

Silver Oak Villas - Phase III (20-21)

M G Road, Ranigunj
Secunderabad

Sales Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
31-Jan-21	CUST-Flat No-100-Childapp Sree & Childapp Ranganna REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being installment receivable for Plinth</i>	Sales	SAL/10001	9,34,560.00	7,92,000.00 71,280.00 71,280.00
31-Jan-21	CUST- V NO 102 Bellamkonada Pavani REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards Plinth as per AOC</i>	Sales	SAL/10002	9,20,400.00	7,80,000.00 70,200.00 70,200.00
31-Jan-21	CUST-Flat No-103-Chunduri Thejovathi REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards Plinth as per AOC</i>	Sales	SAL/10003	9,20,400.00	7,80,000.00 70,200.00 70,200.00
31-Jan-21	CUST-V No- 104 K N S S Srinivas & Rekha REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards Plinth as per AOC</i>	Sales	SAL/10004	9,20,400.00	7,80,000.00 70,200.00 70,200.00
31-Jan-21	CUST-Flat No-105 Guduru Naresh REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards Plinth as per AOC</i>	Sales	SAL/10005	9,55,800.00	8,10,000.00 72,900.00 72,900.00
31-Jan-21	CUST-Flat No-111 Pasupuleti Narayana REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards Plinth as per AOC</i>	Sales	SAL/10006	9,79,400.00	8,30,000.00 74,700.00 74,700.00
31-Jan-21	CUST-Flat No-112-Meti Gopala Krishna Murthy REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards Plinth as per AOC</i>	Sales	SAL/10007	9,20,400.00	7,80,000.00 70,200.00 70,200.00
Carried Over				65,51,360.00	

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	Brought Forward			65,51,360.00	
31-Jan-21	CUST-Flat No-114-Bathula Pramada Rani REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards Plinth as per AOC</i>	Sales	SAL/10008	9,44,000.00	8,00,000.00 72,000.00 72,000.00
31-Jan-21	CUST-Flat No-115-Savaram Ram Mohana Rao REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards Plinth as per AOC</i>	Sales	SAL/10009	10,15,980.00	8,61,000.00 77,490.00 77,490.00
31-Jan-21	CUST-Flat No-116-Sivaram Ram Kalashi And Trivani Kameswari REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards Plinth as per AOC</i>	Sales	SAL/10010	9,20,400.00	7,80,000.00 70,200.00 70,200.00
31-Jan-21	CUST-Flat No-117-Shaik Farooq Abdullah REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards Plinth as per AOC</i>	Sales	SAL/10011	9,20,400.00	7,80,000.00 70,200.00 70,200.00
31-Jan-21	CUST-Flat No-118-Theruthomala Shashidar REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards Plinth as per AOC</i>	Sales	SAL/10012	9,20,400.00	7,80,000.00 70,200.00 70,200.00
31-Jan-21	CUST-Flat No-126-Mannava Ramakrishna REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards Plinth as per AOC</i>	Sales	SAL/10013	9,08,600.00	7,70,000.00 69,300.00 69,300.00
31-Jan-21	CUST-Flat No-126-Mannava Ramakrishna REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards RCC as per AOC</i>	Sales	SAL/10014	9,08,600.00	7,70,000.00 69,300.00 69,300.00
31-Jan-21	CUST-Flat No-127-Anubha Mathew - Owners REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards Plinth as per AOC</i>	Sales	SAL/10015	9,08,600.00	7,70,000.00 69,300.00 69,300.00
	Carried Over			1,39,98,340.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,39,98,340.00	
31-Jan-21	CUST-Flat No-127 Anubha Mathew - Owners REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards RCC as per AOC'</i>	Sales	SAL/10016	9,08,600.00	7,70,000.00 69,300.00 69,300.00
31-Jan-21	CUST-Flat No 130 Parthaj Kumar Goel-Owners REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards plinth as per AOC</i>	Sales	SAL/10017	9,20,400.00	7,80,000.00 70,200.00 70,200.00
31-Jan-21	CUST-Flat No 130 Parthaj Kumar Goel-Owners REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards RCC as per AOC</i>	Sales	SAL/10018	9,20,400.00	7,80,000.00 70,200.00 70,200.00
31-Jan-21	CUST - A 131 Bishujeet Kumar & Baby Singh REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards Plinth as per AOC</i>	Sales	SAL/10019	9,20,400.00	7,80,000.00 70,200.00 70,200.00
31-Jan-21	CUST - A 131 Bishujeet Kumar & Baby Singh REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards RCC as per AOC</i>	Sales	SAL/10020	9,20,400.00	7,80,000.00 70,200.00 70,200.00
31-Jan-21	CUST-Flat No-132-Prashanth Narayanan Bannurkar REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards plinth as per AOC</i>	Sales	SAL/10021	9,20,400.00	7,80,000.00 70,200.00 70,200.00
31-Jan-21	CUST-Flat No-133 Sadanand Bhojak REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards plinth as per AOC</i>	Sales	SAL/10022	9,20,400.00	7,80,000.00 70,200.00 70,200.00
31-Jan-21	CUST-Flat No-122 Sankalp Gabbita REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards plinth as per AOC</i>	Sales	SAL/10023	9,08,600.00	7,70,000.00 69,300.00 69,300.00
	Carried Over			2,13,37,940.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,37,940.00	
31-Jan-21	CUST-Flat No-123-Sandya Rani Lingampally REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards plinth as per AOC</i>	Sales	SAL/10024	8,98,098.00	7,61,100.00 68,499.00 68,499.00
31-Jan-21	CUST-Flat No-124-Bhimana Vajjala Hymavathi REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards plinth as per AOC</i>	Sales	SAL/10025	9,44,000.00	8,00,000.00 72,000.00 72,000.00
31-Jan-21	CustFlat No-125-Chandra Kala REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being Installment and GST Receivable towards plinth as per AOC</i>	Sales	SAL/10026	9,85,300.00	8,35,000.00 75,150.00 75,150.00
31-Jan-21	CUST-V No-104 K N S S Srinivas & Rekha REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being bill rised</i>	Sales	SAL/10027	3,91,760.00	3,32,000.00 29,880.00 29,880.00
31-Jan-21	CUST-116-Inuvanti Ram Akarsh And Truvanti Kameswari REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being bill rised</i>	Sales	SAL/10028	3,91,760.00	3,32,000.00 29,880.00 29,880.00
31-Jan-21	CUST- V NO 102 Bellamkonada Pavani REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being bill rised</i>	Sales	SAL/10029	2,73,760.00	2,32,000.00 20,880.00 20,880.00
27-Feb-21	CUST-Flat No-124 Bhimana Vajjala Hymavathi REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being bill rised</i>	Sales	SAL/10030	9,44,000.00	8,00,000.00 72,000.00 72,000.00
28-Feb-21	CUST-Flat No-124-Tangirala Jaya Durga Bhavan REVENUE-From Unit Sales GST 18% Output CGST 9% Output SGST 9% <i>Being sale invoice raised towards Installment and GST Receivable towards plinth as per AOC</i>	Sales	SAL/10031	9,67,600.00	8,20,000.00 73,800.00 73,800.00
	Carried Over			2,71,34,218.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,71,34,218.00	
28-Feb-21	CUST-Flat No-135-Nasani Narender	Sales	SAL/10032	10,14,800.00	
	REVENUE-From Unit Sales GST 18%				8,60,000.00
	Output CGST 9%				77,400.00
	Output SGST 9%				77,400.00
	Being sale invoice raised towards Installment and GST Receivable towards plinth as per AOC				
31-Mar-21	CUST-Flat No-106 G Subramanian G Sangeeta	Sales	SAL/10033	9,32,200.00	
	REVENUE-From Unit Sales GST 18%				7,90,000.00
	Output CGST 9%				71,100.00
	Output SGST 9%				71,100.00
	Being sale invoice raised towards Installment and GST Receivable towards plinth as per AOC				
31-Mar-21	CUST-Flat No-107Deepti Satya Prasad	Sales	SAL/10034	8,61,400.00	
	REVENUE-From Unit Sales GST 18%				7,30,000.00
	Output CGST 9%				65,700.00
	Output SGST 9%				65,700.00
	Being sale invoice raised towards Installment and GST Receivable towards plinth as per AOC				
31-Mar-21	CUST-Flat No-110 Azghar Hussain Mohammed	Sales	SAL/10035	9,08,600.00	
	REVENUE-From Unit Sales GST 18%				7,70,000.00
	Output CGST 9%				69,300.00
	Output SGST 9%				69,300.00
	Being sale invoice raised towards Installment and GST Receivable towards plinth as per AOC				
31-Mar-21	CUST-Flat No 130 Pantaj Kumar Goel-Owners	Sales	SAL/10036	9,20,400.00	
	REVENUE-From Unit Sales GST 18%				7,80,000.00
	Output CGST 9%				70,200.00
	Output SGST 9%				70,200.00
	Being sale invoice raised towards Installment and GST Receivable towards Bricks & Plastering as per AoC				
31-Mar-21	CUST - A 131 Bishnujeet Kumar & Baby Singh	Sales	SAL/10037	9,20,400.00	
	REVENUE-From Unit Sales GST 18%				7,80,000.00
	Output CGST 9%				70,200.00
	Output SGST 9%				70,200.00
	Being sale invoice raised towards Installment and GST Receivable towards Bricks & Plastering as per AoC				
31-Mar-21	CUST-Flat No- 139 Vishal Bharath & Mounika	Sales	SAL/10038	10,14,800.00	
	REVENUE-From Unit Sales GST 18%				8,60,000.00
	Output CGST 9%				77,400.00
	Output SGST 9%				77,400.00
	Being sale invoice raised towards Installment and GST Receivable towards Plinth of ROC				
Total:				3,37,06,818.00	