720.00	81,000.00 4,860.00 4,860.00
31-Jul-17	D-004 M.Srinivas Rao Installment Receivable -17-18 SGST CGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	38/07/2017	6,03,867.00	5,39,167.00 32,350.02 32,350.02 (-)0.04
31-Jul-17	D-006 P.Madhuri Installment Receivable -17-18 SGST CGST <i>being installment receivable for the year 2017-18</i>	Sales	39/07/2017	3,16,960.00	2,83,000.00 16,980.00 16,980.00
31-Jul-17	D-007 Amit Kumar Singh Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	40/07/2017	2,98,667.00	2,66,667.00 16,000.02 16,000.02 (-)0.04
31-Jul-17	D-102 Kota Durgambika Vara Prasad Installment Receivable -17-18 SGST CGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	41/07/2017	2,98,667.00	2,66,667.00 16,000.02 16,000.02 (-)0.04
	Carried Over			1,29,32,080.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,29,32,080.32	
31-Jul-17	D-203 Vaishali Vaidya Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	42/07/2017	28,000.00	25,000.00 1,500.00 1,500.00
31-Jul-17	D-206 CH Venkateswara Rao Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	43/07/2017	4,72,976.00	4,22,300.00 25,338.00 25,338.00
31-Jul-17	D-302 Pallavi Singh Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	44/07/2017	5,08,480.00	4,54,000.00 27,240.00 27,240.00
31-Jul-17	D-305 Reecha Gangwar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	45/07/2017	9,333.00	8,333.00 499.98 499.98 0.04
31-Jul-17	D-306 Y.Ramchandra Kishor Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	46/07/2017	3,13,227.00	2,79,667.00 16,780.02 16,780.02 (-)0.04
31-Jul-17	D-401 Rajagopal Paravastu Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	47/07/2017	2,75,333.00	2,45,833.00 14,749.98 14,749.98 0.04
31-Jul-17	D-404 Aasha Latha Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	48/07/2017	21.00	19.00 1.14 1.14 (-)0.28
	Carried Over			1,45,39,450.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,45,39,450.32	
31-Jul-17	D-501 T.Himaja / V.Ramakrishna Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	49/07/2017	72,427.00	64,667.00 3,880.02 3,880.02 (-)0.04
31-Jul-17	D-503(B.Surekha) Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	50/07/2017	6,37,280.00	5,69,000.00 34,140.00 34,140.00
31-Jul-17	D-504 Monica Bandula Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	51/07/2017	5,62,800.00	5,02,500.00 30,150.00 30,150.00
31-Jul-17	D-606-Venkta Valli Kumar Datalur Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	52/07/2017	5,88,747.00	5,25,667.00 31,540.02 31,540.02 (-)0.04
31-Jul-17	D-601 & 701 Sathiraju Vakkalanka Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	53/07/2017	3,41,600.00	3,05,000.00 18,300.00 18,300.00
31-Jul-17	D-704 Santhosh Anakapally Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	54/07/2017	14,933.00	13,333.00 799.98 799.98 0.04
31-Jul-17	D-706 Sunitha Avalur Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	55/07/2017	9,333.00	8,333.00 499.98 499.98 0.04
	Carried Over			1,67,66,570.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,67,66,570.32	
31-Jul-17	D-707 MMM Babji Nelli / Veera Venu Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	56/07/2017	1,12,000.00	1,00,000.00 6,000.00 6,000.00
31-Jul-17	D-804 M.Nirmala Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	57/07/2017	84,000.00	75,000.00 4,500.00 4,500.00
31-Jul-17	D-901 P.Venkata Abhilash Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	58/07/2017	2,61,333.00	2,33,333.00 13,999.98 13,999.98 0.04
31-Jul-17	E-002 Swarna Latha .D Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	59/07/2017	93,333.00	83,333.00 4,999.98 4,999.98 0.04
31-Jul-17	E-006 Yepur Prarimala Devi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	60/07/2017	84,000.00	75,000.00 4,500.00 4,500.00
31-Jul-17	E-105 B.Padmaja Goud Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	61/07/2017	84,000.00	75,000.00 4,500.00 4,500.00
31-Jul-17	E-201 Vulli Srujan Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	62/07/2017	3,98,347.00	3,55,667.00 21,340.02 21,340.02 (-)0.04
	Carried Over			1,78,83,583.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,78,83,583.32	
31-Jul-17	E-602 S.Krishna Priyanka Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	63/07/2017	2,70,667.00	2,41,667.00 14,500.02 14,500.02 (-)0.04
31-Jul-17	E-604 K.Nidhin Nambiar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	64/07/2017	31,733.00	28,333.00 1,699.98 1,699.98 0.04
31-Jul-17	E-606 G.Tirumala/G.T Madhumathi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	65/07/2017	84,000.00	75,000.00 4,500.00 4,500.00
31-Jul-17	E-704 K.Nidhin Nambiar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	66/07/2017	2,38,933.00	2,13,333.00 12,799.98 12,799.98 0.04
31-Jul-17	E-705 Thaduri Ugender Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	67/07/2017	1,96,000.00	1,75,000.00 10,500.00 10,500.00
31-Jul-17	E-806 A.Aruna/M.Anjaneyulu Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	68/07/2017	1,58,667.00	1,41,667.00 8,500.02 8,500.02 (-)0.04
31-Jul-17	E-902 S.V.Satyamurayana Rao/S.Hemasri Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	69/07/2017	84,000.00	75,000.00 4,500.00 4,500.00
	Carried Over			1,89,47,583.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,89,47,583.32	
31-Jul-17	E-905 H.V. SriDevi Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	70/07/2017	2,61,333.00	2,33,333.00 13,999.98 13,999.98 0.04
31-Jul-17	F-002Aapathi Loka Venkata Satya Kiran Varaja Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	71/07/2017	3,45,333.00	3,08,333.00 18,499.98 18,499.98 0.04
31-Jul-17	F-201 KK Chaitanya Kumar Reddy Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	72/07/2017	84,000.00	75,000.00 4,500.00 4,500.00
31-Jul-17	F-203 Kesetti Chandra Shekhar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	73/07/2017	2,61,333.00	2,33,333.00 13,999.98 13,999.98 0.04
31-Jul-17	F-205 Archana Kadamyuvraj Kadam Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	74/07/2017	84,000.00	75,000.00 4,500.00 4,500.00
31-Jul-17	F-301 Anupama Akkidas Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	75/07/2017	84,000.00	75,000.00 4,500.00 4,500.00
31-Jul-17	F-304 Harshada Uttalwar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	76/07/2017	9,333.00	8,333.00 499.98 499.98 0.04
	Carried Over			2,00,76,915.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,00,76,915.32	
31-Jul-17	F-305 Marthi Nooka Raju Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	77/07/2017	9,333.00	8,333.00 499.98 499.98 0.04
31-Jul-17	F-401 MS Madhuri Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	78/07/2017	84,000.00	75,000.00 4,500.00 4,500.00
31-Jul-17	F-402 K.Praveena / K.Devandhar Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	79/07/2017	84,000.00	75,000.00 4,500.00 4,500.00
31-Jul-17	F-403 Ananth Rupanagudi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	80/07/2017	3,36,000.00	3,00,000.00 18,000.00 18,000.00
31-Jul-17	F-601 Janaswamy Venkata Subba Lakshmi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	81/07/2017	84,000.00	75,000.00 4,500.00 4,500.00
31-Jul-17	F-602 M.Venkata Chalapathi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	82/07/2017	84,000.00	75,000.00 4,500.00 4,500.00
31-Jul-17	F-604 Prajкта Bhagvat Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	83/07/2017	84,000.00	75,000.00 4,500.00 4,500.00
	Carried Over			2,08,42,248.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,08,42,248.32	
31-Jul-17	F801 Anil Chetupalli Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	84/07/2017	84,000.00	75,000.00 4,500.00 4,500.00
31-Jul-17	E-003 MN Deepa Lakshmi Cancelled Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-18</i>	Sales	85/07/2017	9,333.00	8,333.00 499.98 499.98 0.04
31-Jul-17	F-201 KK Chaitanya Kumar Reddy Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	86/07/2017	2,70,667.04	2,41,667.00 14,500.02 14,500.02
31-Jul-17	F-302 Ashish Tadigiri Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of july 2018</i>	Sales	87/07/2017	84,000.00	75,000.00 4,500.00 4,500.00
31-Aug-17	A - 304 Muthyala Bala Ambika Installment Receivable -17-18 CGST SGST <i>being Installment receivable for the month of August 2017</i>	Sales	1/08/2017	5,600.00	5,000.00 300.00 300.00
31-Aug-17	A-705 Balakrishna Desai Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of August 2017</i>	Sales	2/08/2017	9,333.00	8,333.00 499.98 499.98 0.04
31-Aug-17	A 805 - Narsingh Rao Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of August 2017</i>	Sales	3/08/2017	1,18,500.00	1,05,804.00 6,348.24 6,348.24 (-)0.48
	Carried Over			2,14,23,681.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,23,681.36	
31-Aug-17	B-103 Sravanam Venkateshwara Rao Installment Receivable -17-18 CGST SGST Round Off <i>being Installment receivable for the month of August 2017</i>	Sales	4/08/2017	21,64,711.00	19,32,778.00 1,15,966.68 1,15,966.68 (-)0.36
31-Aug-17	B-702 Sushanth Daniel & Sunalini Daniel Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of August 2017</i>	Sales	5/08/2017	88,977.00	79,444.00 4,766.64 4,766.64 (-)0.28
31-Aug-17	C-001-Asritha Arrem Reddy Installment Receivable -17-18 CGST SGST Round Off <i>being installment for the month of August 2017</i>	Sales	6/08/2017	4,35,556.00	3,88,889.00 23,333.34 23,333.34 0.32
31-Aug-17	C-002/Veledandla Sathya Hanuma Sravan Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of August 2017</i>	Sales	7/08/2017	3,26,667.00	2,91,667.00 17,500.02 17,500.02 (-)0.04
31-Aug-17	C-003 D. Balakameswara Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of August 2017</i>	Sales	8/08/2017	1,63,644.00	1,46,111.00 8,766.66 8,766.66 (-)0.32
31-Aug-17	C-006 B.Madhusudan Rao Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of August 2017</i>	Sales	9/08/2017	74,667.00	66,667.00 4,000.02 4,000.02 (-)0.04
31-Aug-17	C-007 Sujatha Thrilok Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	10/08/2017	3,85,777.00	3,44,444.00 20,666.64 20,666.64 (-)0.28
	Carried Over			2,50,63,680.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,50,63,680.36	
31-Aug-17	C-101 K. Narsing Rao Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	11/08/2017	8,06,410.00	7,20,009.00 43,200.54 43,200.54 (-)0.08
31-Aug-17	C-105 Phaneendra Karnatakam Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	12/08/2017	15,97,167.00	14,26,042.00 85,562.52 85,562.52 (-)0.04
31-Aug-17	C-201 Susarala Srinivas Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Aug 2017</i>	Sales	13/08/2017	4,03,200.00	3,60,000.00 21,600.00 21,600.00
31-Aug-17	C-202 Jyothirwani Thogaru Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	14/08/2017	3,46,889.00	3,09,722.00 18,583.32 18,583.32 0.36
31-Aug-17	C-203 Hemadri & Sharada Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Aug 2017</i>	Sales	15/08/2017	6,16,000.00	5,50,000.00 33,000.00 33,000.00
31-Aug-17	C-204 Prashanth Ramdas Installment Receivable -17-18 CGST SGST Round Off <i>Being installment receivable for the month of Aug 2017</i>	Sales	16/08/2017	16,27,111.00	14,52,778.00 87,166.68 87,166.68 (-)0.36
31-Aug-17	C-205 K.P Singh & Smita Singh Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	17/08/2017	2,01,600.00	1,80,000.00 10,800.00 10,800.00
	Carried Over			3,06,62,057.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,06,62,057.36	
31-Aug-17	C-206 D.Radha Krishna Murthy Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	18/08/2017	2,70,667.00	2,41,667.00 14,500.02 14,500.02 (-)0.04
31-Aug-17	C-207 Yenna Hema Malathi Installment Receivable -17-18 CGST SGST Round Off <i>being installment Receivable for the month of Aug 2017</i>	Sales	19/08/2017	4,52,977.00	4,04,444.00 24,266.64 24,266.64 (-)0.28
31-Aug-17	C-301 Sanjay Kumar Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	20/08/2017	2,60,960.00	2,33,000.00 13,980.00 13,980.00
31-Aug-17	C-302 Ranjit Kumar Jena Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	21/08/2017	4,45,823.00	3,98,056.00 23,883.36 23,883.36 0.28
31-Aug-17	C-303 S.Vanaja Thyagaraj & S.Thayagaraj Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	22/08/2017	4,69,156.00	4,18,889.00 25,133.34 25,133.34 0.32
31-Aug-17	C-401 Dattatri Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	23/08/2017	65,023.00	58,056.00 3,483.36 3,483.36 0.28
31-Aug-17	C-402 M.Santoshi/ M.Bhanu Priya Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	24/08/2017	4,92,177.00	4,39,444.00 26,366.64 26,366.64 (-)0.28
	Carried Over			3,31,18,840.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,31,18,840.36	
31-Aug-17	C-403 S.B Maheshwaran & Sarita Maheshwaran Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	25/08/2017	4,69,156.00	4,18,889.00 25,133.34 25,133.34 0.32
31-Aug-17	C-405 T. Sharath Kumar & T. Savitha Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	26/08/2017	36,928.00	32,971.00 1,978.26 1,978.26 0.48
31-Aug-17	C-406 Amol Kumar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	27/08/2017	2,26,539.00	2,02,267.00 12,136.02 12,136.02 (-)0.04
31-Aug-17	C-407-P.Swetha Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	28/08/2017	73,569.00	65,687.00 3,941.22 3,941.22 (-)0.44
31-Aug-17	C-503 Charudatta Ratnakar Kulkarni Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	29/08/2017	3,01,653.00	2,69,333.00 16,159.98 16,159.98 0.04
31-Aug-17	C-505 S. Ramakrishna Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	30/08/2017	3,06,507.00	2,73,667.00 16,420.02 16,420.02 (-)0.04
31-Aug-17	C-506 Jagbir Singh/ Bhavana Jakhar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	31/08/2017	3,27,787.00	2,92,667.00 17,560.02 17,560.02 (-)0.04
	Carried Over			3,48,60,979.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,48,60,979.36	
31-Aug-17	C-507 M.Venkatanna Hanuma Krishna Ganesh Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	32/08/2017	3,18,453.00	2,84,333.00 17,059.98 17,059.98 0.04
31-Aug-17	C-601 G. Saritha Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	33/08/2017	4,14,337.00	3,69,944.00 22,196.64 22,196.64 (-)0.28
31-Aug-17	C-604 Prabha Dhavala Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	34/08/2017	21,49,156.00	19,18,889.00 1,15,133.34 1,15,133.34 0.32
31-Aug-17	C-606 (D.Bharathi & D.Naresh Varma Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	35/08/2017	5,64,977.00	5,04,444.00 30,266.64 30,266.64 (-)0.28
31-Aug-17	C-701 B. Purushotama Reddy Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	36/08/2017	2,66,187.00	2,37,667.00 14,260.02 14,260.02 (-)0.04
31-Aug-17	C.702 PDVVS Prasad Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	37/08/2017	2,70,667.00	2,41,667.00 14,500.02 14,500.02 (-)0.04
31-Aug-17	C-705 Mavvram Ravikumar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	38/08/2017	311.00	278.00 16.68 16.68 (-)0.36
	Carried Over			3,88,45,067.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,88,45,067.36	
31-Aug-17	C-706 Meenakshi Agarwallgourav Agarwal Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	39/08/2017	5,52,533.00	4,93,333.00 29,599.98 29,599.98 0.04
31-Aug-17	C-801 Singam Setty Bhaskar Rao Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	40/08/2017	1,96,000.00	1,75,000.00 10,500.00 10,500.00
31-Aug-17	C-802 Vikas Gupta/Nisha Gupta Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	41/08/2017	9,05,644.00	8,08,611.00 48,516.66 48,516.66 (-)0.32
31-Aug-17	C-803 Saraf Abhiram Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	42/08/2017	7,91,467.00	7,06,667.00 42,400.02 42,400.02 (-)0.04
31-Aug-17	C-901 R.Raj Kumar Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	43/08/2017	8,62,089.00	7,69,722.00 46,183.32 46,183.32 0.36
31-Aug-17	C-903 Jyoti Suraj Virani Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Aug 2017</i>	Sales	44/08/2017	2,46,400.00	2,20,000.00 13,200.00 13,200.00
31-Aug-17	C-905 Suryanarayana Kanuri Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	45/08/2017	6,49,444.00	5,79,861.00 34,791.66 34,791.66 (-)0.32
	Carried Over			4,30,48,644.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,30,48,644.36	
31-Aug-17	D-001 J.Surya Prakash Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Aug 2017</i>	Sales	46/08/2017	1,51,200.00	1,35,000.00 8,100.00 8,100.00
31-Aug-17	D-004 M.Srinivas Rao Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	47/08/2017	10,06,444.00	8,98,611.00 53,916.66 53,916.66 (-)0.32
31-Aug-17	D-006 P.Madhuri Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	48/08/2017	5,28,267.00	4,71,667.00 28,300.02 28,300.02 (-)0.04
31-Aug-17	D-007 Amit Kumar Singh Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	49/08/2017	4,97,777.00	4,44,444.00 26,666.64 26,666.64 (-)0.28
31-Aug-17	D-102 Kota Durgambika Vara Prasad Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	50/08/2017	4,97,777.00	4,44,444.00 26,666.64 26,666.64 (-)0.28
31-Aug-17	D-201 Gunti Ramani/Neethan Kumar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	51/08/2017	3,12,853.00	2,79,333.00 16,759.98 16,759.98 0.04
31-Aug-17	D-202 Anumula Srinivas Reddy/Anumula Rajani Reddy Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	52/08/2017	6,03,680.00	5,39,000.00 32,340.00 32,340.00
	Carried Over			4,66,46,642.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,66,46,642.36	
31-Aug-17	D-203 Vaishali Vaidya Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Aug 2017</i>	Sales	53/08/2017	6,55,200.00	5,85,000.00 35,100.00 35,100.00
31-Aug-17	D-205 JOEL Babu Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	54/08/2017	2,31,093.00	2,06,333.00 12,379.98 12,379.98 0.04
31-Aug-17	D-206 CH Venkateswara Rao Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	55/08/2017	6,99,851.00	6,24,867.00 37,492.02 37,492.02 (-)0.04
31-Aug-17	D-207 Y.Bhupesh Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Aug 2017</i>	Sales	56/08/2017	3,56,496.00	3,18,300.00 19,098.00 19,098.00
31-Aug-17	D-301&401-Rajagopal Paravastu Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	57/08/2017	2,75,333.00	2,45,833.00 14,749.98 14,749.98 0.04
31-Aug-17	D-302 Pallavi Singh Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Aug 2017</i>	Sales	58/08/2017	11,97,280.00	10,69,000.00 64,140.00 64,140.00
31-Aug-17	D-303 M.Sandeep Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Aug 2017</i>	Sales	59/08/2017	3,50,336.00	3,12,800.00 18,768.00 18,768.00
	Carried Over			5,04,12,231.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,04,12,231.36	
31-Aug-17	D-304 G.S Vittal Prasad Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Aug 2017</i>	Sales	60/08/2017	3,23,120.00	2,88,500.00 17,310.00 17,310.00
31-Aug-17	D-305 Reecha Gangwar Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	61/08/2017	3,98,036.00	3,55,389.00 21,323.34 21,323.34 0.32
31-Aug-17	D-306 Y.Ramchandra Kishor Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	62/08/2017	5,22,044.00	4,66,111.00 27,966.66 27,966.66 (-)0.32
31-Aug-17	D-307 K. Amit Kumar Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Aug 2017</i>	Sales	63/08/2017	3,59,296.00	3,20,800.00 19,248.00 19,248.00
31-Aug-17	D-401 Rajagopal Paravastu Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	64/08/2017	4,58,889.00	4,09,722.00 24,583.32 24,583.32 0.36
31-Aug-17	D-402(B.Padmavathi) Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Aug 2017</i>	Sales	65/08/2017	3,11,360.00	2,78,000.00 16,680.00 16,680.00
31-Aug-17	D-403 Kanakam Murali Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	66/08/2017	3,04,263.00	2,71,663.00 16,299.78 16,299.78 0.44
	Carried Over			5,30,89,239.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,30,89,239.36	
31-Aug-17	D-404 Aasha Latha Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Aug 2017</i>	Sales	67/08/2017	36.00	32.00 1.92 1.92 0.16
31-Aug-17	D-405 Suchinder Jude/S.N. Navneetha Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	68/08/2017	3,66,613.00	3,27,333.00 19,639.98 19,639.98 0.04
31-Aug-17	D-406 Srikanth Rapole Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	69/08/2017	3,56,907.00	3,18,667.00 19,120.02 19,120.02 (-)0.04
31-Aug-17	D-407 T .Papa Rao Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	70/08/2017	3,36,000.00	3,00,000.00 18,000.00 18,000.00
31-Aug-17	D-501 T.Himaja / V.Ramakrishna Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	71/08/2017	4,67,239.00	4,17,178.00 25,030.68 25,030.68 (-)0.36
31-Aug-17	D-502 Trisha Deka Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	72/08/2017	3,05,387.00	2,72,667.00 16,360.02 16,360.02 (-)0.04
31-Aug-17	D-503(B.Surekha) Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	73/08/2017	13,80,960.00	12,33,000.00 73,980.00 73,980.00
	Carried Over			5,63,02,381.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,63,02,381.36	
31-Aug-17	D-504 Monica Bandula Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	74/08/2017	12,14,640.00	10,84,500.00 65,070.00 65,070.00
31-Aug-17	D-505 Pramod Kumar Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	75/08/2017	2,77,200.00	2,47,500.00 14,850.00 14,850.00
31-Aug-17	D-507 S.Rama Krishna Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	76/08/2017	3,53,920.00	3,16,000.00 18,960.00 18,960.00
31-Aug-17	D-606 Venkata Valli Kumar Datalur Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	77/08/2017	9,81,244.00	8,76,111.00 52,566.66 52,566.66 (-)0.32
31-Aug-17	D-701 Sathji Raju Vakkalanka & Seshu Lakshmi Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	78/08/2017	5,69,333.00	5,08,333.00 30,499.98 30,499.98 0.04
31-Aug-17	D-704 Santhosh Anakapally Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	79/08/2017	24,889.00	22,222.00 1,333.32 1,333.32 0.36
31-Aug-17	D-706 Sunitha Avalur Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	80/08/2017	15,556.00	13,889.00 833.34 833.34 0.32
	Carried Over			5,97,39,163.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,97,39,163.36	
31-Aug-17	D-707 -MMM Babji Nelli / Veera Venu Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	81/08/2017	1,86,667.00	1,66,667.00 10,000.02 10,000.02 (-)0.04
31-Aug-17	D-804 M.Nirmala Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	82/08/2017	84,000.00	75,000.00 4,500.00 4,500.00
31-Aug-17	D-901 P.Venkata Abhilash Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug2017</i>	Sales	83/08/2017	4,35,556.00	3,88,889.00 23,333.34 23,333.34 0.32
31-Aug-17	E-002 Swarna Latha .D Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	84/08/2017	1,55,556.00	1,38,889.00 8,333.34 8,333.34 0.32
31-Aug-17	E-003 MN Deepa Lakshmi Cancelled Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	85/08/2017	15,556.00	13,889.00 833.34 833.34 0.32
31-Aug-17	E-006-Yepur Prarimala Devi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	86/08/2017	1,40,000.00	1,25,000.00 7,500.00 7,500.00
31-Aug-17	E-105 B.Padmaja Goud Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	87/08/2017	84,000.00	75,000.00 4,500.00 4,500.00
	Carried Over			6,08,40,498.36	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,08,40,498.36	
31-Aug-17	E-201 Vulli Srujan Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	88/08/2017	6,63,911.00	5,92,778.00 35,566.68 35,566.68 (-)0.36
31-Aug-17	E-304 Sai Kiran Reddy Nalla Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	89/08/2017	8,99,172.96	8,02,833.00 48,169.98 48,169.98
31-Aug-17	E-602 S.Krishna Priyanka Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	90/08/2017	2,70,667.00	2,41,667.00 14,500.02 14,500.02 (-)0.04
31-Aug-17	E-604 K.Nidhin Nambiar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	91/08/2017	31,733.00	28,333.00 1,699.98 1,699.98 0.04
31-Aug-17	E-606 G.Tirumala/G.T Madhumathi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	92/08/2017	84,000.00	75,000.00 4,500.00 4,500.00
31-Aug-17	E-704 K.Nidhin Nambiar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	93/08/2017	2,38,933.00	2,13,333.00 12,799.98 12,799.98 0.04
31-Aug-17	E-705 Thaduri Ugender Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	94/08/2017	1,96,000.00	1,75,000.00 10,500.00 10,500.00
	Carried Over			6,32,24,915.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,32,24,915.32	
31-Aug-17	E-806 A.Aruna/M.Anjaneyulu Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	95/08/2017	1,58,667.00	1,41,667.00 8,500.02 8,500.02 (-)0.04
31-Aug-17	E-902 S.V.Satyanarayana Rao/S.Hemasri Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	96/08/2017	1,30,667.00	1,16,667.00 7,000.02 7,000.02 (-)0.04
31-Aug-17	E-905 H.V. SriDevi Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	97/08/2017	4,35,556.00	3,88,889.00 23,333.34 23,333.34 0.32
31-Aug-17	F-002A Jagathi Loka Venkata Satya Kiran Varaja Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	98/08/2017	5,75,556.00	5,13,889.00 30,833.34 30,833.34 0.32
31-Aug-17	F-201 KK Chaitanya Kumar Reddy Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	99/08/2017	1,40,000.00	1,25,000.00 7,500.00 7,500.00
31-Aug-17	F-202P Chandrashekar As Poornima Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	100/08/2017	4,51,111.00	4,02,778.00 24,166.68 24,166.68 (-)0.36
31-Aug-17	F-203 Kesetti Chandra Shekhar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	101/08/2017	4,35,556.00	3,88,889.00 23,333.34 23,333.34 0.32
	Carried Over			6,55,52,028.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,55,52,028.32	
31-Aug-17	F-205 Archana Kadamyuvraj Kadam Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	102/08/2017	1,40,000.00	1,25,000.00 7,500.00 7,500.00
31-Aug-17	F-301 Anupama Akkidas Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	103/08/2017	1,40,000.00	1,25,000.00 7,500.00 7,500.00
31-Aug-17	F-302 Ashish Tadigiri Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	104/08/2017	1,40,000.00	1,25,000.00 7,500.00 7,500.00
31-Aug-17	F-304 Harshada Uttalwar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	105/08/2017	9,333.00	8,333.00 499.98 499.98 0.04
31-Aug-17	F-305 Marthi Nooka Raju Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Aug 2017</i>	Sales	106/08/2017	15,556.00	13,889.00 833.34 833.34 0.32
31-Aug-17	F-401 MS Madhuri Installment Receivable -17-18 CGST SGST <i>being instalment receivable for the month of Aug 2017</i>	Sales	107/08/2017	1,40,000.00	1,25,000.00 7,500.00 7,500.00
31-Aug-17	F-402 K.Praveena / K.Devandhar Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	108/08/2017	1,40,000.00	1,25,000.00 7,500.00 7,500.00
	Carried Over			6,62,76,917.32	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,62,76,917.32	
31-Aug-17	F-403 Ananth Rupanagudi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	109/08/2017	5,60,000.00	5,00,000.00 30,000.00 30,000.00
31-Aug-17	F-601 Janaswamy Venkata Subba Lakshmi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	110/08/2017	1,40,000.00	1,25,000.00 7,500.00 7,500.00
31-Aug-17	F-602 M.Venkata Chalapathi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	111/08/2017	1,40,000.00	1,25,000.00 7,500.00 7,500.00
31-Aug-17	F-604 Prajka Bhagvat Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	112/08/2017	1,40,000.00	1,25,000.00 7,500.00 7,500.00
31-Aug-17	F801 Anil Chetupalli Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Aug 2017</i>	Sales	113/08/2017	1,40,000.00	1,25,000.00 7,500.00 7,500.00
16-Sep-17	C-407-P.Swetha Installment Receivable -17-18 CGST SGST Round Off <i>Being installments rcd after june2017 so invoice raised for sep17</i>	Sales	1/09/2017	49,045.72	43,791.00 2,627.46 2,627.46 (-)0.20
30-Sep-17	C-802 Vikas Gupta/Nisha Gupta Installment Receivable -17-18 CGST SGST <i>being balance installment receivable for the month of Sep17</i>	Sales	2/09/2017	60,375.84	53,907.00 3,234.42 3,234.42
	Carried Over			6,75,06,338.88	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,75,06,338.88	
30-Sep-17	C-507 M.Venkatnaga Hanuma Krishna Ganesh Installment Receivable -17-18 CGST SGST <i>being installment receivable inv for sep17 invoice raised</i>	Sales	3/09/2017	66,030.72	58,956.00 3,537.36 3,537.36
30-Sep-17	C-006 B.Madhusudan Rao Installment Receivable -17-18 SGST CGST <i>being installment receivable for the month of sep17</i>	Sales	4/09/2017	49,777.28	44,444.00 2,666.64 2,666.64
30-Sep-17	C-405 T. Sharath Kumar & T. Savitha Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017 -18</i>	Sales	5/09/2017	73,856.16	65,943.00 3,956.58 3,956.58
30-Sep-17	C-506 Jagbir Singh/ Bhavana Jakhar Installment Receivable -17-18 CGST SGST <i>being installment receivable for the period september 17-18</i>	Sales	6/09/2017	66,652.32	59,511.00 3,570.66 3,570.66
30-Sep-17	C-406 Amol Kumar Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of sept2017</i>	Sales	7/09/2017	1,51,025.28	1,34,844.00 8,090.64 8,090.64
30-Sep-17	C-202 Jyothirwani Thogaru Installment Receivable -17-18 CGST SGST Round Off <i>being balance installemt receivable for the year 2017-18</i>	Sales	8/09/2017	67,926.00	60,648.00 3,638.88 3,638.88 0.24
30-Sep-17	C-001-Asritha Arrem Reddy Installment Receivable -17-18 CGST SGST <i>being invoice raised for the month of sept2017</i>	Sales	9/09/2017	73,837.12	65,926.00 3,955.56 3,955.56
	Carried Over			6,80,55,443.76	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,80,55,443.76	
30-Sep-17	C-204 Prashanth Ramdas Installment Receivable -17-18 SGST CGST <i>being invoice raised for the month of sep2017</i>	Sales	10/09/2017	1,08,474.24	96,852.00 5,811.12 5,811.12
30-Sep-17	C-002 Velelandia Sathya Hanuma Sravan Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of sep17</i>	Sales	11/09/2017	10,91,377.24	9,74,444.00 58,466.64 58,466.64 (-)0.04
30-Sep-17	A - 304 Muthyala Bala Ambika Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	12/09/2017	1,120.00	1,000.00 60.00 60.00
30-Sep-17	A 805 - Narsingh Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	13/09/2017	23,700.00	21,161.00 1,269.66 1,269.66 (-)0.32
30-Sep-17	B-103 Sravanam Venkateshwara Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	14/09/2017	1,44,314.00	1,28,852.00 7,731.12 7,731.12 (-)0.24
30-Sep-17	B-702 Sushanth Daniel & Sunalini Daniel Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	15/09/2017	17,796.00	15,889.00 953.34 953.34 0.32
30-Sep-17	B-705 Mullapati Prasanna Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	16/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
	Carried Over			6,94,70,225.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,94,70,225.24	
30-Sep-17	C-003 D. Balakameswara Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	17/09/2017	55,710.00	49,741.00 2,984.46 2,984.46 0.08
30-Sep-17	C-007 Sujatha Thrilok Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	18/09/2017	77,156.00	68,889.00 4,133.34 4,133.34 0.32
30-Sep-17	C-101 K. Narsing Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	19/09/2017	98,561.00	88,001.00 5,280.06 5,280.06 (-)0.12
30-Sep-17	C-105 Phaneendra Karnatakam Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	20/09/2017	1,51,277.00	1,35,069.00 8,104.14 8,104.14 (-)0.28
30-Sep-17	C-201 Susarala Srinivas Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	21/09/2017	71,680.00	64,000.00 3,840.00 3,840.00
30-Sep-17	C-203 Hemadri & Sharada Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	22/09/2017	85,867.00	76,667.00 4,600.02 4,600.02 (-)0.04
30-Sep-17	C-205 K.P Singh & Smita Singh Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	23/09/2017	58,240.00	52,000.00 3,120.00 3,120.00
	Carried Over			7,00,68,716.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,00,68,716.24	
30-Sep-17	C-206 D.Radha Krishna Murthy Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	24/09/2017	10,29,156.00	9,18,889.00 55,133.34 55,133.34 0.32
30-Sep-17	C-207 Yenna Hema Malathi Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	25/09/2017	74,999.00	66,963.00 4,017.78 4,017.78 0.44
30-Sep-17	C-301 Sanjay Kumar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	26/09/2017	1,73,973.00	1,55,333.00 9,319.98 9,319.98 0.04
30-Sep-17	C-302 Ranjit Kumar Jena Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	27/09/2017	74,521.00	66,537.00 3,992.22 3,992.22 (-)0.44
30-Sep-17	C-303 S.Vanaja Thyagaraj & S.Thayagaraj Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	28/09/2017	76,077.00	67,926.00 4,075.56 4,075.56 (-)0.12
30-Sep-17	C-304 M Aruna Devi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	29/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	C-401 Dattatri Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	30/09/2017	13,004.00	11,611.00 696.66 696.66 (-)0.32
	Carried Over			7,15,38,446.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,15,38,446.24	
30-Sep-17	C-402 M.Santoshi/ M.Bhanu Priya Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	31/09/2017	77,612.00	69,296.00 4,157.76 4,157.76 0.48
30-Sep-17	C-403 S.B Maheshwaran & Smita Maheshwaran Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	32/09/2017	76,077.00	67,926.00 4,075.56 4,075.56 (-)0.12
30-Sep-17	C-404 Gunti Krishna Swamy Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	33/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	C-503 Charudatta Ratnakar Kulkarni Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	34/09/2017	2,01,103.00	1,79,556.00 10,773.36 10,773.36 0.28
30-Sep-17	C-504 K.Janardhan Reddy/K Renuka Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	35/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	C-505 S. Ramakrishna Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	36/09/2017	2,04,337.00	1,82,444.00 10,946.64 10,946.64 (-)0.28
30-Sep-17	C-601 G. Saritha Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	37/09/2017	72,423.00	64,663.00 3,879.78 3,879.78 0.44
	Carried Over			7,22,25,998.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,22,25,998.24	
30-Sep-17	C-603 Mrs. Lakshmi Hariram & K. Hari Ram Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	38/09/2017	3,08,246.00	2,75,220.00 16,513.20 16,513.20 (-)0.40
30-Sep-17	C-604 Prabha Dhavala Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	39/09/2017	1,43,277.00	1,27,926.00 7,675.56 7,675.56 (-)0.12
30-Sep-17	C-606 (D.Bharathi & D.Naresh Varma Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	40/09/2017	37,666.00	33,630.00 2,017.80 2,017.80 0.40
30-Sep-17	C-701 B. Purushotama Reddy Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	41/09/2017	1,77,457.00	1,58,444.00 9,506.64 9,506.64 (-)0.28
30-Sep-17	C-703 C.V.R Raghotham Kumar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	42/09/2017	3,04,354.00	2,71,745.00 16,304.70 16,304.70 (-)0.40
30-Sep-17	C.702 PDVVS Prasad Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	43/09/2017	11,25,476.00	10,04,889.00 60,293.34 60,293.34 0.32
30-Sep-17	C-704 Kavita Rajaya Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	44/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
	Carried Over			7,43,50,474.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,43,50,474.24	
30-Sep-17	C-705 Mavvram Ravikumar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	45/09/2017	63.00	56.00 3.36 3.36 0.28
30-Sep-17	C-706 Meenakshi Agarwallgourav Agarwal Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	46/09/2017	1,10,507.00	98,667.00 5,920.02 5,920.02 (-)0.04
30-Sep-17	C-801 Singam Setty Bhaskar Rao Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	47/09/2017	12,26,400.00	10,95,000.00 65,700.00 65,700.00
30-Sep-17	C-803 Saraf Abhiram Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	48/09/2017	52,764.00	47,111.00 2,826.66 2,826.66 (-)0.32
30-Sep-17	C-806 T.Katyayani Devi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	49/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	C-901 R.Raj Kumar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	50/09/2017	3,00,737.00	2,68,515.00 16,110.90 16,110.90 0.20
30-Sep-17	C-902 Jayarajan D.Nair/Remani Nair Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	51/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
	Carried Over			7,60,96,945.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,60,96,945.24	
30-Sep-17	C-903 Jyoti Suraj Virani Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	52/09/2017	1,64,267.00	1,46,667.00 8,800.02 8,800.02 (-)0.04
30-Sep-17	C-904 G.Sridhar Yadav/G Rama Yadav Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	53/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	C-905 Suryanarayana Kanuri Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	54/09/2017	88,096.00	78,657.00 4,719.42 4,719.42 0.16
30-Sep-17	C-906 Aditya Prasanna Prabha Venkata Kameswara Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	55/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	D-001 J.Surya Prakash Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	56/09/2017	30,240.00	27,000.00 1,620.00 1,620.00
30-Sep-17	D-004 M.Srinivas Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	57/09/2017	67,096.00	59,907.00 3,594.42 3,594.42 0.16
30-Sep-17	D-005 Vepuri Siva Subramanyam / V. Venkata Saroja Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	58/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
	Carried Over			7,65,30,644.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,65,30,644.24	
30-Sep-17	D-006 P.Madhuri Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	59/09/2017	9,17,031.00	8,18,778.00 49,126.68 49,126.68 (-)0.36
30-Sep-17	D-007 Amit Kumar Singh Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	60/09/2017	9,82,386.00	8,77,130.00 52,627.80 52,627.80 0.40
30-Sep-17	D-102 Kota Durgambika Vara Prasad Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	61/09/2017	99,556.00	88,889.00 5,333.34 5,333.34 0.32
30-Sep-17	D-201 Gunti RamanilNeethan Kumar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	62/09/2017	2,08,569.00	1,86,222.00 11,173.32 11,173.32 0.36
30-Sep-17	D-202 Anumula Simivas ReddyAnumula Rajani Reddy Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	63/09/2017	4,02,453.00	3,59,333.00 21,559.98 21,559.98 0.04
30-Sep-17	D-203 Vaishali Vaidya Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	64/09/2017	4,08,800.00	3,65,000.00 21,900.00 21,900.00
30-Sep-17	D-205 JOEL Babu Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	65/09/2017	1,54,063.00	1,37,556.00 8,253.36 8,253.36 0.28
	Carried Over			7,97,03,502.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,97,03,502.24	
30-Sep-17	D-206 CH Venkateswara Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	66/09/2017	3,46,017.00	3,08,944.00 18,536.64 18,536.64 (-)0.28
30-Sep-17	D-207 Y.Bhupesh Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	67/09/2017	2,37,664.00	2,12,200.00 12,732.00 12,732.00
30-Sep-17	D-301&401-Rajagopal Paravastu Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	68/09/2017	1,83,556.00	1,63,889.00 9,833.34 9,833.34 0.32
30-Sep-17	D-302 Pallavi Singh Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	69/09/2017	2,89,707.00	2,58,667.00 15,520.02 15,520.02 (-)0.04
30-Sep-17	D-303 M.Sandeep Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	70/09/2017	2,33,557.00	2,08,533.00 12,511.98 12,511.98 0.04
30-Sep-17	D-304 G.S Vittal Prasad Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	71/09/2017	2,15,413.00	1,92,333.00 11,539.98 11,539.98 0.04
30-Sep-17	D-305 Reecha Gangwar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	72/09/2017	2,56,024.00	2,28,593.00 13,715.58 13,715.58 (-)0.16
	Carried Over			8,14,65,440.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,14,65,440.24	
30-Sep-17	D-306 Y.Ramchandra Kishor Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	73/09/2017	1,04,409.00	93,222.00 5,593.32 5,593.32 0.36
30-Sep-17	D-307 K. Amit Kumar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	74/09/2017	2,39,531.00	2,13,867.00 12,832.02 12,832.02 (-)0.04
30-Sep-17	D-401 Rajagopal Paravastu Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	75/09/2017	91,777.00	81,944.00 4,916.64 4,916.64 (-)0.28
30-Sep-17	D-402(B.Padmavathi) Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	76/09/2017	2,07,573.00	1,85,333.00 11,119.98 11,119.98 0.04
30-Sep-17	D-403 Kanakam Murali Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	77/09/2017	2,02,842.00	1,81,109.00 10,866.54 10,866.54 (-)0.08
30-Sep-17	D-405 Suchinder Jude/S.N. Navneetha Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	78/09/2017	2,44,409.00	2,18,222.00 13,093.32 13,093.32 0.36
30-Sep-17	D-406 Srikanth Rapole Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	79/09/2017	2,37,937.00	2,12,444.00 12,746.64 12,746.64 (-)0.28
	Carried Over			8,27,93,918.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,27,93,918.24	
30-Sep-17	D-407 T .Papa Rao Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	80/09/2017	2,24,000.00	2,00,000.00 12,000.00 12,000.00
30-Sep-17	D-501 T.Himaja / V.Ramakrishna Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	81/09/2017	2,39,066.00	2,13,452.00 12,807.12 12,807.12 (-)0.24
30-Sep-17	D-502 Trisha Deka Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	82/09/2017	2,03,591.00	1,81,778.00 10,906.68 10,906.68 (-)0.36
30-Sep-17	D-503(B.Surekha) Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	83/09/2017	2,83,360.00	2,53,000.00 15,180.00 15,180.00
30-Sep-17	D-504 Monica Bandula Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	84/09/2017	2,46,960.00	2,20,500.00 13,230.00 13,230.00
30-Sep-17	D-505 Pramod Kumar Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	85/09/2017	1,84,800.00	1,65,000.00 9,900.00 9,900.00
30-Sep-17	D-507 S.Rama Krishna Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	86/09/2017	2,35,947.00	2,10,667.00 12,640.02 12,640.02 (-)0.04
	Carried Over			8,44,11,642.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,44,11,642.24	
30-Sep-17	D-601 & 701 Sathiraju Vakkalanka Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	87/09/2017	3,41,600.00	3,05,000.00 18,300.00 18,300.00
30-Sep-17	D-602 T.Sai Kiran Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	88/09/2017	3,09,867.00	2,76,667.00 16,600.02 16,600.02 (-)0.04
30-Sep-17	D-603 J. Vengal Rao Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	89/09/2017	3,53,920.00	3,16,000.00 18,960.00 18,960.00
30-Sep-17	D-604 N. Venkata Ramana Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	90/09/2017	3,36,000.00	3,00,000.00 18,000.00 18,000.00
30-Sep-17	D-605 Sameer Shukla/aditi Kalia Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	91/09/2017	2,82,800.00	2,52,500.00 15,150.00 15,150.00
30-Sep-17	D-606 Venkta Valli Kumar Datalur Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	92/09/2017	4,18,590.00	3,73,741.00 22,424.46 22,424.46 0.08
30-Sep-17	D-607, IPSITA Mukherjee Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	93/09/2017	3,66,987.00	3,27,667.00 19,660.02 19,660.02 (-)0.04
	Carried Over			8,68,21,406.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,68,21,406.24	
30-Sep-17	D-701 Sathi Raju Vakkalanka & Sesa Lakshmi Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	94/09/2017	37,956.00	33,889.00 2,033.34 2,033.34 0.32
30-Sep-17	D-704 Santhosh Anakapally Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	95/09/2017	4,977.00	4,444.00 266.64 266.64 (-)0.28
30-Sep-17	D-706 Sunitha Avalur Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	96/09/2017	3,111.00	2,778.00 166.68 166.68 (-)0.36
30-Sep-17	D-707 -MMM Babji Nelli / Veera Venu Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	97/09/2017	37,333.00	33,333.00 1,999.98 1,999.98 0.04
30-Sep-17	D-804 M.Nirmala Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	98/09/2017	5,87,104.00	5,24,200.00 31,452.00 31,452.00
30-Sep-17	D-901 P.Venkata Abhilash Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	99/09/2017	87,111.00	77,778.00 4,666.68 4,666.68 (-)0.36
30-Sep-17	E-002 Swarna Latha .D Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	100/09/2017	31,111.00	27,778.00 1,666.68 1,666.68 (-)0.36
	Carried Over			8,76,10,109.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,76,10,109.24	
30-Sep-17	E-003 Johnny Thomas - Precy Johny Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	101/09/2017	3,111.00	2,778.00 166.68 166.68 (-)0.36
30-Sep-17	E-004 S.S.L. Narayana S.B.T Sundari Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	102/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	E-005 Sravani Guntl Kavitha Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	103/09/2017	3,45,333.00	3,08,333.00 18,499.98 18,499.98 0.04
30-Sep-17	E-006 Yepur Prarimala Devi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	104/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	E-105 B.Padmaja Goud Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	105/09/2017	2,05,333.00	1,83,333.00 10,999.98 10,999.98 0.04
30-Sep-17	E-201 Vulli Srujan Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	106/09/2017	44,261.00	39,519.00 2,371.14 2,371.14 (-)0.28
30-Sep-17	E-304 Sai Kiran Reddy Nalla Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	107/09/2017	5,99,449.00	5,35,222.00 32,113.32 32,113.32 0.36
	Carried Over			8,88,63,596.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,88,63,596.24	
30-Sep-17	E-401 Ramesh Mathur Mulagaleti Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	108/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	E-402 Mr. Kankanala Vithala Chary Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	109/09/2017	5,77,547.00	5,15,667.00 30,940.02 30,940.02 (-)0.04
30-Sep-17	E-403 Neil Christian Franklinisthil Domicia Franklin Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	110/09/2017	8,69,120.00	7,76,000.00 46,560.00 46,560.00
30-Sep-17	E-404 Mukund.K.Thandale Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	111/09/2017	8,80,320.00	7,86,000.00 47,160.00 47,160.00
30-Sep-17	E-405 M.V Appa Rao Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	112/09/2017	8,69,120.00	7,76,000.00 46,560.00 46,560.00
30-Sep-17	E-406 A.Ravinder Singh Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	113/09/2017	13,69,387.00	12,22,667.00 73,360.02 73,360.02 (-)0.04
30-Sep-17	E-502 Malladi Chalamayya Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	114/09/2017	6,48,853.00	5,79,333.00 34,759.98 34,759.98 0.04
	Carried Over			9,41,05,943.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,41,05,943.24	
30-Sep-17	E-505 M.Anil Reddy Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	115/09/2017	13,64,907.00	12,18,667.00 73,120.02 73,120.02 (-)0.04
30-Sep-17	E-602 S.Krishna Priyanka Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	116/09/2017	11,35,556.00	10,13,889.00 60,833.34 60,833.34 0.32
30-Sep-17	E-604 K.Nidhin Nambiar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	117/09/2017	17,82,417.00	15,91,444.00 95,486.64 95,486.64 (-)0.28
30-Sep-17	E-606 G.Tirumala/G.T Madhumathi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	118/09/2017	18,46,880.00	16,49,000.00 98,940.00 98,940.00
30-Sep-17	E-704 K.Nidhin Nambiar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	119/09/2017	17,03,644.00	15,21,111.00 91,266.66 91,266.66 (-)0.32
30-Sep-17	E-705 Thaduri Ugender Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	120/09/2017	17,71,093.00	15,81,333.00 94,879.98 94,879.98 0.04
30-Sep-17	E-806 A.Aruna/M.Anjaneyulu Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	121/09/2017	18,93,796.00	16,90,889.00 1,01,453.34 1,01,453.34 0.32
	Carried Over			10,56,04,236.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,56,04,236.24	
30-Sep-17	E-902 S.V.Satyanarayana Rao/S.Hemasri Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	122/09/2017	9,333.00	8,333.00 499.98 499.98 0.04
30-Sep-17	E-904 MA Majid Siddique Javeria Siddique Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	123/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	E-905 H.V. SriDevi Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	124/09/2017	87,111.00	77,778.00 4,666.68 4,666.68 (-)0.36
30-Sep-17	F-002A Jagathi Loka Venkata Satya Kiran Varaha Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	125/09/2017	9,94,104.00	8,87,593.00 53,255.58 53,255.58 (-)0.16
30-Sep-17	F-201 KK Chaitanya Kumar Reddy Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	126/09/2017	12,50,293.00	11,16,333.00 66,979.98 66,979.98 0.04
30-Sep-17	F-202P Chandrashekar As Poornima Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	127/09/2017	11,72,101.00	10,46,519.00 62,791.14 62,791.14 (-)0.28
30-Sep-17	F-203 Kesetti Chandra Shekhar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	128/09/2017	10,55,330.00	9,42,259.00 56,535.54 56,535.54 (-)0.08
	Carried Over			11,02,00,508.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,02,00,508.24	
30-Sep-17	F-205 Archana Kadamyuvraj Kadam Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	129/09/2017	12,50,293.00	11,16,333.00 66,979.98 66,979.98 0.04
30-Sep-17	F-301 Anupama Akkidas Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	130/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	F-302 Ashish Tadigiri Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	131/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	F-304 Harshada Uttalwar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	132/09/2017	2,64,444.00	2,36,111.00 14,166.66 14,166.66 (-)0.32
30-Sep-17	F-305 Marthi Nooka Raju Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	133/09/2017	3,111.00	2,778.00 166.68 166.68 (-)0.36
30-Sep-17	F-401 MS Madhuri Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	134/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	F-402 K.Praveena / K.Devandhar Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	135/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
	Carried Over			11,18,30,356.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,18,30,356.24	
30-Sep-17	F-403 Ananth Rupanagudi Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	136/09/2017	37,333.00	33,333.00 1,999.98 1,999.98 0.04
30-Sep-17	F-405 B.John Gnana Ratnakar Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	137/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	F501-M Sarala Kumari Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	138/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	F-502 B.Ameena Lakshmi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	139/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	F-503 T.B.Paul Ries Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	140/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	F-601 Janaswamy Venkata Subba Lakshmi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	141/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	F-602 M.Venkata Chalapathi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	142/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
	Carried Over			11,20,35,689.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,20,35,689.24	
30-Sep-17	F-604 Prajкта Bhagvat Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	143/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	F-701 Adinarayana Murthy Anantha Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	144/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Sep-17	F-702 S. Venkateswar Reddy Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of Sep 2017</i>	Sales	145/09/2017	1,58,667.00	1,41,667.00 8,500.02 8,500.02 (-)0.04
30-Sep-17	F801 Anil Chetupalli Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of Sep 2017</i>	Sales	146/09/2017	28,000.00	25,000.00 1,500.00 1,500.00
31-Oct-17	C-002 Veledandla Sathya Hanuma Sravan Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of oct 17</i>	Sales	1/10/2017	7,27,585.56	6,49,630.00 38,977.80 38,977.80 (-)0.04
31-Oct-17	C-506 Jagbir Singh/ Bhavana Jakhar Installment Receivable -17-18 CGST SGST <i>being balance installment receivable for the period october17-18</i>	Sales	2/10/2017	1,33,304.64	1,19,022.00 7,141.32 7,141.32
31-Oct-17	C-204 Prashanth Ramdas Installment Receivable -17-18 CGST SGST <i>being invoice raised for the month of oct2017 of installment receivable</i>	Sales	3/10/2017	4,74,714.24	4,23,852.00 25,431.12 25,431.12
	Carried Over			11,36,13,960.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,36,13,960.68	
31-Oct-17	C-406 Amol Kumar Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	4/10/2017	3,02,051.68	2,69,689.00 16,181.34 16,181.34
31-Oct-17	C-202 Jyothirwani Thogaru Installment Receivable -17-18 CGST SGST Round Off <i>beig balanace installment receivable for the year 2017-18</i>	Sales	5/10/2017	1,35,853.00	1,21,297.00 7,277.82 7,277.82 0.36
31-Oct-17	C-306 Anil Kumar Potluri Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	6/10/2017	9,50,320.00	8,48,500.00 50,910.00 50,910.00
31-Oct-17	C-001-Asritha Arrem Reddy Installment Receivable -17-18 CGST SGST <i>being invoice raised for the month of october 2017</i>	Sales	7/10/2017	1,47,674.24	1,31,852.00 7,911.12 7,911.12
31-Oct-17	C-501 K. Chadraseskhara Rao Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of nov2017</i>	Sales	8/10/2017	7,51,520.00	6,71,000.00 40,260.00 40,260.00
31-Oct-17	C-407-P.Swetha Installment Receivable -17-18 CGST SGST Round Off <i>Being installments rcd after june2017 so invoice raised for oct 17</i>	Sales	9/10/2017	98,091.64	87,582.00 5,254.92 5,254.92 (-)0.20
31-Oct-17	B-103 Sravanam Venkateshwara Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	10/10/2017	2,88,628.00	2,57,704.00 15,462.24 15,462.24 (-)0.48
	Carried Over			11,62,88,099.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,62,88,099.24	
31-Oct-17	B-705 Mullapati Prasanna Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	11/10/2017	28,000.00	25,000.00 1,500.00 1,500.00
31-Oct-17	C-003 D. Balakameswara Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	12/10/2017	1,11,419.00	99,481.00 5,968.86 5,968.86 0.28
31-Oct-17	C-004 Tata Shankar Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	13/10/2017	8,37,200.00	7,47,500.00 44,850.00 44,850.00
31-Oct-17	C-005 S. Suresh Babu Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	14/10/2017	9,04,960.00	8,08,000.00 48,480.00 48,480.00
31-Oct-17	C-007 Sujatha Thrilok Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	15/10/2017	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Oct-17	C-101 K. Narsing Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	16/10/2017	1,97,121.00	1,76,001.00 10,560.06 10,560.06 (-)0.12
31-Oct-17	C-103 Padmavathi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	17/10/2017	12,03,552.00	10,74,600.00 64,476.00 64,476.00
	Carried Over			11,97,94,351.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,97,94,351.24	
31-Oct-17	C-105 Phaneendra Karnatakam Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	18/10/2017	3,02,556.00	2,70,139.00 16,208.34 16,208.34 0.32
31-Oct-17	C-201 Susarala Srinivas Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	19/10/2017	1,43,360.00	1,28,000.00 7,680.00 7,680.00
31-Oct-17	C-203 Hemadri & Sharada Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	20/10/2017	1,71,733.00	1,53,333.00 9,199.98 9,199.98 0.04
31-Oct-17	C-205 K.P Singh & Smita Singh Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	21/10/2017	1,16,480.00	1,04,000.00 6,240.00 6,240.00
31-Oct-17	C-206 D.Radha Krishna Murthy Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	22/10/2017	6,86,104.00	6,12,593.00 36,755.58 36,755.58 (-)0.16
31-Oct-17	C-207 Yenna Hema Malathi Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	23/10/2017	1,49,997.00	1,33,926.00 8,035.56 8,035.56 (-)0.12
31-Oct-17	C-301 Sanjay Kumar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	24/10/2017	3,47,947.00	3,10,667.00 18,640.02 18,640.02 (-)0.04
	Carried Over			12,17,12,528.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,17,12,528.24	
31-Oct-17	C-302 Ranjit Kumar Jena Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	25/10/2017	1,49,043.00	1,33,074.00 7,984.44 7,984.44 0.12
31-Oct-17	C-303 S. Vanaia Thyagaraj & S. Thyagaraj Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	26/10/2017	1,52,154.00	1,35,852.00 8,151.12 8,151.12 (-)0.24
31-Oct-17	C-402 M.Santosh/ M.Bhanu Priya Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	27/10/2017	1,55,224.00	1,38,593.00 8,315.58 8,315.58 (-)0.16
31-Oct-17	C-403 S.B Maheshwaran & Sanita Maheshwaran Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	28/10/2017	1,52,154.00	1,35,852.00 8,151.12 8,151.12 (-)0.24
31-Oct-17	C-502 Geeta Premi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	29/10/2017	11,34,280.00	10,12,750.00 60,765.00 60,765.00
31-Oct-17	C-503 Charudatta Ratnakar Kulkarni Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	30/10/2017	4,02,204.00	3,59,111.00 21,546.66 21,546.66 (-)0.32
31-Oct-17	C-505 S. Ramakrishna Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	31/10/2017	1,36,226.00	1,21,630.00 7,297.80 7,297.80 0.40
	Carried Over			12,39,93,813.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,39,93,813.24	
31-Oct-17	C-601 G. Saritha	Sales	32/10/2017	1,44,845.00	
	Installment Receivable -17-18				1,29,326.00
	CGST				7,759.56
	SGST				7,759.56
	Round Off				(-)0.12
	<i>being installment receivable for the month of october2017</i>				
31-Oct-17	C-603 Mrs. Lakshmi Hariram & K. Hari Ram	Sales	33/10/2017	6,16,493.00	
	Installment Receivable -17-18				5,50,440.00
	CGST				33,026.40
	SGST				33,026.40
	Round Off				0.20
	<i>being installment receivable for the month of october2017</i>				
31-Oct-17	C-604 Prabha Dhavala	Sales	34/10/2017	5,47,514.00	
	Installment Receivable -17-18				4,88,852.00
	CGST				29,331.12
	SGST				29,331.12
	Round Off				(-)0.24
	<i>being installment receivable for the month of october2017</i>				
31-Oct-17	C-605 P.Suguna	Sales	35/10/2017	10,50,875.00	
	Installment Receivable -17-18				9,38,281.00
	CGST				56,296.86
	SGST				56,296.86
	Round Off				0.28
	<i>being installment receivable for the month of october2017</i>				
31-Oct-17	C-606 (D.Bharathi & D.Naresh Varma	Sales	36/10/2017	2,99,330.00	
	Installment Receivable -17-18				2,67,259.00
	CGST				16,035.54
	SGST				16,035.54
	Round Off				(-)0.08
	<i>being installment receivable for the month of october2017</i>				
31-Oct-17	C-607 (Nagesh Aghoram)	Sales	37/10/2017	11,00,400.00	
	Installment Receivable -17-18				9,82,500.00
	CGST				58,950.00
	SGST				58,950.00
	<i>being installment receivable for the month of october2017</i>				
31-Oct-17	C.702 PDVVS Prasad	Sales	38/10/2017	7,50,317.00	
	Installment Receivable -17-18				6,69,926.00
	CGST				40,195.56
	SGST				40,195.56
	Round Off				(-)0.12
	<i>being installment receivable for the month of october2017</i>				
	Carried Over			12,85,03,587.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,85,03,587.24	
31-Oct-17	C-703 C.V.R Raghotham Kumar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	39/10/2017	6,08,709.00	5,43,490.00 32,609.40 32,609.40 0.20
31-Oct-17	C-705 Mavvram Ravikumar Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	40/10/2017	9,48,640.00	8,47,000.00 50,820.00 50,820.00
31-Oct-17	C-706 Meenakshi Agarwallagourav Agarwal Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	41/10/2017	6,63,040.00	5,92,000.00 35,520.00 35,520.00
31-Oct-17	C-801 Singam Setty Bhaskar Rao Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	42/10/2017	8,17,600.00	7,30,000.00 43,800.00 43,800.00
31-Oct-17	C-803 Saraf Abhiram Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	43/10/2017	3,51,763.00	3,14,074.00 18,844.44 18,844.44 0.12
31-Oct-17	C-805 Ch. Ravikanth Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	44/10/2017	3,28,347.00	2,93,167.00 17,590.02 17,590.02 (-)0.04
31-Oct-17	C-807 Rekha Das Guptha Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	45/10/2017	9,35,200.00	8,35,000.00 50,100.00 50,100.00
	Carried Over			13,31,56,886.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,31,56,886.24	
31-Oct-17	C-903 Jyoti Suraj Virani Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	46/10/2017	3,28,533.00	2,93,333.00 17,599.98 17,599.98 0.04
31-Oct-17	C-905 Suryanarayana Kanuri Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	47/10/2017	1,76,193.00	1,57,315.00 9,438.90 9,438.90 0.20
31-Oct-17	D-004 M.Srinivas Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	48/10/2017	1,34,193.00	1,19,815.00 7,188.90 7,188.90 0.20
31-Oct-17	D-006 P.Madhuri Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	49/10/2017	6,11,354.00	5,45,852.00 32,751.12 32,751.12 (-)0.24
31-Oct-17	D-007 Amit Kumar Singh Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	50/10/2017	6,54,923.00	5,84,753.00 35,085.18 35,085.18 (-)0.36
31-Oct-17	D-201 Gunti RamanilNeethan Kumar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	51/10/2017	4,17,137.00	3,72,444.00 22,346.64 22,346.64 (-)0.28
31-Oct-17	D-202 Anumula Srinivas ReddyAnumula Rajani Reddy Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	52/10/2017	8,04,907.00	7,18,667.00 43,120.02 43,120.02 (-)0.04
	Carried Over			13,62,84,126.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,62,84,126.24	
31-Oct-17	D-203 Vaishali Vaidya Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	53/10/2017	8,17,600.00	7,30,000.00 43,800.00 43,800.00
31-Oct-17	D-205 JOEL Babu Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	54/10/2017	3,08,124.00	2,75,111.00 16,506.66 16,506.66 (-)0.32
31-Oct-17	D-206 CH Venkateswara Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	55/10/2017	6,92,036.00	6,17,889.00 37,073.34 37,073.34 0.32
31-Oct-17	D-207 Y.Bhupesh Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	56/10/2017	4,75,328.00	4,24,400.00 25,464.00 25,464.00
31-Oct-17	D-301&401-Rajagopal Paravastu Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	57/10/2017	3,67,111.00	3,27,778.00 19,666.68 19,666.68 (-)0.36
31-Oct-17	D-302 Pallavi Singh Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	58/10/2017	5,79,413.00	5,17,333.00 31,039.98 31,039.98 0.04
31-Oct-17	D-303 M.Sandeep Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	59/10/2017	4,67,115.00	4,17,067.00 25,024.02 25,024.02 (-)0.04
	Carried Over			13,99,90,853.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,99,90,853.24	
31-Oct-17	D-304 G.S Vittal Prasad Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	60/10/2017	4,30,827.00	3,84,667.00 23,080.02 23,080.02 (-)0.04
31-Oct-17	D-305 Reecha Gangwar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	61/10/2017	5,12,047.00	4,57,185.00 27,431.10 27,431.10 (-)0.20
31-Oct-17	D-307 K. Amit Kumar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	62/10/2017	4,79,061.00	4,27,733.00 25,663.98 25,663.98 0.04
31-Oct-17	D-402(B.Padmavathi) Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	63/10/2017	4,15,147.00	3,70,667.00 22,240.02 22,240.02 (-)0.04
31-Oct-17	D-403 Kanakam Murali Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	64/10/2017	4,05,684.00	3,62,218.00 21,733.08 21,733.08 (-)0.16
31-Oct-17	D-405 Suchinder Jude/S.N. Navneetha Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	65/10/2017	4,88,817.00	4,36,444.00 26,186.64 26,186.64 (-)0.28
31-Oct-17	D-406 Srikanth Rapole Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	66/10/2017	4,75,876.00	4,24,889.00 25,493.34 25,493.34 0.32
	Carried Over			14,31,98,312.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,31,98,312.24	
31-Oct-17	D-407 T .Papa Rao Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	67/10/2017	4,48,000.00	4,00,000.00 24,000.00 24,000.00
31-Oct-17	D-501 T.Himaja / V.Ramakrishna Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	68/10/2017	4,78,132.00	4,26,904.00 25,614.24 25,614.24 (-)0.48
31-Oct-17	D-502 Trisha Deka Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	69/10/2017	4,07,183.00	3,63,556.00 21,813.36 21,813.36 0.28
31-Oct-17	D-503(B.Surekha) Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	70/10/2017	5,66,720.00	5,06,000.00 30,360.00 30,360.00
31-Oct-17	D-504 Monica Bandula Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	71/10/2017	4,93,920.00	4,41,000.00 26,460.00 26,460.00
31-Oct-17	D-505 Pramod Kumar Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	72/10/2017	3,69,600.00	3,30,000.00 19,800.00 19,800.00
31-Oct-17	D-507 S.Rama Krishna Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	73/10/2017	4,71,893.00	4,21,333.00 25,279.98 25,279.98 0.04
	Carried Over			14,64,33,760.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,64,33,760.24	
31-Oct-17	D-601 & 701 Sathiraju Vakkalanka Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	74/10/2017	6,83,200.00	6,10,000.00 36,600.00 36,600.00
31-Oct-17	D-602 T.Sai Kiran Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	75/10/2017	6,19,733.00	5,53,333.00 33,199.98 33,199.98 0.04
31-Oct-17	D-603 J. Vengal Rao Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	76/10/2017	7,07,840.00	6,32,000.00 37,920.00 37,920.00
31-Oct-17	D-604 N. Venkata Ramana Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	77/10/2017	6,72,000.00	6,00,000.00 36,000.00 36,000.00
31-Oct-17	D-605 Sameer Shukla/aditi Kalia Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	78/10/2017	5,65,600.00	5,05,000.00 30,300.00 30,300.00
31-Oct-17	D-606 Venkta Valli Kumar Datalur Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	79/10/2017	8,37,179.00	7,47,481.00 44,848.86 44,848.86 0.28
31-Oct-17	D-607, IPSITA Mukherjee Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	80/10/2017	7,33,973.00	6,55,333.00 39,319.98 39,319.98 0.04
	Carried Over			15,12,53,285.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,12,53,285.24	
31-Oct-17	D-701 Sathi Raju Vakkalanka & Sesa Lakshmi Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	81/10/2017	75,911.00	67,778.00 4,066.68 4,066.68 (-)0.36
31-Oct-17	D-702 Tadikonda Chinna Veera Malliah Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	82/10/2017	3,11,360.00	2,78,000.00 16,680.00 16,680.00
31-Oct-17	D-703 Srikanth Babu Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	83/10/2017	3,56,533.00	3,18,333.00 19,099.98 19,099.98 0.04
31-Oct-17	D-704 Santhosh Anakapally Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	84/10/2017	9,31,280.00	8,31,500.00 49,890.00 49,890.00
31-Oct-17	D-705 Aditi Desai Alok Ganesh Pendse Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	85/10/2017	3,73,333.00	3,33,333.00 19,999.98 19,999.98 0.04
31-Oct-17	D-706 Sunitha Avalur Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	86/10/2017	13,44,000.00	12,00,000.00 72,000.00 72,000.00
31-Oct-17	D-804 M.Nirmala Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	87/10/2017	3,91,403.00	3,49,467.00 20,968.02 20,968.02 (-)0.04
	Carried Over			15,50,37,105.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,50,37,105.24	
31-Oct-17	E-005 Sravani Guntl Kavitha Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	88/10/2017	6,90,667.00	6,16,667.00 37,000.02 37,000.02 (-)0.04
31-Oct-17	E-105 B.Padmaja Goud Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	89/10/2017	4,10,667.00	3,66,667.00 22,000.02 22,000.02 (-)0.04
31-Oct-17	E-201 Vulli Srujan Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	90/10/2017	1,57,868.00	1,40,954.00 8,457.24 8,457.24 (-)0.48
31-Oct-17	E-304 Sai Kiran Reddy Nalla Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	91/10/2017	3,99,633.00	3,56,815.00 21,408.90 21,408.90 0.20
31-Oct-17	E-402 Mr. Kankanala Vithala Chary Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	92/10/2017	3,85,031.00	3,43,778.00 20,626.68 20,626.68 (-)0.36
31-Oct-17	E-403 Neil Christian Franklin Ishtil Domic Franklin Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	93/10/2017	5,79,413.00	5,17,333.00 31,039.98 31,039.98 0.04
31-Oct-17	E-404 Mukund.K.Thandale Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	94/10/2017	5,86,880.00	5,24,000.00 31,440.00 31,440.00
	Carried Over			15,82,47,264.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,82,47,264.24	
31-Oct-17	E-405 M.V Appa Rao Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	95/10/2017	5,79,413.00	5,17,333.00 31,039.98 31,039.98 0.04
31-Oct-17	E-406 A.Ravinder Singh Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	96/10/2017	9,12,924.00	8,15,111.00 48,906.66 48,906.66 (-)0.32
31-Oct-17	E-503 Arjunan P.N Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	97/10/2017	9,06,453.00	8,09,333.00 48,559.98 48,559.98 0.04
31-Oct-17	E-504 DSVP Varma Datta Satyanarayana Raju Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	98/10/2017	8,53,813.00	7,62,333.00 45,739.98 45,739.98 0.04
31-Oct-17	E-506 N.Srinivas Rao Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	99/10/2017	8,69,120.00	7,76,000.00 46,560.00 46,560.00
31-Oct-17	E-602 S.Krishna Priyanka Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	100/10/2017	7,57,037.00	6,75,926.00 40,555.56 40,555.56 (-)0.12
31-Oct-17	E-604 K.Nidhin Nambiar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	101/10/2017	11,88,279.00	10,60,963.00 63,657.78 63,657.78 0.44
	Carried Over			16,43,14,303.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,43,14,303.24	
31-Oct-17	E-606 G.Tirumala/G.T Madhumathi Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	102/10/2017	9,23,440.00	8,24,500.00 49,470.00 49,470.00
31-Oct-17	E-704 K.Nidhin Nambiar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	103/10/2017	8,51,823.00	7,60,556.00 45,633.36 45,633.36 0.28
31-Oct-17	E-705 Thaduri Ugender Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	104/10/2017	8,85,547.00	7,90,667.00 47,440.02 47,440.02 (-)0.04
31-Oct-17	E-806 A.Aruna/M.Anjaneyulu Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	105/10/2017	9,46,897.00	8,45,444.00 50,726.64 50,726.64 (-)0.28
31-Oct-17	F-002A Jagathi Loka Venkata Satya Kiran Varaja Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	106/10/2017	6,62,735.00	5,91,728.00 35,503.68 35,503.68 (-)0.36
31-Oct-17	F-201 KK Chaitanya Kumar Reddy Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	107/10/2017	8,33,529.00	7,44,222.00 44,653.32 44,653.32 0.36
31-Oct-17	F-202P Chandrashekar As Poorima Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	108/10/2017	7,81,400.00	6,97,679.00 41,860.74 41,860.74 (-)0.48
	Carried Over			17,01,99,674.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,01,99,674.24	
31-Oct-17	F-203 Kesetti Chandra Shekhar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	109/10/2017	7,03,554.00	6,28,173.00 37,690.38 37,690.38 0.24
31-Oct-17	F-205 Archana Kadamlyuvraj Kadam Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	110/10/2017	8,33,529.00	7,44,222.00 44,653.32 44,653.32 0.36
31-Oct-17	F-301 Anupama Akkidas Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	111/10/2017	9,55,640.00	8,53,250.00 51,195.00 51,195.00
31-Oct-17	F-302 Ashish Tadigiri Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	112/10/2017	9,55,640.00	8,53,250.00 51,195.00 51,195.00
31-Oct-17	F-304 Harshada Uttalwar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	113/10/2017	9,37,150.00	8,36,741.00 50,204.46 50,204.46 0.08
31-Oct-17	F-305 Marthi Nooka Raju Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of october2017</i>	Sales	114/10/2017	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Oct-17	F-401 MS Madhuri Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	115/10/2017	12,17,067.00	10,86,667.00 65,200.02 65,200.02 (-)0.04
	Carried Over			17,60,26,254.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,60,26,254.24	
31-Oct-17	F-402 K.Praveena / K.Devandhar Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	116/10/2017	12,32,373.00	11,00,333.00 66,019.98 66,019.98 0.04
31-Oct-17	F-403 Ananth Rupanagudi Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	117/10/2017	10,29,156.00	9,18,889.00 55,133.34 55,133.34 0.32
31-Oct-17	F-702 S. Venkateswar Reddy Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of october2017</i>	Sales	118/10/2017	3,17,333.00	2,83,333.00 16,999.98 16,999.98 0.04
17-Nov-17	C-305 C. Bramaramba/Mallesha Extra Specs 18% SGST CGST <i>BEING AMT DEBITED TO CUSTOMER TOWARDS EXTRA SPECS</i>	Sales	1/11/2017	4,366.00	3,700.00 333.00 333.00
17-Nov-17	C-306 Anil Kumar Potluri Extra Specs 18% SGST CGST <i>being amt debited to customer towards extra specs amt</i>	Sales	2/11/2017	2,950.00	2,500.00 225.00 225.00
25-Nov-17	C-001 Asritha Arrem Reddy Extra Specs 18% CGST SGST <i>being extra specs amt debited to customer vide flat no c001</i>	Sales	3/11/2017	10,030.00	8,500.00 765.00 765.00
30-Nov-17	C-204 Prashanth Ramdas Installment Receivable -17-18 CGST SGST Round Off <i>being invoice raised for the month of nov 2017 of installment receivable</i>	Sales	4/11/2017	6,98,714.00	6,23,852.00 37,431.12 37,431.12 (-)0.24
	Carried Over			17,93,21,176.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,93,21,176.24	
30-Nov-17	C-204 Prashanth Ramdas Extra Specs 18% CGST SGST <i>being extra specs invoice raised</i>	Sales	5/11/2017	5,711.20	4,840.00 435.60 435.60
30-Nov-17	C-802 Vikas Gupta/Nisha Gupta Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the year 2017-189</i>	Sales	6/11/2017	10,81,153.00	9,65,315.00 57,918.90 57,918.90 0.20
30-Nov-17	C-507 M.Venkatanaga Hanuma Krishna Ganesh Installment Receivable -17-18 CGST SGST Round Off <i>being balance installment receivable invoice raised</i>	Sales	7/11/2017	1,32,060.00	1,17,911.00 7,074.66 7,074.66 (-)0.32
30-Nov-17	C-202 Jyothirwani Thogaru Extra Specs 18% CGST SGST <i>being extra specs debited to customer</i>	Sales	8/11/2017	2,950.00	2,500.00 225.00 225.00
30-Nov-17	C-006 B.Madhusudan Rao Installment Receivable -17-18 CGST SGST Round Off <i>being balance installment receivable for the month of oct17</i>	Sales	9/11/2017	99,555.00	88,889.00 5,333.34 5,333.34 (-)0.68
30-Nov-17	C-501 K. Chadraseskhara Rao Extra Specs 18% CGST SGST Round Off <i>being extra specs amt invoice raised</i>	Sales	10/11/2017	16,190.00	13,720.00 1,234.80 1,234.80 0.40
30-Nov-17	C-406 Amol Kumar Extra Specs 18% CGST SGST <i>being extra specs for customer for flat no c406</i>	Sales	11/11/2017	2,950.00	2,500.00 225.00 225.00
	Carried Over			18,06,61,745.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,06,61,745.44	
30-Nov-17	C-506 Jagbir Singh/ Bhavana Jakhar Extra Specs 18% CGST SGST Round Off <i>being extra specs for flat no: C-506</i>	Sales	12/11/2017	2,950.04	2,500.00 225.00 225.00 0.04
30-Nov-17	C-002 Veledandla Sathya Hanuma Sravan Installment Receivable -17-18 CGST SGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	13/11/2017	14,55,170.00	12,99,259.00 77,955.54 77,955.54 (-)0.08
30-Nov-17	C-901 R.Raj Kumar Installment Receivable -17-18 CGST SGST Round Off <i>being installemnt receivable invoice for the year 2017-18 of November 2017</i>	Sales	14/11/2017	6,01,474.00	5,37,030.00 32,221.80 32,221.80 0.40
30-Nov-17	C-103 Padmavathi Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	15/11/2017	16,04,736.00	14,32,800.00 85,968.00 85,968.00
30-Nov-17	C-206 D.Radha Krishna Murthy Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	16/11/2017	13,72,207.00	12,25,185.00 73,511.10 73,511.10 (-)0.20
30-Nov-17	C-502 Geeta Premi Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	17/11/2017	34,02,840.00	30,38,250.00 1,82,295.00 1,82,295.00
30-Nov-17	C-505 S. Ramakrishna Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	18/11/2017	2,72,450.00	2,43,259.00 14,595.54 14,595.54 (-)0.08
	Carried Over			18,93,73,572.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,93,73,572.48	
30-Nov-17	C-605 P.Suguna Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	19/11/2017	10,50,875.00	9,38,281.00 56,296.86 56,296.86 0.28
30-Nov-17	C-607 (Nagesh Aghoram) Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	20/11/2017	11,00,400.00	9,82,500.00 58,950.00 58,950.00
30-Nov-17	C-701 B. Purushotama Reddy Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	21/11/2017	3,54,916.00	3,16,889.00 19,013.34 19,013.34 0.32
30-Nov-17	C.702 PDVVS Prasad Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	22/11/2017	15,00,634.00	13,39,852.00 80,391.12 80,391.12 (-)0.24
30-Nov-17	C-801 Singam Setty Bhaskar Rao Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	23/11/2017	16,35,200.00	14,60,000.00 87,600.00 87,600.00
30-Nov-17	C-803 Saraf Abhiram Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	24/11/2017	7,03,526.00	6,28,148.00 37,688.88 37,688.88 0.24
30-Nov-17	C-805 Ch. Ravikanth Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	25/11/2017	6,56,693.00	5,86,333.00 35,179.98 35,179.98 0.04
	Carried Over			19,63,75,816.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,63,75,816.48	
30-Nov-17	D-006 P.Madhuri Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	26/11/2017	12,22,708.00	10,91,704.00 65,502.24 65,502.24 (-)0.48
30-Nov-17	D-007 Amit Kumar Singh Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	27/11/2017	13,09,846.00	11,69,506.00 70,170.36 70,170.36 (-)0.72
30-Nov-17	D-702 Tadikonda Chinna Veera Mallaiiah Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	28/11/2017	6,22,720.00	5,56,000.00 33,360.00 33,360.00
30-Nov-17	D-703 Srikanth Babu Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	29/11/2017	7,13,067.00	6,36,667.00 38,200.02 38,200.02 (-)0.04
30-Nov-17	D-705 Aditi Desai Alok Ganesh Pendse Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	30/11/2017	7,46,667.00	6,66,667.00 40,000.02 40,000.02 (-)0.04
30-Nov-17	D-706 Sunitha Avalur Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	31/11/2017	8,96,000.00	8,00,000.00 48,000.00 48,000.00
30-Nov-17	D-801 Sowmyashree Sreekanth Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	32/11/2017	11,77,120.00	10,51,000.00 63,060.00 63,060.00
	Carried Over			20,30,63,944.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,30,63,944.48	
30-Nov-17	D-802 K.Srinivas/Sujatha Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	33/11/2017	10,30,400.00	9,20,000.00 55,200.00 55,200.00
30-Nov-17	D-803 Syed Mahmood Muddasarsameera Naz Raheem Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	34/11/2017	9,30,048.00	8,30,400.00 49,824.00 49,824.00
30-Nov-17	D-804 M.Nirmala Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	35/11/2017	17,47,573.00	15,60,333.00 93,619.98 93,619.98 0.04
30-Nov-17	D-807 K.Venkata Krishna Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	36/11/2017	10,15,467.00	9,06,667.00 54,400.02 54,400.02 (-)0.04
30-Nov-17	E-304 Sai Kiran Reddy Nalla Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	37/11/2017	7,99,266.00	7,13,630.00 42,817.80 42,817.80 0.40
30-Nov-17	E-402 Mr. Kankanala Vithala Chary Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	38/11/2017	7,70,062.00	6,87,556.00 41,253.36 41,253.36 (-)0.72
30-Nov-17	E-403 Neil Christian Franklin Ishil Donica Franklin Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	39/11/2017	11,58,827.00	10,34,667.00 62,080.02 62,080.02 (-)0.04
	Carried Over			21,05,15,587.48	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,05,15,587.48	
30-Nov-17	E-404 Mukund.K.Thandale Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	40/11/2017	11,73,760.00	10,48,000.00 62,880.00 62,880.00
30-Nov-17	E-405 M.V Appa Rao Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	41/11/2017	11,58,827.00	10,34,667.00 62,080.02 62,080.02 (-)0.04
30-Nov-17	E-406 A.Ravinder Singh Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	42/11/2017	18,25,848.00	16,30,222.00 97,813.32 97,813.32 (-)0.64
30-Nov-17	E-502 Malladi Chalamayya Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	43/11/2017	6,48,853.00	5,79,333.00 34,759.98 34,759.98 0.04
30-Nov-17	E-503 Arjunan P.N Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	44/11/2017	18,12,907.00	16,18,667.00 97,120.02 97,120.02 (-)0.04
30-Nov-17	E-504 DSVIP Varma Datta Satyanarayana Raju Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	45/11/2017	17,07,627.00	15,24,667.00 91,480.02 91,480.02 (-)0.04
30-Nov-17	E-505 M.Anil Reddy Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	46/11/2017	10,18,452.96	9,09,333.00 54,559.98 54,559.98
	Carried Over			21,98,61,862.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,98,61,862.44	
30-Nov-17	E-506 N.Srinivas Rao Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	47/11/2017	17,38,240.00	15,52,000.00 93,120.00 93,120.00
30-Nov-17	E-602 S.Krishna Priyanka Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	48/11/2017	5,04,691.00	4,50,617.00 27,037.02 27,037.02 (-)0.04
30-Nov-17	E-603 Thummalapalli MadhavilT.Sarojini Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	49/11/2017	9,21,760.00	8,23,000.00 49,380.00 49,380.00
30-Nov-17	E-604 K.Nidhin Nambiar Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	50/11/2017	7,92,186.00	7,07,309.00 42,438.54 42,438.54 (-)0.08
30-Nov-17	E-605 J.Sharmila Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	51/11/2017	15,99,360.00	14,28,000.00 85,680.00 85,680.00
30-Nov-17	E-606 G.Tirumala/G.T Madhumathi Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	52/11/2017	9,23,440.00	8,24,500.00 49,470.00 49,470.00
30-Nov-17	E-704 K.Nidhin Nambiar Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	53/11/2017	8,51,822.00	7,60,556.00 45,633.36 45,633.36 (-)0.72
	Carried Over			22,71,93,361.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,71,93,361.44	
30-Nov-17	E-705 Thaduri Ugender Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	54/11/2017	8,85,547.00	7,90,667.00 47,440.02 47,440.02 (-)0.04
30-Nov-17	E-806 A.Aruna/M.Anjaneyulu Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	55/11/2017	9,46,897.00	8,45,444.00 50,726.64 50,726.64 (-)0.28
30-Nov-17	F-002Aagathi Loka Venkata Satya Kiran Varaja Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	56/11/2017	13,25,471.00	11,83,457.00 71,007.42 71,007.42 (-)0.84
30-Nov-17	F-003 N.Sankaraiah Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	57/11/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Nov-17	F-005 Pitta Srinivasa Reddy Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	58/11/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Nov-17	F-201 KK Chaitanya Kumar Reddy Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	59/11/2017	16,67,057.00	14,88,444.00 89,306.64 89,306.64 (-)0.28
30-Nov-17	F-202P Chandrashekar As Poornima Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	60/11/2017	15,62,800.00	13,95,358.00 83,721.48 83,721.48 (-)0.96
	Carried Over			23,36,37,133.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,36,37,133.44	
30-Nov-17	F-203 Kesetti Chandra Shekhar Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	61/11/2017	14,07,108.00	12,56,346.00 75,380.76 75,380.76 0.48
30-Nov-17	F-204 Adik Vinhal Nirmal Chitra Adik Nirmal Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	62/11/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Nov-17	F-205 Archana Kadamlyuvraj Kadam Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	63/11/2017	16,67,057.00	14,88,444.00 89,306.64 89,306.64 (-)0.28
30-Nov-17	F-301 Anupama Akkidas Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	64/11/2017	9,55,640.00	8,53,250.00 51,195.00 51,195.00
30-Nov-17	F-302 Ashish Tadigiri Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	65/11/2017	9,55,640.00	8,53,250.00 51,195.00 51,195.00
30-Nov-17	F-303 G Kamala Devi Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	66/11/2017	2,52,000.00	2,25,000.00 13,500.00 13,500.00
30-Nov-17	F-304 Harshada Uttalwar Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	67/11/2017	6,24,766.00	5,57,827.00 33,469.62 33,469.62 (-)0.24
	Carried Over			23,95,27,344.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,95,27,344.44	
30-Nov-17	F-305 Marthi Nooka Raju Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	68/11/2017	12,40,960.00	11,08,000.00 66,480.00 66,480.00
30-Nov-17	F-401 MS Madhuri Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	69/11/2017	8,11,377.00	7,24,444.00 43,466.64 43,466.64 (-)0.28
30-Nov-17	F-402 K.Praveena / K.Devandhar Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	70/11/2017	8,21,582.00	7,33,556.00 44,013.36 44,013.36 (-)0.72
30-Nov-17	F-403 Ananth Rupanagudi Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	71/11/2017	6,86,104.00	6,12,593.00 36,755.58 36,755.58 (-)0.16
30-Nov-17	F-404 Y Prabhakar Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	72/11/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Nov-17	F-405 B.John Gnana Ratnakar Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	73/11/2017	2,24,000.00	2,00,000.00 12,000.00 12,000.00
30-Nov-17	F501-M Sarala Kumari Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	74/11/2017	2,24,000.00	2,00,000.00 12,000.00 12,000.00
	Carried Over			24,35,63,367.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,35,63,367.44	
30-Nov-17	F-502 B.Ameena Lakshmi Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	75/11/2017	10,08,000.00	9,00,000.00 54,000.00 54,000.00
30-Nov-17	F-503 T.B.Paul Ries Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	76/11/2017	5,47,680.00	4,89,000.00 29,340.00 29,340.00
30-Nov-17	F-505 S Sudheer Kumar Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	77/11/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Nov-17	F-602 M.Venkata Chalapathi Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	78/11/2017	15,34,400.00	13,70,000.00 82,200.00 82,200.00
30-Nov-17	F-603 G. Nagaraju Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	79/11/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Nov-17	F-604 Prajкта Bhagvat Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	80/11/2017	8,40,560.00	7,50,500.00 45,030.00 45,030.00
30-Nov-17	F-605 Rakesh Kumar Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	81/11/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Nov-17	F-701 Adinarayana Murthy Anantha Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	82/11/2017	2,24,000.00	2,00,000.00 12,000.00 12,000.00
	Carried Over			24,78,02,007.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,78,02,007.44	
30-Nov-17	F-702 S. Venkateswar Reddy Installment Receivable -17-18 CGST CGST Round Off <i>being installment receivable for the month of nov17</i>	Sales	83/11/2017	8,09,013.00	7,22,333.00 43,339.98 43,339.98 0.04
30-Nov-17	F-703 Gururaghavendran Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	84/11/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Nov-17	F-704 Ashish Kumar /Sushma Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	85/11/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Nov-17	F801 Anil Chetupalli Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	86/11/2017	9,67,680.00	8,64,000.00 51,840.00 51,840.00
30-Nov-17	F-802 Debojyoti Mitra Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	87/11/2017	28,000.00	25,000.00 1,500.00 1,500.00
30-Nov-17	F-902 Seema Manohar Mulchandani Installment Receivable -17-18 CGST CGST <i>being installment receivable for the month of nov17</i>	Sales	88/11/2017	28,000.00	25,000.00 1,500.00 1,500.00
1-Dec-17	C-601 G. Saritha Extra Specs 18% SGST CGST Round Off <i>being extra specs amt debited to customer</i>	Sales	1/12/2017	7,741.00	6,560.00 590.40 590.40 0.20
	Carried Over			24,96,98,441.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,96,98,441.44	
6-Dec-17	B-601 Sylvena Dikshik Extra Specs 18% CGST SGST <i>being amount debited to B 601 towards extra specs</i>	Sales	2/12/2017	9,912.00	8,400.00 756.00 756.00
21-Dec-17	C-705 Mavvram Ravikumar Extra Specs 18% CGST SGST <i>being extra specs amt debited to cutomer</i>	Sales	3/12/2017	2,596.00	2,200.00 198.00 198.00
21-Dec-17	C-302 Ranjit Kumar Jena Extra Specs 18% CGST SGST Round Off <i>beig extra specs amt debited to customer</i>	Sales	4/12/2017	9,747.00	8,260.00 743.40 743.40 0.20
28-Dec-17	C-901 R.Raj Kumar Extra Specs 18% CGST SGST Round Off <i>being extra spec amt invoice raised</i>	Sales	5/12/2017	10,313.00	8,740.00 786.60 786.60 (-)0.20
31-Dec-17	D-002 Y. Manohar Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	6/12/2017	6,91,600.00	6,17,500.00 37,050.00 37,050.00
31-Dec-17	D-003 CH.Divya Vani/Tapush Ghosh Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	7/12/2017	7,33,600.00	6,55,000.00 39,300.00 39,300.00
31-Dec-17	D-004 M.Srinivas Rao Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	8/12/2017	6,91,600.00	6,17,500.00 37,050.00 37,050.00
31-Dec-17	D-102 Kota Durgambika Vara Prasad Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	9/12/2017	6,91,600.00	6,17,500.00 37,050.00 37,050.00
	Carried Over			25,25,39,409.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,25,39,409.44	
31-Dec-17	D-107 Thanikonda Lakshmi Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	10/12/2017	9,77,760.00	8,73,000.00 52,380.00 52,380.00
31-Dec-17	D-201 Gunti RamanilNeethan Kumar Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	11/12/2017	7,15,680.00	6,39,000.00 38,340.00 38,340.00
31-Dec-17	D-204 K.Aravind & K.Sangeetha Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	12/12/2017	33,40,960.00	29,83,000.00 1,78,980.00 1,78,980.00
31-Dec-17	D-205 JOEL Babu Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	13/12/2017	7,06,720.00	6,31,000.00 37,860.00 37,860.00
31-Dec-17	D-301&401-Rajagopal Paravastu Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	14/12/2017	4,76,000.00	4,25,000.00 25,500.00 25,500.00
31-Dec-17	D-304 G.S Vittal Prasad Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	15/12/2017	6,46,240.00	5,77,000.00 34,620.00 34,620.00
31-Dec-17	D-305 Reecha Gangwar Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	16/12/2017	5,40,960.00	4,83,000.00 28,980.00 28,980.00
31-Dec-17	D-306 Y.Ramchandra Kishor Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	17/12/2017	7,15,120.00	6,38,500.00 38,310.00 38,310.00
	Carried Over			26,06,58,849.44	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,06,58,849.44	
31-Dec-17	D-401 Rajagopal Paravastu Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	18/12/2017	4,76,963.20	4,25,860.00 25,551.60 25,551.60
31-Dec-17	D-404 Aasha Latha Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	19/12/2017	7,16,800.00	6,40,000.00 38,400.00 38,400.00
31-Dec-17	D-406 Srikanth Rapole Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	20/12/2017	6,01,440.00	5,37,000.00 32,220.00 32,220.00
31-Dec-17	D-407 T .Papa Rao Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	21/12/2017	5,79,040.00	5,17,000.00 31,020.00 31,020.00
31-Dec-17	D-504 Monica Bandula Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	22/12/2017	6,05,920.00	5,41,000.00 32,460.00 32,460.00
31-Dec-17	D-602 T.Sai Kiran Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	23/12/2017	6,91,600.00	6,17,500.00 37,050.00 37,050.00
31-Dec-17	D-603 J. Vengal Rao Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	24/12/2017	5,17,440.00	4,62,000.00 27,720.00 27,720.00
31-Dec-17	D-706 Sunitha Avalur Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	25/12/2017	17,92,000.00	16,00,000.00 96,000.00 96,000.00
	Carried Over			26,66,40,052.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,66,40,052.64	
31-Dec-17	D-803 Syed Mahmood Mudassar/Sameera Nazir Raheem Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	26/12/2017	18,60,096.00	16,60,800.00 99,648.00 99,648.00
31-Dec-17	D-807 K.Venkata Krishna Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	27/12/2017	6,76,977.00	6,04,444.00 36,266.64 36,266.64 (-)0.28
31-Dec-17	D-901 P.Venkata Abhilash Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	28/12/2017	10,22,560.00	9,13,000.00 54,780.00 54,780.00
31-Dec-17	D-903 N.Ramana Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	29/12/2017	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Dec-17	E-005 Sravani Guntil Kavitha Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	30/12/2017	14,73,173.00	13,15,333.00 78,919.98 78,919.98 0.04
31-Dec-17	E-006 Yepur Prarimala Devi Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	31/12/2017	16,57,600.00	14,80,000.00 88,800.00 88,800.00
31-Dec-17	E-105 B.Padmaja Goud Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	32/12/2017	12,27,893.00	10,96,333.00 65,779.98 65,779.98 0.04
	Carried Over			27,48,10,351.64	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,48,10,351.64	
31-Dec-17	E-201 Vulli Srujan Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	33/12/2017	17,98,813.00	16,06,083.00 96,364.98 96,364.98 0.04
31-Dec-17	E-202-Adityananda Chakilam Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	34/12/2017	9,76,640.00	8,72,000.00 52,320.00 52,320.00
31-Dec-17	E-203 Meena Debashish Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	35/12/2017	16,92,320.00	15,11,000.00 90,660.00 90,660.00
31-Dec-17	E-204 Papireddy Illitam Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	36/12/2017	13,90,293.00	12,41,333.00 74,479.98 74,479.98 0.04
31-Dec-17	E-205 Vemavarapu Nagaraju Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	37/12/2017	13,59,307.04	12,13,667.00 72,820.02 72,820.02
31-Dec-17	E-206 Murali Ramanikandooru/Krishnaveni Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	38/12/2017	13,59,680.00	12,14,000.00 72,840.00 72,840.00
31-Dec-17	E-602 S.Krishna Priyanka Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	39/12/2017	10,09,383.00	9,01,235.00 54,074.10 54,074.10 (-)0.20
	Carried Over			28,43,96,787.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,43,96,787.68	
31-Dec-17	E-603 Thummalapalli Madhavi/T.Sarojini Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	40/12/2017	18,43,520.00	16,46,000.00 98,760.00 98,760.00
31-Dec-17	E-604 K.Nidhin Nambiar Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	41/12/2017	15,84,371.00	14,14,617.00 84,877.02 84,877.02 (-)0.04
31-Dec-17	E-606 G.Tirumala/G.T Madhumathi Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	42/12/2017	18,46,880.00	16,49,000.00 98,940.00 98,940.00
31-Dec-17	E702 Kavya Amirineni Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	43/12/2017	6,29,813.00	5,62,333.00 33,739.98 33,739.98 0.04
31-Dec-17	E-703 Bharat Lotan Sadarao Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	44/12/2017	8,76,960.00	7,83,000.00 46,980.00 46,980.00
31-Dec-17	E-704 K.Nidhin Nambiar Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	45/12/2017	17,03,644.00	15,21,111.00 91,266.66 91,266.66 (-)0.32
31-Dec-17	E-705 Thaduri Ugender Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	46/12/2017	17,71,093.00	15,81,333.00 94,879.98 94,879.98 0.04
	Carried Over			29,46,53,068.68	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,46,53,068.68	
31-Dec-17	E-706 Venkata Valli Kumar Datalur Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	47/12/2017	8,70,987.00	7,77,667.00 46,660.02 46,660.02 (-)0.04
31-Dec-17	E-806 A.Aruna/M.Anjaneyulu Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	48/12/2017	6,49,264.40	5,79,700.00 34,782.00 34,782.00 0.40
31-Dec-17	F-301 Anupama Akkidas Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	49/12/2017	6,37,093.00	5,68,833.00 34,129.98 34,129.98 0.04
31-Dec-17	F-302 Ashish Tadigiri Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	50/12/2017	6,37,093.00	5,68,833.00 34,129.98 34,129.98 0.04
31-Dec-17	F-304 Harshada Uttalwar Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	51/12/2017	15,10,866.16	13,48,988.00 80,939.28 80,939.28 (-)0.40
31-Dec-17	F-305 Marthi Nooka Raju Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	52/12/2017	8,28,344.00	7,39,593.00 44,375.58 44,375.58 (-)0.16
31-Dec-17	F-401 MS Madhuri Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	53/12/2017	16,22,755.00	14,48,889.00 86,933.34 86,933.34 (-)0.68
	Carried Over			30,14,09,471.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,14,09,471.24	
31-Dec-17	F-402 K.Praveena / K.Devandhar Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	54/12/2017	16,43,164.00	14,67,111.00 88,026.66 88,026.66 (-)0.32
31-Dec-17	F-403 Ananth Rupanagudi Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	55/12/2017	13,72,207.00	12,25,185.00 73,511.10 73,511.10 (-)0.20
31-Dec-17	F-505 S Sudheer Kumar Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	56/12/2017	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Dec-17	F-602 M.Venkata Chalapathi Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	57/12/2017	11,02,080.00	9,84,000.00 59,040.00 59,040.00
31-Dec-17	F-603 G. Nagaraju Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	58/12/2017	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Dec-17	F-604 Prajka Bhagvat Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	59/12/2017	9,52,747.00	8,50,667.00 51,040.02 51,040.02 (-)0.04
31-Dec-17	F-605 Rakesh Kumar Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	60/12/2017	2,24,000.00	2,00,000.00 12,000.00 12,000.00
	Carried Over			30,71,51,669.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,71,51,669.24	
31-Dec-17	F-702 S. Venkateswar Reddy Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment receivable for the month of Dec 2017</i>	Sales	61/12/2017	16,25,867.00	14,51,667.00 87,100.02 87,100.02 (-)0.04
31-Dec-17	F-704 Ashish Kumar /Sushma Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	62/12/2017	28,000.00	25,000.00 1,500.00 1,500.00
31-Dec-17	F-705 Saritha Rao/Dhanun. Jaya Patnaik Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of Dec 2017</i>	Sales	63/12/2017	28,000.00	25,000.00 1,500.00 1,500.00
31-Dec-17	A-705 Balakrishna Desai Installment Receivable -17-18 CGST SGST Round Off	Sales	64/12/2017	9,85,833.00	8,80,208.00 52,812.48 52,812.48 0.04
31-Dec-17	B-104 Saleha Khan Hidayathullah Installment Receivable -17-18 CGST SGST	Sales	65/12/2017	8,81,440.00	7,87,000.00 47,220.00 47,220.00
31-Dec-17	E-205 Vemavarapu Nagaraju Installment Receivable -17-18 CGST SGST Round Off	Sales	66/12/2017	15,60,533.00	13,93,333.00 83,599.98 83,599.98 0.04
31-Dec-17	E-203 Meena Debashish Installment Receivable -17-18 CGST SGST Round Off	Sales	67/12/2017	15,77,707.00	14,08,667.00 84,520.02 84,520.02 (-)0.04
31-Dec-17	D-807 K.Venkata Krishna Installment Receivable -17-18 CGST SGST	Sales	68/12/2017	6,03,680.00	5,39,000.00 32,340.00 32,340.00
31-Dec-17	E702 Kavya Amirineni Installment Receivable -17-18 CGST SGST Round Off	Sales	69/12/2017	3,53,908.00	3,15,989.00 18,959.34 18,959.34 0.32
	Carried Over			31,47,96,637.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,47,96,637.24	
31-Jan-18	D-003 CH.Divya Vani/Tapush Ghosh Installment Receivable -17-18 CGST SGST <i>being installment receivable for the month of jan18</i>	Sales	1/01/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Jan-18	D-001 J.Surya Prakash Installment Receivable -17-18 CGST SGST <i>being invoice raised</i>	Sales	2/01/2018	7,33,040.00	6,54,500.00 39,270.00 39,270.00
31-Jan-18	D-503(B.Surekha) Installment Receivable -17-18 SGST CGST	Sales	3/01/2018	7,31,360.00	6,53,000.00 39,180.00 39,180.00
31-Jan-18	D-002 Y. Manohar Installment Receivable -17-18 CGST SGST <i>being installment receivable for the year 2017-18</i>	Sales	4/01/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Jan-18	D-004 M.Srinivas Rao Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	5/01/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Jan-18	D-005 Vepuri Siva Subramanyam / V. Venkata Saroja Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	6/01/2018	7,84,000.00	7,00,000.00 42,000.00 42,000.00
31-Jan-18	D-006 P.Madhuri Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	7/01/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Jan-18	D-007 Amit Kumar Singh Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	8/01/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
	Carried Over			31,81,65,037.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,81,65,037.24	
31-Jan-18	D-201 Gunti Ramani/Neethan Kumar Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	9/01/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Jan-18	D-204 K.Aravind & K.Sangeetha Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	10/01/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Jan-18	D-205 JOEL Babu Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	11/01/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Jan-18	D-207 Y.Bhupesh Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	12/01/2018	7,12,992.00	6,36,600.00 38,196.00 38,196.00
31-Jan-18	D-302 Pallavi Singh Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	13/01/2018	9,24,000.00	8,25,000.00 49,500.00 49,500.00
31-Jan-18	D-303 M.Sandeep Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	14/01/2018	4,76,672.00	4,25,600.00 25,536.00 25,536.00
31-Jan-18	D-307 K. Amit Kumar Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	15/01/2018	4,94,592.00	4,41,600.00 26,496.00 26,496.00
31-Jan-18	D-402(B.Padmavathi) Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	16/01/2018	5,98,080.00	5,34,000.00 32,040.00 32,040.00
	Carried Over			32,20,43,373.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,20,43,373.24	
31-Jan-18	D-403 Kanakam Murali Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	17/01/2018	6,88,800.00	6,15,000.00 36,900.00 36,900.00
31-Jan-18	D-501 T.Himaja / V.Ramakrishna Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	18/01/2018	6,93,056.00	6,18,800.00 37,128.00 37,128.00
31-Jan-18	D-502 Trisha Deka Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	19/01/2018	5,79,040.00	5,17,000.00 31,020.00 31,020.00
31-Jan-18	D-505 Pramod Kumar Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	20/01/2018	8,48,400.00	7,57,500.00 45,450.00 45,450.00
31-Jan-18	D-605 Sameer Shukla/aditi Kalia Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	21/01/2018	8,48,400.00	7,57,500.00 45,450.00 45,450.00
31-Jan-18	D-702 Tadikonda Chinna Veera Mallaiiah Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	22/01/2018	7,10,080.00	6,34,000.00 38,040.00 38,040.00
31-Jan-18	D-901 P.Venkata Abhilash Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	23/01/2018	7,67,200.00	6,85,000.00 41,100.00 41,100.00
31-Jan-18	E-002 Swarna Latha .D Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	24/01/2018	11,00,960.00	9,83,000.00 58,980.00 58,980.00
	Carried Over			32,82,79,309.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,82,79,309.24	
31-Jan-18	E-003 Johnny Thomas - Precy Johny Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	25/01/2018	51,30,720.00	45,81,000.00 2,74,860.00 2,74,860.00
31-Jan-18	E-004 S.S.L. Narayana S.B.T Sundari Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	26/01/2018	40,46,280.00	36,12,750.00 2,16,765.00 2,16,765.00
31-Jan-18	E-301 Shanmukhi Devi Aerram Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	27/01/2018	29,24,320.00	26,11,000.00 1,56,660.00 1,56,660.00
31-Jan-18	E-302 Susan John Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	28/01/2018	28,15,680.00	25,14,000.00 1,50,840.00 1,50,840.00
31-Jan-18	E-303 R.Venkata Ramana/R.Sowjanya Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	29/01/2018	42,78,400.00	38,20,000.00 2,29,200.00 2,29,200.00
31-Jan-18	E-304 Sai Kiran Reddy Nalla Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	30/01/2018	16,18,400.00	14,45,000.00 86,700.00 86,700.00
31-Jan-18	E-305 Mohd Moinuddin Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	31/01/2018	43,15,360.00	38,53,000.00 2,31,180.00 2,31,180.00
31-Jan-18	E-306 Vani Jaladurgam Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	32/01/2018	40,99,200.00	36,60,000.00 2,19,600.00 2,19,600.00
	Carried Over			35,75,07,669.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,75,07,669.24	
31-Jan-18	E-401 Ramesh Mathur Mulagaleti Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	33/01/2018	31,87,520.00	28,46,000.00 1,70,760.00 1,70,760.00
31-Jan-18	E-403 Neil Christian Franklin/Domica Franklin Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	34/01/2018	15,64,640.00	13,97,000.00 83,820.00 83,820.00
31-Jan-18	E-404 Mukund.K.Thandale Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	35/01/2018	16,74,400.00	14,95,000.00 89,700.00 89,700.00
31-Jan-18	E-405 M.V Appa Rao Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	36/01/2018	15,64,640.00	13,97,000.00 83,820.00 83,820.00
31-Jan-18	E-802-Sanjay Kumar Gogna Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	37/01/2018	36,34,400.00	32,45,000.00 1,94,700.00 1,94,700.00
31-Jan-18	E-803 Manoj Reddy Nagireddy Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	38/01/2018	43,17,824.00	38,55,200.00 2,31,312.00 2,31,312.00
31-Jan-18	E-804 Ashish Kumar Upadhyaya Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	39/01/2018	41,72,000.00	37,25,000.00 2,23,500.00 2,23,500.00
31-Jan-18	E-805 Rama Shankar Singh Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	40/01/2018	42,80,640.00	38,22,000.00 2,29,320.00 2,29,320.00
	Carried Over			38,19,03,733.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,19,03,733.24	
31-Jan-18	F801 Anil Chetupalli Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	41/01/2018	37,94,224.00	33,87,700.00 2,03,262.00 2,03,262.00
31-Jan-18	F-802 Debojyoti Mitra Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	42/01/2018	40,71,200.00	36,35,000.00 2,18,100.00 2,18,100.00
31-Jan-18	F-804 Yamini Anumanla Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Jan 2018</i>	Sales	43/01/2018	28,000.00	25,000.00 1,500.00 1,500.00
28-Feb-18	D-001 J.Surya Prakash Installment Receivable -17-18 CGST SGST <i>being invoice raised</i>	Sales	1/02/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-18	D-503(B.Surekha) Installment Receivable -17-18 SGST CGST	Sales	2/02/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-18	D-102 Kota Durgambika Vara Prasad Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	3/02/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-18	D-107 Thanikonda Lakshmi Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	4/02/2018	9,91,200.00	8,85,000.00 53,100.00 53,100.00
28-Feb-18	D-301&401-Rajagopal Paravastu Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	5/02/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
	Carried Over			39,16,84,357.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,16,84,357.24	
28-Feb-18	D-303 M.Sandeep Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	6/02/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-18	D-304 G.S Vittal Prasad Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	7/02/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-18	D-305 Reecha Gangwar Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	8/02/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-18	D-306 Y.Ramchandra Kishor Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	9/02/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-18	D-307 K. Amit Kumar Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	10/02/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-18	D-401 Rajagopal Paravastu Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	11/02/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-18	D-403 Kanakam Murali Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	12/02/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-18	D-404 Aasha Latha Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	13/02/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
	Carried Over			39,34,76,357.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,34,76,357.24	
28-Feb-18	D-405 Suchinder Jude/S.N. Navneetha Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	14/02/2018	9,57,600.00	8,55,000.00 51,300.00 51,300.00
28-Feb-18	D-406 Srikanth Rapole Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	15/02/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-18	D-407 T .Papa Rao Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	16/02/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-18	D-603 J. Vengal Rao Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	17/02/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Feb-18	D-607, IPSITA Mukherjee Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	18/02/2018	7,33,600.00	6,55,000.00 39,300.00 39,300.00
28-Feb-18	D-704 Santhosh Anapally Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	19/02/2018	7,06,720.00	6,31,000.00 37,860.00 37,860.00
28-Feb-18	D-707 -MMM Babji Nelli / Veera Venu Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	20/02/2018	18,62,000.00	16,62,500.00 99,750.00 99,750.00
28-Feb-18	D-901 P.Venkata Abhilash Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	21/02/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
	Carried Over			39,86,32,277.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,86,32,277.24	
28-Feb-18	E-501 Vankadaru Raja Sarath Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	22/02/2018	29,60,160.00	26,43,000.00 1,58,580.00 1,58,580.00
28-Feb-18	E-502 Malladi Chalamayya Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment recd for the month of Feb 2018</i>	Sales	23/02/2018	5,18,187.00	4,62,667.00 27,760.02 27,760.02 (-)0.04
28-Feb-18	E-503 Arjunan P.N Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	24/02/2018	13,59,680.00	12,14,000.00 72,840.00 72,840.00
28-Feb-18	E-504 DSVIP Varma Datta Satyanarayana Raju Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	25/02/2018	15,37,760.00	13,73,000.00 82,380.00 82,380.00
28-Feb-18	E-601 S Vidya Sagar Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	26/02/2018	29,60,160.00	26,43,000.00 1,58,580.00 1,58,580.00
28-Feb-18	E-603 Thummalapalli MadhavilT.Sarojini Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	27/02/2018	13,83,200.00	12,35,000.00 74,100.00 74,100.00
28-Feb-18	E-605 J.Sharmila Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	28/02/2018	13,59,680.00	12,14,000.00 72,840.00 72,840.00
	Carried Over			41,07,11,104.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,07,11,104.24	
28-Feb-18	E-902 S.V.Satyanarayana Rao/S.Hemasri Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	29/02/2018	27,85,440.00	24,87,000.00 1,49,220.00 1,49,220.00
28-Feb-18	E-903 Devarakonda Asha/ramaiah Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	30/02/2018	26,00,640.00	23,22,000.00 1,39,320.00 1,39,320.00
28-Feb-18	E-904 MA Majid Siddique Javeria Siddique Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	31/02/2018	10,08,000.00	9,00,000.00 54,000.00 54,000.00
28-Feb-18	E-905 H.V. SriDevi Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	32/02/2018	27,88,800.00	24,90,000.00 1,49,400.00 1,49,400.00
28-Feb-18	E-906 Vivek Shankar Singh Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	33/02/2018	27,44,000.00	24,50,000.00 1,47,000.00 1,47,000.00
28-Feb-18	F-404 Y Prabhakar Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	34/02/2018	36,46,720.00	32,56,000.00 1,95,360.00 1,95,360.00
28-Feb-18	F-405 B.John Gnana Ratnakar Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	35/02/2018	37,72,160.00	33,68,000.00 2,02,080.00 2,02,080.00
28-Feb-18	F501-M Sarala Kumari Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	36/02/2018	37,72,160.00	33,68,000.00 2,02,080.00 2,02,080.00
	Carried Over			43,38,29,024.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,38,29,024.24	
28-Feb-18	F-502 B.Ameena Lakshmi Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	37/02/2018	29,63,520.00	26,46,000.00 1,58,760.00 1,58,760.00
28-Feb-18	F-503 T.B.Paul Ries Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	38/02/2018	33,98,080.00	30,34,000.00 1,82,040.00 1,82,040.00
28-Feb-18	F-505 S Sudheer Kumar Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	39/02/2018	37,47,520.00	33,46,000.00 2,00,760.00 2,00,760.00
28-Feb-18	F-601 Janaswamy Venkata Subba Lakshmi Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	40/02/2018	37,07,200.00	33,10,000.00 1,98,600.00 1,98,600.00
28-Feb-18	F-703 Gururaghavendran Installment Receivable -17-18 CGST SGST Round Off <i>Being Installment recd for the month of Feb 2018</i>	Sales	41/02/2018	39,99,259.00	35,70,767.00 2,14,246.02 2,14,246.02 (-)0.04
28-Feb-18	F-901 A S Sangeetha Rao Cancelled Shifted Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	42/02/2018	28,000.00	25,000.00 1,500.00 1,500.00
28-Feb-18	F-902 Seema Manohar Mulchandani Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	43/02/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
	Carried Over			45,18,96,603.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,18,96,603.24	
28-Feb-18	F-903 Veddala Gopala Krishna Installment Receivable -17-18 CGST SGST <i>Being Installment recd for the month of Feb 2018</i>	Sales	44/02/2018	28,000.00	25,000.00 1,500.00 1,500.00
31-Mar-18	D-703 Srikanth Babu Installment Receivable -17-18 CGST SGST <i>being intallment receivable for 17-18</i>	Sales	1/03/2018	9,37,440.00	8,37,000.00 50,220.00 50,220.00
31-Mar-18	D-405 Vepuri Siva Subramanyam / V. Venkata Saroja Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	2/03/2018	42,49,280.00	37,94,000.00 2,27,640.00 2,27,640.00
31-Mar-18	D-402(B.Padmavathi) Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	3/03/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Mar-18	D-501 T.Himaja / V.Ramakrishna Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	4/03/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Mar-18	D-502 Trisha Deka Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	5/03/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Mar-18	D-504 Monica Bandula Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	6/03/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Mar-18	D-505 Pramod Kumar Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	7/03/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
	Carried Over			45,82,31,323.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,82,31,323.24	
31-Mar-18	D-507 S.Rama Krishna Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	8/03/2018	7,07,840.00	6,32,000.00 37,920.00 37,920.00
31-Mar-18	D-601 & 701 Sathiraju Vakkalanka Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	9/03/2018	9,07,200.00	8,10,000.00 48,600.00 48,600.00
31-Mar-18	D-602 T.Sai Kiran Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	10/03/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Mar-18	D-605 Sameer Shukla/aditi Kalia Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	11/03/2018	67,200.00	60,000.00 3,600.00 3,600.00
31-Mar-18	D-606-Venka Valli Kumar Datalur Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	12/03/2018	9,30,720.00	8,31,000.00 49,860.00 49,860.00
31-Mar-18	D-607, IPSITA Mukherjee Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	13/03/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Mar-18	D-701 Sathi Raju Vakkalanka & Seshu Lakshmi Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	14/03/2018	9,07,200.00	8,10,000.00 48,600.00 48,600.00
31-Mar-18	D-702 Tadikonda Chinna Veera Malliah Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	15/03/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
	Carried Over			46,24,23,483.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,24,23,483.24	
31-Mar-18	D-704 Santhosh Anakapally Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	16/03/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Mar-18	D-705 Aditi Desai Alok Ganesh Pendse Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	17/03/2018	9,72,160.00	8,68,000.00 52,080.00 52,080.00
31-Mar-18	D-706 Sunitha Avalur Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	18/03/2018	9,80,000.00	8,75,000.00 52,500.00 52,500.00
31-Mar-18	D-801 Sowmyashree Sreekanth Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	19/03/2018	4,49,120.00	4,01,000.00 24,060.00 24,060.00
31-Mar-18	D-802 K.Srinivas/Sujatha Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	20/03/2018	8,04,160.00	7,18,000.00 43,080.00 43,080.00
31-Mar-18	D-805 Dr. M. Bhanu Prakash Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	21/03/2018	40,46,560.00	36,13,000.00 2,16,780.00 2,16,780.00
31-Mar-18	D806 Kapil Mantri/alka Mantri Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	22/03/2018	39,96,160.00	35,68,000.00 2,14,080.00 2,14,080.00
31-Mar-18	D-903 N.Ramana Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	23/03/2018	38,47,200.00	34,35,000.00 2,06,100.00 2,06,100.00
	Carried Over			47,77,42,843.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			47,77,42,843.24	
31-Mar-18	D-906 K Shalini N Vinaykumar Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	24/03/2018	41,49,600.00	37,05,000.00 2,22,300.00 2,22,300.00
31-Mar-18	E-701 DB Prashanth Kumar Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	25/03/2018	40,48,800.00	36,15,000.00 2,16,900.00 2,16,900.00
31-Mar-18	E-801 T Rashmi Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	26/03/2018	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Mar-18	F-001 Bura Venkateshwarlu/Bura Haritha Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	27/03/2018	10,36,000.00	9,25,000.00 55,500.00 55,500.00
31-Mar-18	F-003 N.Sankaraiah Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	28/03/2018	10,08,000.00	9,00,000.00 54,000.00 54,000.00
31-Mar-18	F-004 L.B Krishna/ L. Nayana Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	29/03/2018	10,36,000.00	9,25,000.00 55,500.00 55,500.00
31-Mar-18	F-005 Pitta Srinivasa Reddy Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	30/03/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Mar-18	F-201 KK Chaitanya Kumar Reddy Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	31/03/2018	9,58,720.00	8,56,000.00 51,360.00 51,360.00
	Carried Over			49,04,55,963.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,04,55,963.24	
31-Mar-18	F-202P Chandrashekar As Poornima Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	32/03/2018	10,24,800.00	9,15,000.00 54,900.00 54,900.00
31-Mar-18	F-203 Kesetti Chandra Shekhar Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	33/03/2018	9,94,560.00	8,88,000.00 53,280.00 53,280.00
31-Mar-18	F-204 Adik Vithal Nirmal Chitra Adik Nirmal Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	34/03/2018	10,08,000.00	9,00,000.00 54,000.00 54,000.00
31-Mar-18	F-301 Anupama Akkidas Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	35/03/2018	10,87,520.00	9,71,000.00 58,260.00 58,260.00
31-Mar-18	F-302 Ashish Tadigiri Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	36/03/2018	10,87,520.00	9,71,000.00 58,260.00 58,260.00
31-Mar-18	F-303 G Kamala Devi Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	37/03/2018	7,84,000.00	7,00,000.00 42,000.00 42,000.00
31-Mar-18	F-304 Harshada Uttalwar Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	38/03/2018	9,35,200.00	8,35,000.00 50,100.00 50,100.00
31-Mar-18	F-603 G. Nagaraju Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	39/03/2018	26,94,720.00	24,06,000.00 1,44,360.00 1,44,360.00
	Carried Over			50,00,72,283.24	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,00,72,283.24	
31-Mar-18	F-605 Rakesh Kumar Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	40/03/2018	7,84,000.00	7,00,000.00 42,000.00 42,000.00
31-Mar-18	F-701 Adinarayana Murthy Anantha Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	41/03/2018	7,84,000.00	7,00,000.00 42,000.00 42,000.00
31-Mar-18	F-803 N Chandra Shekhar Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	42/03/2018	10,36,000.00	9,25,000.00 55,500.00 55,500.00
31-Mar-18	F-804 Yamini Anumanla Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	43/03/2018	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Mar-18	F-805 N Kiran Kumar Dr. Parimala Vani Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	44/03/2018	10,36,000.00	9,25,000.00 55,500.00 55,500.00
31-Mar-18	F-902 Seema Manohar Mulchandani Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	45/03/2018	7,84,000.00	7,00,000.00 42,000.00 42,000.00
31-Mar-18	F-903 Veddala Gopala Krishna Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	46/03/2018	10,08,000.00	9,00,000.00 54,000.00 54,000.00
31-Mar-18	F-905 Yamuna Santosh Kumar Installment Receivable -17-18 CGST SGST <i>Being Installment receivable for the month of March 2018</i>	Sales	47/03/2018	28,000.00	25,000.00 1,500.00 1,500.00
Total:				50,57,56,283.24	