

Aedis Developers LLP

M G Road, Ranigunj

Seuncderabad**Sales Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-21	CUST-Flat No-301 Bingi Usha B Santhosh Kumar REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Installment for the month of Apr-21</i>	Sales	SAL/10001	4,69,650.00	4,65,000.00 2,325.00 2,325.00
30-Apr-21	CUST-Flat No 303 B Srikanth Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Installment for the month of Apr-21</i>	Sales	SAL/10002	4,69,650.00	4,65,000.00 2,325.00 2,325.00
30-Apr-21	CUST-Flat No- 304 Mdl Abdul Azeez REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Installment for the month of Apr-21</i>	Sales	SAL/10003	4,94,900.00	4,90,000.00 2,450.00 2,450.00
31-May-21	CUST-Flat No-104-Palle Arun Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>GST for the month of May-21</i>	Sales	SAL/10004	7,36,290.00	7,29,000.00 3,645.00 3,645.00
31-May-21	CUST-Flat No-305 Sandaveni.Sai Kumar REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>GST for the month of May-21</i>	Sales	SAL/10005	4,76,720.00	4,72,000.00 2,360.00 2,360.00
31-May-21	CUST-Flat No-401 P Ashok REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>GST for the month of May-21</i>	Sales	SAL/10006	4,69,650.00	4,65,000.00 2,325.00 2,325.00
31-May-21	CUST-Flat No 404 Lavanya Suresh REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>GST For the month of May-21</i>	Sales	SAL/10007	4,94,900.00	4,90,000.00 2,450.00 2,450.00
31-May-21	CUST-Flat No-405 B Jaipal Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>GST for the month of May-21</i>	Sales	SAL/10008	4,74,700.00	4,70,000.00 2,350.00 2,350.00
31-May-21	CUST-Flat No-104-Palle Arun Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Gst Amount</i>	Sales	SAL/10009	2,27,250.00	2,25,000.00 1,125.00 1,125.00
	Carried Over			43,13,710.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,13,710.00	
31-May-21	CUST-Flat No-104-Palle Arun Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% Gst Amount	Sales	SAL/10010	3,55,520.00	3,52,000.00 1,760.00 1,760.00
31-May-21	CUST-Flat No-104-Palle Arun Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% Gst Amount	Sales	SAL/10011	1,58,570.00	1,57,000.00 785.00 785.00
31-May-21	CUST-Flat No-104-Palle Arun Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST Amount for the month of May-21	Sales	SAL/10012	4,76,720.00	4,72,000.00 2,360.00 2,360.00
30-Jun-21	CUST-Flat No 204 B Pradeep Kumar REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST SALE	Sales	SAL/10013	2,27,250.00	2,25,000.00 1,125.00 1,125.00
31-Jul-21	CUST-Flat No-302 Vegesaw Srinivas REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST for the month of July-2021	Sales	SAL/10014	4,84,800.00	4,80,000.00 2,400.00 2,400.00
31-Jul-21	CUST-Flat No-402Mrs. N Marjula / PS Hari Krishna REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST for the month of July-2021	Sales	SAL/10015	4,94,900.00	4,90,000.00 2,450.00 2,450.00
31-Aug-21	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 Aug-2021	Sales	SAL/10016	3,13,100.00	3,10,000.00 1,550.00 1,550.00
31-Aug-21	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 Aug-21	Sales	SAL/10017	2,85,830.00	2,83,000.00 1,415.00 1,415.00
31-Aug-21	CUST-Flat No-104-Palle Arun Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST for the month of Aug-21	Sales	SAL/10018	3,68,650.00	3,65,000.00 1,825.00 1,825.00
	Carried Over			74,79,050.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			74,79,050.00	
31-Aug-21	CUST-Flat No-105 A Mahesh REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST For the month of Aug-21	Sales	SAL/10019	3,14,110.00	3,11,000.00 1,555.00 1,555.00
31-Aug-21	CUST-Flat No-501, Sirisilla Raju REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% GST For the month of Aug-21	Sales	SAL/10020	4,69,650.00	4,65,000.00 2,325.00 2,325.00
31-Aug-21	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 Aug-21	Sales	SAL/10021	4,94,900.00	4,90,000.00 2,450.00 2,450.00
8-Sep-21	CUST-Flat No-201 Mr B Hanmanth Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% OIE-Rounding Off Installment	Sales	SAL/10022	5,10,404.00	5,05,350.00 2,526.75 2,526.75 0.50
30-Sep-21	CUST-Flat No-101 Mr Chintala Arun Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% Towards GST for the month of Sep-21	Sales	SAL/10023	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Sep-21	CUST-Flat No-102 K Bhoopathi Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% towards GST for the month of Sep-21	Sales	SAL/10024	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Sep-21	CUST-Flat No-104-Palle Arun Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% towards GST for the month of Sep-21	Sales	SAL/10025	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Sep-21	CUST-Flat No-105 A Mahesh REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% towards GST for the month of Sep-21	Sales	SAL/10026	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Sep-21	CUST-Flat No-301 Bingi UstalaB Santhosh Kumar REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% towards GST for the month of Sep-21	Sales	SAL/10027	3,13,100.00	3,10,000.00 1,550.00 1,550.00
	Carried Over			1,03,89,214.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,03,89,214.00	
30-Sep-21	CUST-Flat No-301 Bingi Usha B Santhosh Kumar REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% towards GST for the month of Sep-21	Sales	SAL/10028	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Sep-21	CUST-Flat No-302 Vegesaw Srinivas REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% towards GST for the month of Sep-21	Sales	SAL/10029	3,25,220.00	3,22,000.00 1,610.00 1,610.00
30-Sep-21	CUST-Flat No-302 Vegesaw Srinivas REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% towards GST for the month of Sep-21	Sales	SAL/10030	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Sep-21	CUST-Flat No 303 B Srikanth Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% towards GST for the month of Sep-21	Sales	SAL/10031	3,13,100.00	3,10,000.00 1,550.00 1,550.00
30-Sep-21	CUST-Flat No 303 B Srikanth Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% towards GST for the month of Sep-21	Sales	SAL/10032	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Sep-21	CUST-Flat No- 304 Md Abdul Azeez REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% towards GST for the month of Sep-21	Sales	SAL/10033	3,65,620.00	3,62,000.00 1,810.00 1,810.00
30-Sep-21	CUST-Flat No- 304 Md Abdul Azeez REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% towards GST for the month of Sep-21	Sales	SAL/10034	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Sep-21	CUST-Flat No-305 Sandaveni.Sai Kumar REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% towards GST for the month of Sep-21	Sales	SAL/10035	3,18,150.00	3,15,000.00 1,575.00 1,575.00
30-Sep-21	CUST-Flat No-305 Sandaveni.Sai Kumar REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% towards GST for the month of Sep-21	Sales	SAL/10036	2,02,000.00	2,00,000.00 1,000.00 1,000.00
	Carried Over			1,27,21,304.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,27,21,304.00	
30-Sep-21	CUST-Flat No-401 P Ashok REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% towards GST for the month of Sep-21	Sales	SAL/10037	3,13,100.00	3,10,000.00 1,550.00 1,550.00
30-Sep-21	CUST-Flat No-401 P Ashok REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% towards GST for the month of Sep-21	Sales	SAL/10038	2,02,000.00	2,00,000.00 1,000.00 1,000.00
30-Sep-21	CUST-Flat No 404 Lavanya Suresh REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% towards GST for the month of Sep-21	Sales	SAL/10039	3,65,620.00	3,62,000.00 1,810.00 1,810.00
30-Sep-21	CUST-Flat No-405 B Jaipal Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% towards GST for the month of Sep-21	Sales	SAL/10040	3,14,110.00	3,11,000.00 1,555.00 1,555.00
30-Oct-21	CUST-Flat No-402 Mrs JN Manjula / PS Hari Krishna REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% Sales	Sales	SAL/10041	3,65,620.00	3,62,000.00 1,810.00 1,810.00
30-Oct-21	CUST-Flat No-501, Sirisilla Raju REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% Installment Amount	Sales	SAL/10042	3,13,100.00	3,10,000.00 1,550.00 1,550.00
30-Oct-21	CUST-Flat No 502 Gogte Chinmaya Prakash REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% Installment Amount	Sales	SAL/10043	3,65,620.00	3,62,000.00 1,810.00 1,810.00
30-Oct-21	CUST-Flat No 504 Pitta Sriram Vinod REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% Installment Amount	Sales	SAL/10044	3,65,620.00	3,62,000.00 1,810.00 1,810.00
30-Oct-21	CUST-Flat No- 505 Balchandram Komati REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% Installment Amount	Sales	SAL/10045	3,18,150.00	3,15,000.00 1,575.00 1,575.00
	Carried Over			1,56,44,244.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,56,44,244.00	
10-Nov-21	CUST #Flat No-402Mrs. JN Marjula / PS Hari Krishna REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% towards Installment amount	Sales	SAL/10046	2,02,000.00	2,00,000.00 1,000.00 1,000.00
1-Dec-21	Vishal Goel REVENUE Construction Service to Land Owner Output CGST 0.5% Output SGST 0.5% GST bill for Flat No-103	Sales	SAL/10047	25,25,000.00	25,00,000.00 12,500.00 12,500.00
1-Dec-21	Vishal Goel REVENUE Construction Service to Land Owner Output CGST 0.5% Output SGST 0.5% GST bill for Flat No-203	Sales	SAL/10048	25,25,000.00	25,00,000.00 12,500.00 12,500.00
1-Dec-21	Vishal Goel REVENUE Construction Service to Land Owner Output CGST 0.5% Output SGST 0.5% GST bill for flat no-306	Sales	SAL/10049	24,74,500.00	24,50,000.00 12,250.00 12,250.00
1-Dec-21	Vishal Goel REVENUE Construction Service to Land Owner Output CGST 0.5% Output SGST 0.5% GST bill for flat no - 406	Sales	SAL/10050	26,26,000.00	26,00,000.00 13,000.00 13,000.00
1-Dec-21	Vishal Goel REVENUE Sales Consultancy Charges Output CGST 9% Output SGST 9% Flat No-103 Sale Consultancy charges	Sales	SAL/10051	73,750.00	62,500.00 5,625.00 5,625.00
1-Dec-21	Vishal Goel REVENUE Construction Service to Land Owner Output CGST 0.5% Output SGST 0.5% GST bill for flat no - 506	Sales	SAL/10052	12,37,250.00	12,25,000.00 6,125.00 6,125.00
1-Dec-21	Vishal Goel REVENUE Sales Consultancy Charges Output CGST 9% Output SGST 9% Flat No-203 Sale Consultancy charges	Sales	SAL/10053	73,750.00	62,500.00 5,625.00 5,625.00
1-Dec-21	Vishal Goel REVENUE Sales Consultancy Charges Output CGST 9% Output SGST 9% Flat No-306 Sale Consultancy charges	Sales	SAL/10054	72,275.00	61,250.00 5,512.50 5,512.50
	Carried Over			2,74,53,769.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,74,53,769.00	
1-Dec-21	Vishal Goel REVENUE Sales Consultancy Charges Output CGST 9% Output SGST 9% <i>Flat No-406 Sale Consultancy charges</i>	Sales	SAL/10055	76,700.00	65,000.00 5,850.00 5,850.00
1-Dec-21	Shivani Goel REVENUE Construction Service to Land Owner Output CGST 0.5% Output SGST 0.5% <i>GST bill for Flat No-106</i>	Sales	SAL/10056	24,33,090.00	24,09,000.00 12,045.00 12,045.00
1-Dec-21	Shivani Goel REVENUE Construction Service to Land Owner Output CGST 0.5% Output SGST 0.5% <i>GST bill for Flat No-206</i>	Sales	SAL/10057	22,71,490.00	22,49,000.00 11,245.00 11,245.00
1-Dec-21	Shivani Goel REVENUE Construction Service to Land Owner Output CGST 0.5% Output SGST 0.5% <i>GST bill for flat no - 403</i>	Sales	SAL/10058	24,24,000.00	24,00,000.00 12,000.00 12,000.00
1-Dec-21	Shivani Goel REVENUE Construction Service to Land Owner Output CGST 0.5% Output SGST 0.5% <i>GST bill for flat no - 503</i>	Sales	SAL/10059	26,26,000.00	26,00,000.00 13,000.00 13,000.00
1-Dec-21	Shivani Goel REVENUE Sales Consultancy Charges Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Flat No-106 Sale Consultancy charges</i>	Sales	SAL/10060	71,066.00	60,225.00 5,420.25 5,420.25 0.50
1-Dec-21	Shivani Goel REVENUE Sales Consultancy Charges Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Flat No-206 Sale Consultancy charges</i>	Sales	SAL/10061	66,346.00	56,225.00 5,060.25 5,060.25 0.50
1-Dec-21	Shivani Goel REVENUE Sales Consultancy Charges Output CGST 9% Output SGST 9% <i>Flat No-403 Sale Consultancy charges</i>	Sales	SAL/10062	70,800.00	60,000.00 5,400.00 5,400.00
1-Dec-21	Shivani Goel REVENUE Sales Consultancy Charges Output CGST 9% Output SGST 9% <i>Flat No-503 Sale Consultancy charges</i>	Sales	SAL/10063	76,700.00	65,000.00 5,850.00 5,850.00
	Carried Over			3,75,69,961.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,75,69,961.00	
1-Dec-21	Shivani Goel REVENUE CR CONSULTANCY CHARGES Output CGST 9% Output SGST 9% <i>CR Consultancy charges for HL FLAT No -503</i>	Sales	SAL/10064	15,340.00	13,000.00 1,170.00 1,170.00
1-Dec-21	Shivani Goel REVENUE Construction Service to Land Owner Output CGST 9% Output SGST 9% <i>Flat No-506</i>	Sales	SAL/10065	12,37,250.00	12,25,000.00 6,125.00 6,125.00
1-Dec-21	Shivani Goel REVENUE Sales Consultancy Charges Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Flat No-506 Sale Consultancy charges</i>	Sales	SAL/10066	36,138.00	30,625.00 2,756.25 2,756.25 0.50
1-Dec-21	Vishal Goel REVENUE Sales Consultancy Charges Output CGST 9% Output SGST 9% OIE-Rounding Off <i>Flat No-506 Sale Consultancy charges</i>	Sales	SAL/10067	36,138.00	30,625.00 2,756.25 2,756.25 0.50
1-Dec-21	Vishal Goel REVENUE CR CONSULTANCY CHARGES Output SGST 9% Output CGST 9% <i>CR Consultancy charges for HL FLAT No -306</i>	Sales	SAL/10068	14,455.00	12,250.00 1,102.50 1,102.50
1-Dec-21	Vishal Goel REVENUE CR CONSULTANCY CHARGES Output CGST 9% Output SGST 9% <i>CR Consultancy charges for HL FLAT No -406</i>	Sales	SAL/10069	15,340.00	13,000.00 1,170.00 1,170.00
7-Dec-21	CUST-Flat No 404 Lavanya Suresh REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Sale Amount</i>	Sales	SAL/10070	2,02,000.00	2,00,000.00 1,000.00 1,000.00
15-Dec-21	CUST-Flat No- 505 Balchandram Komati REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Sale Amount</i>	Sales	SAL/10071	2,02,000.00	2,00,000.00 1,000.00 1,000.00
	Carried Over			3,93,28,622.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,93,28,622.00	
15-Dec-21	CUST-Flat No-505 Balchandram Komati	Sales	SAL/10072	4,76,720.00	
	REVENUE-From Unit Sales GST				4,72,000.00
	Output CGST 0.5%				2,360.00
	Output SGST 0.5%				2,360.00
	Sale Amount				
28-Dec-21	CUST-Flat No 502 Gogte Chinmaya Prakash	Sales	SAL/10073	2,02,000.00	
	REVENUE-From Unit Sales GST				2,00,000.00
	Output CGST 0.5%				1,000.00
	Output SGST 0.5%				1,000.00
	Sale Amount				
31-Dec-21	CUST-Flat No-405 B Jaipal Reddy	Sales	SAL/10074	2,02,000.00	
	REVENUE-From Unit Sales GST				2,00,000.00
	Output CGST 0.5%				1,000.00
	Output SGST 0.5%				1,000.00
	Sale amount				
31-Dec-21	CUST-Flat No-501, Sirisilla Raju	Sales	SAL/10075	2,02,000.00	
	REVENUE-From Unit Sales GST				2,00,000.00
	Output CGST 0.5%				1,000.00
	Output SGST 0.5%				1,000.00
	sales amount				
31-Dec-21	CUST-Flat No 504 Pitta Sriram Vinod	Sales	SAL/10076	2,02,000.00	
	REVENUE-From Unit Sales GST				2,00,000.00
	Output CGST 0.5%				1,000.00
	Output SGST 0.5%				1,000.00
	sales amount				
11-Jan-22	CUST-Flat No 504 Pitta Sriram Vinod	Sales	SAL/10077	5,05,000.00	
	REVENUE-From Unit Sales GST				5,00,000.00
	Output CGST 0.5%				2,500.00
	Output SGST 0.5%				2,500.00
	SALE AMOUNT				
14-Mar-22	CUST-Flat No-101 Mr Chintala Arun Reddy	Sales	SAL/10078	15,000.00	
	INCOME-Interest From Customers				12,711.86
	Output CGST 9%				1,144.07
	Output SGST 9%				1,144.07
	Being amount debit towards Interest payable				
Total: 4,11,33,342.00					