

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad**Sales Register**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Jul-20	CUST-Flat No 201 Mr B Hanmanth Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% Installment Amount	Sales	SAL/10001	6,27,210.00	6,21,000.00 3,105.00 3,105.00
31-Jul-20	CUST-Flat No 303 B Srikanth Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% Installment Amount	Sales	SAL/10002	6,27,210.00	6,21,000.00 3,105.00 3,105.00
31-Jul-20	CUST-Flat No-304 Ch Padmavathi-Canceled REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% Installment Amount	Sales	SAL/10003	6,41,350.00	6,35,000.00 3,175.00 3,175.00
31-Jul-20	CUST-Flat No 502 Gogte Chinmaya Prakash REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% Installment Amount	Sales	SAL/10004	2,27,250.00	2,25,000.00 1,125.00 1,125.00
30-Sep-20	CUST-Flat No-301 Bingi Ushta B Santhosh Kumar REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% Flat No-301	Sales	SAL/10005	6,27,210.00	6,21,000.00 3,105.00 3,105.00
30-Sep-20	CUST-Flat No-302 Vegesaw Srinivas REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% Flat No-302	Sales	SAL/10006	6,41,350.00	6,35,000.00 3,175.00 3,175.00
31-Oct-20	CUST-Flat No-401 P Ashok REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST	Sales	SAL/10007	6,27,210.00	6,21,000.00 3,105.00 3,105.00
31-Oct-20	CUST-Flat No-402 Mrs JN Marjula / PS Hari Krishna REVENUE-From Unit Sales GST REVENUE-From Unit Sales GST REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST For the month of OCT-2020	Sales	SAL/10008	11,84,730.00	2,98,000.00 1,90,000.00 6,85,000.00 5,865.00 5,865.00
Carried Over				52,03,520.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,03,520.00	
31-Oct-20	CUST-Flat No-405 B Jaipal Reddy REVENUE-From Unit Sales GST Output SGST 0.5% Output CGST 0.5% GST for the month of Oct-2020	Sales	SAL/10009	6,31,250.00	6,25,000.00 3,125.00 3,125.00
30-Nov-20	CUST-Flat No-101 Mr Chintala Arun Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST For The Month Of Nov-2020	Sales	SAL/10010	6,27,210.00	6,21,000.00 3,105.00 3,105.00
30-Nov-20	CUST-Flat No-102 K Bhoopathi Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST For The Month Of Nov-2020	Sales	SAL/10011	4,37,330.00	4,33,000.00 2,165.00 2,165.00
30-Nov-20	CUST-Flat No-105 A Mahesh REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST For The Month Of Nov-2020	Sales	SAL/10012	4,74,700.00	4,70,000.00 2,350.00 2,350.00
30-Nov-20	CUST-Flat No 201 Mr B Hanmanth Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST For The Month Of Nov-2020	Sales	SAL/10013	4,69,650.00	4,65,000.00 2,325.00 2,325.00
31-Dec-20	CUST-Flat No- 304 Md Abdul Azeez REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST for the month of Dec 2020	Sales	SAL/10014	2,27,250.00	2,25,000.00 1,125.00 1,125.00
31-Dec-20	CUST-Flat No- 304 Md Abdul Azeez REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST for the month of Dec 2020	Sales	SAL/10015	3,85,820.00	3,82,000.00 1,910.00 1,910.00
31-Dec-20	CUST-Flat No- 304 Md Abdul Azeez REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST for the month of Dec 2020	Sales	SAL/10016	2,58,560.00	2,56,000.00 1,280.00 1,280.00
31-Dec-20	CUST-Flat No- 304 Md Abdul Azeez REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST for the month of Dec 2020	Sales	SAL/10017	6,91,850.00	6,85,000.00 3,425.00 3,425.00
	Carried Over			94,07,140.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			94,07,140.00	
31-Dec-20	CUST-Flat No 502 Gogte Chinmaya Prakash REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST for the month of Dec 2020	Sales	SAL/10018	6,91,850.00	6,85,000.00 3,425.00 3,425.00
31-Dec-20	CUST-Flat No 502 Gogte Chinmaya Prakash REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST for the month of Dec 2020	Sales	SAL/10019	3,00,980.00	2,98,000.00 1,490.00 1,490.00
31-Dec-20	CUST-Flat No 502 Gogte Chinmaya Prakash REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST for the month of Dec 2020	Sales	SAL/10020	1,91,900.00	1,90,000.00 950.00 950.00
31-Jan-21	CUST-Flat No-501, Sirisilla Raju REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% Sale Amount	Sales	SAL/10021	6,27,210.00	6,21,000.00 3,105.00 3,105.00
31-Mar-21	CUST-Flat No- 202 Modi Properties Pvt Ltd REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST Amount for the month of March-2021	Sales	SAL/10022	23,73,500.00	23,50,000.00 11,750.00 11,750.00
31-Mar-21	CUST-Flat No-205 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST Amount for the month of March-2021	Sales	SAL/10023	23,73,500.00	23,50,000.00 11,750.00 11,750.00
31-Mar-21	CUST-Flat No-305 Sandaveni.Sai Kumar REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST Amount for the month of March-2021	Sales	SAL/10024	14,77,630.00	14,63,000.00 7,315.00 7,315.00
31-Mar-21	CUST-Flat No 404 Lavanya Suresh REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST Amount for the month of March-2021	Sales	SAL/10025	15,63,480.00	15,48,000.00 7,740.00 7,740.00
31-Mar-21	CUST-Flat No 504 Pitta Sriram Vinod REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST Amount for the month of March-2021	Sales	SAL/10026	15,53,380.00	15,38,000.00 7,690.00 7,690.00
	Carried Over			2,05,60,570.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,05,60,570.00	
31-Mar-21	CUST-Flat No- 505 Balchandram Komati	Sales	SAL/10027	14,77,630.00	
	REVENUE-From Unit Sales GST				14,63,000.00
	Output CGST 0.5%				7,315.00
	Output SGST 0.5%				7,315.00
	GST Amount for the month of March-2021				
Total:				2,20,38,200.00	