

Modi Realty Mallapur LLP

MG 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
30-Jun-20	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking & 1st installment</i>	Sales	SAL/10001	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Jun-20	CUST-Flat No-A-209 Mrs.Shilpa & Mr.Hari Krishna REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10002	2,36,250.00	75,000.00 1,50,000.00 5,625.00 5,625.00
30-Jun-20	CUST-Flat No-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owners share flat B-205 on completion of slab</i>	Sales	SAL/10003	16,77,638.00	5,32,583.33 10,65,166.67 39,943.75 39,943.75 0.50
30-Jun-20	CUST-Flat no-C-307 Mr.Raji Reddy REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being II installment</i>	Sales	SAL/10004	11,28,750.00	3,58,333.33 7,16,666.67 26,875.00 26,875.00
30-Jun-20	CUST-Flat No-F-305 Mrs.Jyothirmayee REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10005	2,36,250.00	75,000.00 1,50,000.00 5,625.00 5,625.00
31-Jul-20	CUST-Flat No-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales under jda owner share flat for flat no A -101 on completion of slab</i>	Sales	SAL/10006	14,22,645.00	4,51,633.33 9,03,266.67 33,872.50 33,872.50
31-Jul-20	CUST-Flat No-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales under jda owner share flat for flat no A -104 on completion of slab</i>	Sales	SAL/10007	14,22,645.00	4,51,633.33 9,03,266.67 33,872.50 33,872.50
Carried Over				63,60,428.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,60,428.00	
31-Jul-20	CUST-Flat No-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sales under jda owner share flat for flat no A -107 on completion of slab</i>	Sales	SAL/10008	14,22,645.00	4,51,633.33 9,03,266.67 33,872.50 33,872.50
31-Jul-20	CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being 4th installment on completion of slab</i>	Sales	SAL/10009	18,54,300.00	5,88,666.67 11,77,333.33 44,150.00 44,150.00
31-Jul-20	CUST-Flat No-A-103 Mr.Nishin Neelambaram&Mrs.Divya Paliyalil REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being 4th installment on completion of slab</i>	Sales	SAL/10010	18,78,450.00	5,96,333.33 11,92,666.67 44,725.00 44,725.00
31-Jul-20	CUST-Flat No-A-105 Mrs.Bathula Bhagya REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being 4th installment on completion of slab</i>	Sales	SAL/10011	17,56,650.00	5,57,666.67 11,15,333.33 41,825.00 41,825.00
31-Jul-20	CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being 4th installment on completion of slab</i>	Sales	SAL/10012	18,04,950.00	5,73,000.00 11,46,000.00 42,975.00 42,975.00
31-Jul-20	CUST-Flat No-A-108 Dr.Khadirun Sunkesula REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being 4th installment on completion of slab</i>	Sales	SAL/10013	18,54,300.00	5,88,666.67 11,77,333.33 44,150.00 44,150.00
31-Jul-20	CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being 4th installment on completion of slab</i>	Sales	SAL/10014	18,04,950.00	5,73,000.00 11,46,000.00 42,975.00 42,975.00
31-Jul-20	CUST-Flat No-A-209 Mrs.Shilpa & Mr.Hari Krishna REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being 4th installment on completion of slab</i>	Sales	SAL/10015	9,38,700.00	2,98,000.00 5,96,000.00 22,350.00 22,350.00
	Carried Over			1,96,75,373.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,96,75,373.00	
31-Jul-20	CUST-Flat No-B-102 Mr.U.Nagaraju REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being 4th installment on completion of slab</i>	Sales	SAL/10016	16,82,100.00	5,34,000.00 10,68,000.00 40,050.00 40,050.00
31-Jul-20	CUST-Flat No-F-303 Mr.Syed Akbar Pasha REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being 4th installment on completion of slab</i>	Sales	SAL/10017	9,39,750.00	2,98,333.33 5,96,666.67 22,375.00 22,375.00
31-Jul-20	CUST-Flat No-F-305 Mrs.Jyothirmayee REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being 4th installment on completion of slab</i>	Sales	SAL/10018	9,45,000.00	3,00,000.00 6,00,000.00 22,500.00 22,500.00
31-Jul-20	CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being 4th installment on completion of slab</i>	Sales	SAL/10019	5,250.00	1,666.67 3,333.33 125.00 125.00
31-Jul-20	CUST-Flat no-F-503 Mr.Roshan Singh Chouhan REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being 4th installment on completion of slab</i>	Sales	SAL/10020	10,500.00	3,333.33 6,666.67 250.00 250.00
31-Jul-20	CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being I installment</i>	Sales	SAL/10021	9,45,000.00	3,00,000.00 6,00,000.00 22,500.00 22,500.00
31-Aug-20	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10022	11,02,500.00	3,50,000.00 7,00,000.00 26,250.00 26,250.00
31-Aug-20	CUST-Flat No-F-406 Mrs.Thatiparti Surekha REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being Booking Amount, I & II Installment</i>	Sales	SAL/10023	11,97,000.00	3,80,000.00 7,60,000.00 28,500.00 28,500.00
	Carried Over			2,65,02,473.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,65,02,473.00	
31-Aug-20	CUST-Flat No-F 502 Mrs.S B V Naveena Sales REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being booking amount, I & II Installment</i>		SAL/10024	11,97,000.00	3,80,000.00 7,60,000.00 28,500.00 28,500.00
31-Aug-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flats for B-104 on completion of brick work</i>		SAL/10025	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Aug-20	CUST-Flat No-B-105 Mr.T Sunil Sales REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being IV installment on on completion of brickwork</i>		SAL/10026	17,53,500.00	5,56,666.67 11,13,333.33 41,750.00 41,750.00
31-Oct-20	CUST-Flat No-A-109 Mrs.Pagadala Varalakshmi Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV on completion of slab</i>		SAL/10027	13,53,450.00	8,59,333.33 4,29,666.67 32,225.00 32,225.00
31-Oct-20	CUST-Flat No-A-209 Mrs.Shilpa & Mr.Hari Krishna Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III & IV installment on completion of plinth & slab</i>		SAL/10028	24,37,050.00	15,47,333.33 7,73,666.67 58,025.00 58,025.00
31-Oct-20	CUST-Flat No-B-301 Mr.P.Kiran Kumar Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV installment on slab</i>		SAL/10029	20,82,150.00	13,22,000.00 6,61,000.00 49,575.00 49,575.00
31-Oct-20	CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III & IV installment on completion of plinth & slab</i>		SAL/10030	16,27,500.00	10,33,333.33 5,16,666.67 38,750.00 38,750.00
31-Oct-20	CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV installment on completion of slab</i>		SAL/10031	22,49,100.00	14,28,000.00 7,14,000.00 53,550.00 53,550.00
	Carried Over			4,08,79,861.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,08,79,861.00	
31-Oct-20	CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti	Sales	SAL/10032	20,82,150.00	
	REVENUE-From Unit Sales GST				13,22,000.00
	REVENUE-From Unit Sales Exempt				6,61,000.00
	Output CGST				49,575.00
	Output SGST				49,575.00
	Being IV installment on completion of slab				
31-Oct-20	CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain	Sales	SAL/10033	22,92,150.00	
	REVENUE-From Unit Sales GST				14,55,333.33
	REVENUE-From Unit Sales Exempt				7,27,666.67
	Output CGST				54,575.00
	Output SGST				54,575.00
	Being IV installment of on completion of slab				
31-Oct-20	CUST-Flat No-B-405 Mr.I.Shiv Kumar	Sales	SAL/10034	22,54,350.00	
	REVENUE-From Unit Sales GST				14,31,333.33
	REVENUE-From Unit Sales Exempt				7,15,666.67
	Output CGST				53,675.00
	Output SGST				53,675.00
	Being IV installment of on completion of slab				
31-Oct-20	CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna	Sales	SAL/10035	20,82,150.00	
	REVENUE-From Unit Sales GST				13,22,000.00
	REVENUE-From Unit Sales Exempt				6,61,000.00
	Output CGST				49,575.00
	Output SGST				49,575.00
	Being IV installment on completion of slab				
31-Oct-20	CUST-Flat No-Gulmohar Residency JDA Invoices	Sales	SAL/10036	14,22,645.00	
	REVENUE-From Unit Sales GST				9,03,266.67
	REVENUE-From Unit Sales Exempt				4,51,633.33
	Output CGST				33,872.50
	Output SGST				33,872.50
	Being sale under JDA owner share of flats for A-205 on completion of slab				
31-Oct-20	CUST-Flat No-Gulmohar Residency JDA Invoices	Sales	SAL/10037	14,22,645.00	
	REVENUE-From Unit Sales GST				9,03,266.67
	REVENUE-From Unit Sales Exempt				4,51,633.33
	Output CGST				33,872.50
	Output SGST				33,872.50
	Being sale under JDA owner share of flats for A-207 on completion of slab				
31-Oct-20	CUST-Flat No-Gulmohar Residency JDA Invoices	Sales	SAL/10038	16,77,638.00	
	REVENUE-From Unit Sales GST				10,65,166.67
	REVENUE-From Unit Sales Exempt				5,32,583.33
	Output CGST				39,943.75
	Output SGST				39,943.75
	OIE-Round Off				0.50
	Being sale under JDA owner share of flats for B-202 on completion of slab				
	Carried Over			5,41,13,589.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,41,13,589.00	
31-Oct-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flats for B-208 on completion of slab</i>		SAL/10039	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Oct-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flats for B-303 on completion of slab</i>		SAL/10040	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Oct-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flats for B-306 on completion of slab</i>		SAL/10041	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Oct-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flats for B-307 on completion of slab</i>		SAL/10042	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Oct-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flats for B-404 on completion of slab</i>		SAL/10043	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Nov-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA owner share of flats for A-201 on completion of slab</i>		SAL/10044	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
	Carried Over			6,39,24,424.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,39,24,424.00	
30-Nov-20	CUST-Flat No-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA owner share of flats for A-204 on completion of slab</i>	Sales	SAL/10045	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Nov-20	CUST-Flat No-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA owner share of flats for A-304 on completion of slab</i>	Sales	SAL/10046	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Nov-20	CUST-Flat No-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flatS for B-401 on completion of slab</i>	Sales	SAL/10047	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Nov-20	CUST-Flat No-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flatS for B-407 on completion of slab</i>	Sales	SAL/10048	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Nov-20	CUST-Flat No-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output SGST Output CGST OIE-Round Off <i>Being sale under JDA owner share of flatS for B-505 on completion of slab</i>	Sales	SAL/10049	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Nov-20	CUST-Flat No-A-303 Mr.Lanka Sridhar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV installment on completion of slab</i>	Sales	SAL/10050	18,04,950.00	11,46,000.00 5,73,000.00 42,975.00 42,975.00
30-Nov-20	CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV installment on completion of slab</i>	Sales	SAL/10051	18,04,950.00	11,46,000.00 5,73,000.00 42,975.00 42,975.00
	Carried Over			7,54,12,528.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,54,12,528.00	
30-Nov-20	CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV installment on completion of slab</i>	Sales	SAL/10052	17,56,650.00	11,15,333.33 5,57,666.67 41,825.00 41,825.00
30-Nov-20	CUST-Flat No-A 309 Mr.S.V.Subba Reddy REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV installment on completion of slab</i>	Sales	SAL/10053	17,08,350.00	10,84,666.67 5,42,333.33 40,675.00 40,675.00
30-Nov-20	CUST-Flat No-B-402 Mrs.Neelofer Sultana REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV Installment on completion of of slab</i>	Sales	SAL/10054	22,60,650.00	14,35,333.33 7,17,666.67 53,825.00 53,825.00
30-Nov-20	CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV installment on completion of slab</i>	Sales	SAL/10055	21,42,000.00	13,60,000.00 6,80,000.00 51,000.00 51,000.00
30-Nov-20	CUST-Flat No-B-503 Mr.Gajendra Likhitkar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV installment on completion of slab</i>	Sales	SAL/10056	22,49,100.00	14,28,000.00 7,14,000.00 53,550.00 53,550.00
30-Nov-20	CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV installment on completion of slab</i>	Sales	SAL/10057	20,82,150.00	13,22,000.00 6,61,000.00 49,575.00 49,575.00
30-Nov-20	CUST-Flat No-C-106 Mr.M.R.K.Prasad REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Booking amount & I Installment</i>	Sales	SAL/10058	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Nov-20	CUST-Flat No-C 204 Mr.Sashi Kiran REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Booking amount & I Installment</i>	Sales	SAL/10059	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
	Carried Over			8,80,83,928.00	

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	Brought Forward			8,80,83,928.00	
30-Nov-20	CUST-Flat No-C-402 Mr.Vedanabhatla Bharti	Sales	SAL/10060	2,36,250.00	
	REVENUE-From Unit Sales GST				1,50,000.00
	REVENUE-From Unit Sales Exempt				75,000.00
	Output CGST				5,625.00
	Output SGST				5,625.00
	<i>Being Booking amount & I Installment</i>				
30-Nov-20	CUST-Flat No-C-406 Mr.Sravanam Satish	Sales	SAL/10061	2,36,250.00	
	REVENUE-From Unit Sales GST				1,50,000.00
	REVENUE-From Unit Sales Exempt				75,000.00
	Output CGST				5,625.00
	Output SGST				5,625.00
	<i>Being Booking amount & I Installment</i>				
30-Nov-20	CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha	Sales	SAL/10062	2,36,250.00	
	REVENUE-From Unit Sales GST				1,50,000.00
	REVENUE-From Unit Sales Exempt				75,000.00
	Output CGST				5,625.00
	Output SGST				5,625.00
	<i>Being Booking amount & I Installment</i>				
30-Nov-20	CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	Sales	SAL/10063	2,36,250.00	
	REVENUE-From Unit Sales GST				1,50,000.00
	REVENUE-From Unit Sales Exempt				75,000.00
	Output CGST				5,625.00
	Output SGST				5,625.00
	<i>Being Booking amount & I Installment</i>				
30-Nov-20	CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima	Sales	SAL/10064	2,36,250.00	
	REVENUE-From Unit Sales GST				1,50,000.00
	REVENUE-From Unit Sales Exempt				75,000.00
	Output CGST				5,625.00
	Output SGST				5,625.00
	<i>Being Booking amount & I Installment</i>				
30-Nov-20	CUST-Flat No-F-402 Mr.K Pranav	Sales	SAL/10065	2,36,250.00	
	REVENUE-From Unit Sales GST				1,50,000.00
	REVENUE-From Unit Sales Exempt				75,000.00
	Output CGST				5,625.00
	Output SGST				5,625.00
	<i>Being Booking amount & I Installment</i>				
30-Nov-20	CUST-Flat No-F-506 Mrs.G Shiva Kumari	Sales	SAL/10066	2,36,250.00	
	REVENUE-From Unit Sales GST				1,50,000.00
	REVENUE-From Unit Sales Exempt				75,000.00
	Output CGST				5,625.00
	Output SGST				5,625.00
	<i>Being Booking amount & I Installment</i>				
30-Nov-20	CUST-Flat No-Gulmohar Residency JDA Invoices	Sales	SAL/10067	14,22,645.00	
	REVENUE-From Unit Sales GST				9,03,266.67
	REVENUE-From Unit Sales Exempt				4,51,633.33
	Output CGST				33,872.50
	Output SGST				33,872.50
	<i>Being sale under JDA owner share of flatS for A-307 on completion of slab</i>				
	Carried Over			9,11,60,323.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,11,60,323.00	
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission on collection of receipts on your behalf from A-101 Mr.C Arun Kumar</i>		SAL/10068	1,05,492.00	89,400.00 8,046.00 8,046.00
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from A-104 Ms.Arunima Choudary</i>		SAL/10069	98,024.00	83,071.00 7,476.39 7,476.39 0.22
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from A-107 Mrs.Narsipalli Praveena</i>		SAL/10070	1,14,190.00	96,771.00 8,709.39 8,709.39 0.22
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from A-205 Mr.E.Srinivas</i>		SAL/10071	40,092.00	33,976.00 3,057.84 3,057.84 0.32
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from A-301 Mrs.Sravanthi</i>		SAL/10072	34,287.00	29,057.00 2,615.13 2,615.13 (-)0.26
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from A-304 Mr.Sandeep Vemula</i>		SAL/10073	56,573.00	47,943.00 4,314.87 4,314.87 0.26
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission on collection of receipts on your behalf from A-307 Dr T.Kiran Kumar</i>		SAL/10074	51,448.00	43,600.00 3,924.00 3,924.00
	Carried Over			9,16,60,429.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,16,60,429.00	
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from A-401 Mrs.Bina Kumari</i>		SAL/10075	48,110.00	40,771.00 3,669.39 3,669.39 0.22
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from A-404 Mr.Polaboina</i>		SAL/10076	51,617.00	43,743.00 3,936.87 3,936.87 0.26
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from A-407 Mrs. Durga Jyothi</i>		SAL/10077	40,036.00	33,929.00 3,053.61 3,053.61 (-)0.22
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from A-501 Mrs.Surekha Vodala</i>		SAL/10078	51,077.00	43,286.00 3,895.74 3,895.74 (-)0.48
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from A-504 Mr.K.Sai Venkata</i>		SAL/10079	50,201.00	42,543.00 3,828.87 3,828.87 0.26
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from A-507 Mr.S.Prakash Babu</i>		SAL/10080	52,931.00	44,857.00 4,037.13 4,037.13 (-)0.26
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission on collection of receipts on your behalf from B-101 Ugander Reddy</i>		SAL/10081	1,37,824.00	1,16,800.00 10,512.00 10,512.00
	Carried Over			9,20,92,225.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,20,92,225.00	
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from B-107 Mr.S.Purnachandra Rao</i>		SAL/10082	55,662.00	47,171.00 4,245.39 4,245.39 0.22
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from B-205 Mrs.T.Bhavani</i>		SAL/10083	86,814.00	73,571.00 6,621.39 6,621.39 0.22
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from B-303 M Srinivas</i>		SAL/10084	843.00	714.00 64.26 64.26 0.48
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission on collection of receipts on your behalf from B-306 K Pulla Reddy</i>		SAL/10085	41,300.00	35,000.00 3,150.00 3,150.00
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from B-307 Mr.M.Shrish</i>		SAL/10086	60,719.00	51,457.00 4,631.13 4,631.13 (-)0.26
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from B-401 Ravi Kiran Akkapeddi</i>		SAL/10087	57,651.00	48,857.00 4,397.13 4,397.13 (-)0.26
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from B-404 Mr.Barun Kumar</i>		SAL/10088	56,471.00	47,857.00 4,307.13 4,307.13 (-)0.26
	Carried Over			9,24,51,685.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,24,51,685.00	
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from B-407 Mrs.S Shehataz Begum</i>		SAL/10089	60,281.00	51,086.00 4,597.74 4,597.74 (-)0.48
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from B-502 Mr.Santosh Goud</i>		SAL/10090	39,614.00	33,571.00 3,021.39 3,021.39 0.22
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from B-505 Mr.A.Vidya Shankar Shastri</i>		SAL/10091	56,337.00	47,743.00 4,296.87 4,296.87 0.26
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from B-508 Mr.Gaurav Chavla</i>		SAL/10092	46,947.00	39,786.00 3,580.74 3,580.74 (-)0.48
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from C-107 Mr.K.Kalyan Kumar</i>		SAL/10093	44,031.00	37,314.00 3,358.26 3,358.26 0.48
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from C-305 Sushma Ravi Raj</i>		SAL/10094	43,593.00	36,943.00 3,324.87 3,324.87 0.26
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from C-401 Mrs.K Sai Leela</i>		SAL/10095	43,323.00	36,714.00 3,304.26 3,304.26 0.48
	Carried Over			9,27,85,811.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,27,85,811.00	
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from C-404 Nilesh Kumar</i>		SAL/10096	7,586.00	6,429.00 578.61 578.61 (-)0.22
1-Dec-20	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from C-407 Mr.A.V.Vasudev</i>		SAL/10097	62,034.00	52,571.00 4,731.39 4,731.39 0.22
1-Dec-20	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from F-103 Mr.Suneel Kumar Mishra</i>		SAL/10098	7,586.00	6,429.00 578.61 578.61 (-)0.22
1-Dec-20	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from F-104 Mrs M Leela Kameshwari</i>		SAL/10099	7,586.00	6,429.00 578.61 578.61 (-)0.22
1-Dec-20	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from F-301 Mr.Suman Kumar</i>		SAL/10100	40,491.00	34,314.00 3,088.26 3,088.26 0.48
1-Dec-20	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from F-304 Mr.Rahul Gaddamaddi</i>		SAL/10101	39,109.00	33,143.00 2,982.87 2,982.87 0.26
1-Dec-20	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from F-401 A Jangiram Reddy</i>		SAL/10102	27,814.00	23,571.00 2,121.39 2,121.39 0.22
	Carried Over			9,29,78,017.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,29,78,017.00	
1-Dec-20	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from F-404 T Sai Kiran</i>	Sales	SAL/10103	38,805.00	32,886.00 2,959.74 2,959.74 (-)0.48
1-Dec-20	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts on your behalf from F-501 Pooja Bushpalla</i>	Sales	SAL/10104	31,186.00	26,429.00 2,378.61 2,378.61 (-)0.22
31-Dec-20	CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V Installment on completion of brick work</i>	Sales	SAL/10105	13,90,200.00	8,82,666.67 4,41,333.33 33,100.00 33,100.00
31-Dec-20	CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V Installment on completion of brick work</i>	Sales	SAL/10106	14,14,350.00	8,98,000.00 4,49,000.00 33,675.00 33,675.00
31-Dec-20	CUST-Flat No-A-105 Mrs.Bathula Bhagya REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V Installment on completion of brick work</i>	Sales	SAL/10107	13,17,750.00	8,36,666.67 4,18,333.33 31,375.00 31,375.00
31-Dec-20	CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V Installment on completion of brick work</i>	Sales	SAL/10108	13,53,450.00	8,59,333.33 4,29,666.67 32,225.00 32,225.00
31-Dec-20	CUST-Flat No-A-108 Dr.Khadirun Sunkesula REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment on completion of brick work</i>	Sales	SAL/10109	13,90,200.00	8,82,666.67 4,41,333.33 33,100.00 33,100.00
31-Dec-20	CUST-Flat No-B-102 Mr.U.Nagaraju REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment on completion of slab</i>	Sales	SAL/10110	23,19,240.00	14,72,533.33 7,36,266.67 55,220.00 55,220.00
	Carried Over			10,22,33,198.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,22,33,198.00	
31-Dec-20	CUST-Flat No-B-106 Mr.V Sharath Chandra Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V Installment on completion of brick work</i>		SAL/10111	17,39,850.00	11,04,666.67 5,52,333.33 41,425.00 41,425.00
31-Dec-20	CUST-Flat No-B-108 Mrs.Shailaja Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment on completion of brick work</i>		SAL/10112	16,50,600.00	10,48,000.00 5,24,000.00 39,300.00 39,300.00
31-Dec-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flatS for A-101 on completion of brick work</i>		SAL/10113	9,53,524.00	6,05,412.00 3,02,706.00 22,702.95 22,702.95 0.10
31-Dec-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flatS for A-104 on completion of brick work</i>		SAL/10114	9,53,524.00	6,05,412.00 3,02,706.00 22,702.95 22,702.95 0.10
31-Dec-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flatS for A-107 on completion of brick work</i>		SAL/10115	9,53,524.00	6,05,412.00 3,02,706.00 22,702.95 22,702.95 0.10
31-Dec-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flatS for A-205 on completion of brick work</i>		SAL/10116	9,53,524.00	6,05,412.00 3,02,706.00 22,702.95 22,702.95 0.10
31-Dec-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flatS for A-301 on completion of slab</i>		SAL/10117	9,53,524.00	6,05,412.00 3,02,706.00 22,702.95 22,702.95 0.10
	Carried Over			11,03,91,268.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,03,91,268.00	
31-Dec-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flatS for A-401 on completion of slab</i>		SAL/10118	9,53,524.00	6,05,412.00 3,02,706.00 22,702.95 22,702.95 0.10
31-Dec-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flatS for A-404 on completion of slab</i>		SAL/10119	9,53,524.00	6,05,412.00 3,02,706.00 22,702.95 22,702.95 0.10
31-Dec-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flatS for A-407 on completion of slab</i>		SAL/10120	9,53,524.00	6,05,412.00 3,02,706.00 22,702.95 22,702.95 0.10
31-Dec-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flatS for B-101 on completion of brick work</i>		SAL/10121	12,08,517.00	7,67,313.00 3,83,656.00 28,774.24 28,774.24 (-)0.48
31-Dec-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flatS for B-107 on completion of brick work</i>		SAL/10122	12,08,517.00	7,67,313.00 3,83,656.00 28,774.24 28,774.24 (-)0.48
31-Dec-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flatS for B-208 on completion of brick work</i>		SAL/10123	12,08,517.00	7,67,313.00 3,83,656.00 28,774.24 28,774.24 (-)0.48
	Carried Over			11,68,77,391.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,68,77,391.00	
31-Dec-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flatS for B-502 on completion of slab</i>		SAL/10124	12,08,517.00	7,67,313.00 3,83,656.00 28,774.24 28,774.24 (-)0.48
31-Dec-20	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flatS for B-508 on completion of slab</i>		SAL/10125	12,08,517.00	7,67,313.00 3,83,656.00 28,774.24 28,774.24 (-)0.48
6-Jan-21	SP-Silver Oak Villas LLP Sales RMS-Furniture Output CGST Output SGST <i>Being sale of chairs</i>		SAL/10126	43,896.00	37,200.00 3,348.00 3,348.00
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from period 01.10.20 to 31.12.20 A-205 Mr.Emani Satya Srinivas</i>		SAL/10127	49,258.00	41,744.00 3,756.96 3,756.96 0.08
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from period 01.10.20 to 31.12.20 A-304 Mr.Sandeep Vemula</i>		SAL/10128	61,090.00	51,771.00 4,659.39 4,659.39 0.22
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from period 01.10.20 to 31.12.20 A-307 Dr.T.Kiran Kumar</i>		SAL/10129	59,539.00	50,457.00 4,541.13 4,541.13 (-)0.26
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from period 01.10.20 to 31.12.20 B-104 Mr.S, Laxminarayana</i>		SAL/10130	1,94,167.00	1,64,548.00 14,809.32 14,809.32 0.36
	Carried Over			11,97,02,375.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,97,02,375.00	
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from period 01.10.20 to 31.12.20 B-107 Mr.S. Purnachander Rao</i>		SAL/10131	77,176.00	65,403.00 5,886.27 5,886.27 0.46
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from period 01.10.20 to 31.12.20 B-303 Mr.M.Sreenivas</i>		SAL/10132	67,267.00	57,006.00 5,130.54 5,130.54 (-)0.08
31-Jan-21	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 F-101 Mr. Anupam & mrs Sangeetha</i>		SAL/10133	40,828.00	34,600.00 3,114.00 3,114.00
31-Jan-21	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 F-103 Mr.Sunil kumar mishra</i>		SAL/10134	30,579.00	25,914.00 2,332.26 2,332.26 0.48
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 B-306 Mr.K.Pulla Reddy</i>		SAL/10135	88,331.00	74,857.00 6,737.13 6,737.13 (-)0.26
31-Jan-21	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 F-104 Mrs. M leela Kameswari</i>		SAL/10136	31,319.00	26,541.00 2,388.69 2,388.69 0.62
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 B-307 Mr.M Sheerish</i>		SAL/10137	73,261.00	62,086.00 5,587.74 5,587.74 (-)0.48
	Carried Over			12,01,11,136.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,01,11,136.00	
31-Jan-21	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 F-401 Mr.A janakiran reddy</i>		SAL/10138	12,036.00	10,200.00 918.00 918.00
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 B-401 Mr.Ravi Kiran Akkareddi</i>		SAL/10139	74,171.00	62,857.00 5,657.13 5,657.13 (-)0.26
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 B-404 Mr.Barun Kumar</i>		SAL/10140	22,184.00	18,800.00 1,692.00 1,692.00
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 B-502 Dr.K.Santosh Goud</i>		SAL/10141	16,722.00	14,171.00 1,275.39 1,275.39 0.22
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 B-505 Mr.A.Vidyasankar sastry</i>		SAL/10142	66,855.00	56,657.00 5,099.13 5,099.13 (-)0.26
31-Jan-21	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 F-501 Mrs. Pooja Bushpala</i>		SAL/10143	9,271.00	7,857.00 707.13 707.13 (-)0.26
31-Jan-21	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 G-305 Mrs. Puli Lakshmi bhavana</i>		SAL/10144	39,648.00	33,600.00 3,024.00 3,024.00
	Carried Over			12,03,52,023.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,03,52,023.00	
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 B-508 Mr.Gaurav Chawla</i>		SAL/10145	28,096.00	23,810.00 2,142.90 2,142.90 0.20
31-Jan-21	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 G-401 Mr.rahul Kumar</i>		SAL/10146	40,457.00	34,286.00 3,085.74 3,085.74 (-)0.48
31-Jan-21	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 G-404 Mr. M santosh</i>		SAL/10147	843.00	714.00 64.26 64.26 0.48
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 C-101 mr.Shin Sankar Ganguli</i>		SAL/10148	41,977.00	35,574.00 3,201.66 3,201.66 (-)0.32
31-Jan-21	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 G-407 Mr. S.K Jisham Ali</i>		SAL/10149	7,586.00	6,429.00 578.61 578.61 (-)0.22
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 C-407 Mr.A.V Vasudev</i>		SAL/10150	36,647.00	31,057.00 2,795.13 2,795.13 (-)0.26
31-Jan-21	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 G-503 Mr. Atulesh kumar</i>		SAL/10151	843.00	714.00 64.26 64.26 0.48
	Carried Over			12,05,08,472.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,05,08,472.00	
31-Jan-21	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-10-20 to 31.12.20 C-506 Mr.Dvvs Prasad Puvada</i>	Sales	SAL/10152	59,809.00	50,686.00 4,561.74 4,561.74 (-)0.48
31-Jan-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sale under JDA on completion of slab for F-101</i>	Sales	SAL/10153	25,60,761.00	8,12,940.00 16,25,880.00 60,970.50 60,970.50
31-Jan-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sale under JDA on completion of slab for F-201</i>	Sales	SAL/10154	25,60,761.00	8,12,940.00 16,25,880.00 60,970.50 60,970.50
31-Jan-21	CUST-Flat No-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sale under JDA owner share of flatS for A-101 on completion of flooring work & last stage work</i>	Sales	SAL/10155	17,07,174.00	5,41,960.00 10,83,920.00 40,647.00 40,647.00
31-Jan-21	CUST-Flat NoB-103 Mr.J Shankar Rao REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being Booking amount & 1st installment</i>	Sales	SAL/10156	2,36,250.00	75,000.00 1,50,000.00 5,625.00 5,625.00
31-Jan-21	CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being booking amount & 1 installment</i>	Sales	SAL/10157	2,36,250.00	75,000.00 1,50,000.00 5,625.00 5,625.00
31-Jan-21	CUST-Flat No-C-102 Mr.Siva Niranjana Jammula REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10158	2,36,250.00	75,000.00 1,50,000.00 5,625.00 5,625.00
31-Jan-21	CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10159	2,36,250.00	75,000.00 1,50,000.00 5,625.00 5,625.00
	Carried Over			12,83,41,977.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,83,41,977.00	
31-Jan-21	CUST-Flat No-C-106 Mr.M.R.K.Prasad REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being II installment</i>	Sales	SAL/10160	51,450.00	16,333.33 32,666.67 1,225.00 1,225.00
31-Jan-21	CUST-Flat No-C 204 Mr.Sashi Kiran REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10161	33,600.00	10,666.67 21,333.33 800.00 800.00
31-Jan-21	CUST-Flat No-D-108 Mr.A.Ram Prasad REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being booking amount & Ist installment</i>	Sales	SAL/10162	2,36,250.00	75,000.00 1,50,000.00 5,625.00 5,625.00
31-Jan-21	CUST-Flat No-C-402 Mr.Vedanabhatla Bharti REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being II installment</i>	Sales	SAL/10163	12,06,450.00	3,83,000.00 7,66,000.00 28,725.00 28,725.00
31-Jan-21	CUST-Flat No-C-406 Mr.Sravanam Satish REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being II installment</i>	Sales	SAL/10164	2,61,450.00	83,000.00 1,66,000.00 6,225.00 6,225.00
31-Jan-21	CUST-Flat No-C-504 Mr.Ashutosh Sharma & Mrs.Radha REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being II installment</i>	Sales	SAL/10165	10,86,750.00	3,45,000.00 6,90,000.00 25,875.00 25,875.00
31-Jan-21	CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10166	9,60,750.00	3,05,000.00 6,10,000.00 22,875.00 22,875.00
31-Jan-21	CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10167	9,17,700.00	2,91,333.33 5,82,666.67 21,850.00 21,850.00
	Carried Over			13,30,96,377.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,30,96,377.00	
31-Jan-21	CUST-Flat No-F-402 Mr.K Pranav REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being II installment</i>	Sales	SAL/10168	9,60,750.00	3,05,000.00 6,10,000.00 22,875.00 22,875.00
31-Jan-21	CUST-Flat No-F-405 Mr.Srinivas Relangi REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10169	2,36,250.00	75,000.00 1,50,000.00 5,625.00 5,625.00
31-Jan-21	CUST-Flat No-F-506 Mrs.G Shiva Kumari REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being II installment</i>	Sales	SAL/10170	9,13,500.00	2,90,000.00 5,80,000.00 21,750.00 21,750.00
31-Jan-21	CUST-Flat No-G-103 Mrs.Sushama Patwardhan REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being booking amount and 1st installment</i>	Sales	SAL/10171	2,36,250.00	75,000.00 1,50,000.00 5,625.00 5,625.00
31-Jan-21	CUST-Flat No-G-207 Mrs.A Renuka REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being booking amount and 1st installment</i>	Sales	SAL/10172	2,36,250.00	75,000.00 1,50,000.00 5,625.00 5,625.00
31-Jan-21	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10173	2,36,250.00	75,000.00 1,50,000.00 5,625.00 5,625.00
31-Jan-21	CUST-Flat No-G-403 Mrs.Shivarapu Radhika REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10174	2,36,250.00	75,000.00 1,50,000.00 5,625.00 5,625.00
31-Jan-21	CUST-Flat No-G-501 Dr P Ashok REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being booking amount and 1st installment</i>	Sales	SAL/10175	2,36,250.00	75,000.00 1,50,000.00 5,625.00 5,625.00
	Carried Over			13,63,88,127.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,63,88,127.00	
31-Jan-21	CUST-Flat No-Modi Properties Pvt Ltd -MPL Sales RMS-Steel Rods Output CGST Output SGST OIE-Round Off <i>Being sale of steel rods 12 mm 60 nos</i>		SAL/10176	25,038.00	21,219.00 1,909.71 1,909.71 (-)0.42
31-Jan-21	CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Sales REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being V installment on completion of brick work</i>		SAL/10177	15,61,350.00	4,95,666.67 9,91,333.33 37,175.00 37,175.00
31-Jan-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sale under JDA owner share of flats for A-201 on completion of brick work</i>		SAL/10178	14,22,645.00	4,51,633.33 9,03,266.67 33,872.50 33,872.50
31-Jan-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being sale under JDA owner share of flats for A-204 on completion of brick work</i>		SAL/10179	14,22,645.00	4,51,633.33 9,03,266.67 33,872.50 33,872.50
31-Jan-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flats for B-202 on completion of brick work</i>		SAL/10180	16,77,638.00	5,32,583.33 10,65,166.67 39,943.75 39,943.75 0.50
31-Jan-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flats for B-205 on completion of brick work</i>		SAL/10181	16,77,638.00	5,32,583.33 10,65,166.67 39,943.75 39,943.75 0.50
31-Jan-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST OIE-Round Off <i>Being sale under JDA owner share of flats for B-306 on completion of brick work</i>		SAL/10182	16,77,638.00	5,32,583.33 10,65,166.67 39,943.75 39,943.75 0.50
	Carried Over			14,58,52,719.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,58,52,719.00	
28-Feb-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-01-2021 to 28-02-2021 D-505 Pratima Rakesh Kumar</i>	Sales	SAL/10183	843.00	714.00 64.26 64.26 0.48
28-Feb-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-01-2021 to 28-02-2021 D-508 Krishna Swamy Bharani</i>	Sales	SAL/10184	7,586.00	6,429.00 578.61 578.61 (-)0.22
28-Feb-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-01-2021 to 28-02-2021 F-101 Anupam</i>	Sales	SAL/10185	87,050.00	73,771.00 6,639.39 6,639.39 0.22
28-Feb-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-01-2021 to 28-02-2021 F-103 Sunil Kumar Mishra</i>	Sales	SAL/10186	15,846.00	13,429.00 1,208.61 1,208.61 (-)0.22
28-Feb-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-01-2021 to 28-02-2021 F-401 A Janakiram Reddy</i>	Sales	SAL/10187	13,823.00	11,714.00 1,054.26 1,054.26 0.48
28-Feb-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-01-2021 to 28-02-2021 F-501 Pooja Bashappa</i>	Sales	SAL/10188	3,371.00	2,857.00 257.13 257.13 (-)0.26
28-Feb-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-01-2021 to 28-02-2021 F-504 A Radhika</i>	Sales	SAL/10189	39,446.00	33,429.00 3,008.61 3,008.61 (-)0.22
	Carried Over			14,60,20,684.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,60,20,684.00	
28-Feb-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-01-2021 to 28-02-2021 G-107 Veeresh Nandikanti</i>	Sales	SAL/10190	7,586.00	6,429.00 578.61 578.61 (-)0.22
28-Feb-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-01-2021 to 28-02-2021 G-305 puli lakshmi bhavana</i>	Sales	SAL/10191	843.00	714.00 64.26 64.26 0.48
28-Feb-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-01-2021 to 28-02-2021 G-401 Rahul Kumar</i>	Sales	SAL/10192	28,657.00	24,286.00 2,185.74 2,185.74 (-)0.48
28-Feb-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-01-2021 to 28-02-2021 G-407 S K Jishan Ali</i>	Sales	SAL/10193	32,231.00	27,314.00 2,458.26 2,458.26 0.48
28-Feb-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from 01-01-2021 to 28-02-2021 G-503 Atulesh Kumar</i>	Sales	SAL/10194	39,210.00	33,229.00 2,990.61 2,990.61 (-)0.22
28-Feb-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA on completion of plinth for F -301</i>	Sales	SAL/10195	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from period 01-01-2021 to 28-02-2021 for A-104</i>	Sales	SAL/10196	37,703.00	31,952.00 2,875.68 2,875.68 (-)0.36
	Carried Over			14,73,05,030.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,73,05,030.00	
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from period 01-01-2021 to 28-02-2021 for A-107 N Praveena</i>	Sales	SAL/10197	46,189.00	39,143.00 3,522.87 3,522.87 0.26
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from period 01-01-2021 to 28-02-2021 for A-404 P Krishna</i>	Sales	SAL/10198	60,079.00	50,914.00 4,582.26 4,582.26 0.48
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from period 01-01-2021 to 28-02-2021 for A-407 Durga Jyothi K</i>	Sales	SAL/10199	45,206.00	38,310.00 3,447.90 3,447.90 0.20
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from period 01-01-2021 to 28-02-2021 for B-104 S laxminarayana</i>	Sales	SAL/10200	31,833.00	26,977.00 2,427.93 2,427.93 0.14
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission on collection of receipts from 01-01-2021 to 28-02-2021 B-303 M Sreenivas</i>	Sales	SAL/10201	83,190.00	70,500.00 6,345.00 6,345.00
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from period 01-01-2021 to 28-02-2021 for B-407 S Shehataz Begum</i>	Sales	SAL/10202	72,553.00	61,486.00 5,533.74 5,533.74 (-)0.48
	Carried Over			14,76,44,080.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,76,44,080.00	
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from period 01-01-2021 to 28-02-2021 for B-508 Gaurav Chawla</i>		SAL/10203	27,618.00	23,405.00 2,106.45 2,106.45 0.10
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sales commission on collection of receipts from period 01-01-2021 to 28-02-2021 for C-101 Shib Sankar Ganguli</i>		SAL/10204	7,080.00	6,000.00 540.00 540.00
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from period 01-01-2021 to 28-02-2021 for C-403 Surya Prakash</i>		SAL/10205	46,762.00	39,629.00 3,566.61 3,566.61 (-)0.22
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from period 01-01-2021 to 28-02-2021 for C-404 Nilesh Kumar</i>		SAL/10206	19,318.00	16,371.00 1,473.39 1,473.39 0.22
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from period 01-01-2021 to 28-02-2021 for C-506 DVVS Prasad Puvada</i>		SAL/10207	6,743.00	5,714.00 514.26 514.26 0.48
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from period 01-01-2021 to 28-02-2021 for C-302 A Ravi Prasad</i>		SAL/10208	7,586.00	6,429.00 578.61 578.61 (-)0.22
	Carried Over			14,77,59,187.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,77,59,187.00	
28-Feb-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission on collection of receipts from period 01-01-2021 to 28-02-2021 for D-401</i>		SAL/10209	8,429.00	7,143.00 642.87 642.87 0.26
28-Feb-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sale on completion of Brick work of A-207</i>		SAL/10210	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
28-Feb-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sale on slab work of A-501</i>		SAL/10211	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
28-Feb-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sale on slab work of A-504</i>		SAL/10212	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
28-Feb-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sale on slab work of A-507</i>		SAL/10213	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
28-Feb-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being JDA sale on completion of brick work B-303</i>		SAL/10214	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
28-Feb-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being JDA sale on completion of brick work B-307</i>		SAL/10215	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
	Carried Over			15,68,13,472.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,68,13,472.00	
28-Feb-21	CUST-Flat No-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being JDA sale on completion of brick work B-401</i>	Sales	SAL/10216	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
28-Feb-21	CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV Installment on completion of slab</i>	Sales	SAL/10217	18,04,950.00	11,46,000.00 5,73,000.00 42,975.00 42,975.00
28-Feb-21	CUST-Flat No-A-503 Mrs.Thatikunda Lalitha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV Installment on completion of slab</i>	Sales	SAL/10218	18,54,300.00	11,77,333.33 5,88,666.67 44,150.00 44,150.00
28-Feb-21	CUST-Flat No-A-505 Mr.Amit Roy REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV Installment on completion of slab</i>	Sales	SAL/10219	17,56,650.00	11,15,333.33 5,57,666.67 41,825.00 41,825.00
28-Feb-21	CUST-Flat No-A-506 Mr.J Harinath Goud REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV installment on completion of slab</i>	Sales	SAL/10220	21,95,550.00	13,94,000.00 6,97,000.00 52,275.00 52,275.00
28-Feb-21	CUST-Flat No-A-508 Mr.Pothalaiah Sake REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV Installment on completion of brick work</i>	Sales	SAL/10221	23,46,750.00	14,90,000.00 7,45,000.00 55,875.00 55,875.00
28-Feb-21	CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV Installment on completion of slab</i>	Sales	SAL/10222	17,08,350.00	10,84,666.67 5,42,333.33 40,675.00 40,675.00
28-Feb-21	CUST-Flat No-B-102 Mr.U.Nagaraju REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V Installment on completion of brick work</i>	Sales	SAL/10223	17,39,850.00	11,04,666.67 5,52,333.33 41,425.00 41,425.00
	Carried Over			17,18,97,510.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,18,97,510.00	
28-Feb-21	CUST-Flat NoB-103 Mr.J Shankar Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II, III & IV installment on completion plinth & slab</i>	Sales	SAL/10224	45,03,450.00	28,59,333.33 14,29,666.67 1,07,225.00 1,07,225.00
28-Feb-21	CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II, III & IV Installment of plinth & slab</i>	Sales	SAL/10225	43,01,850.00	27,31,333.33 13,65,666.67 1,02,425.00 1,02,425.00
28-Feb-21	CUST-Flat No-B-301 Mr.P.Kiran Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V Installment on completion of brick work</i>	Sales	SAL/10226	15,61,350.00	9,91,333.33 4,95,666.67 37,175.00 37,175.00
28-Feb-21	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment balance amount</i>	Sales	SAL/10227	77,700.00	49,333.33 24,666.67 1,850.00 1,850.00
28-Feb-21	CUST-Flat No-B-304 Mr.Satish Reddy.N & Mrs.Rishita Reddy REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment on completion of brick work</i>	Sales	SAL/10228	17,43,000.00	11,06,666.67 5,53,333.33 41,500.00 41,500.00
28-Feb-21	CUST-Flat No-B-408 Mr.Naga Madhusudan Sarma Vishnubutla REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment on completion of brick work</i>	Sales	SAL/10229	16,05,450.00	10,19,333.33 5,09,666.67 38,225.00 38,225.00
28-Feb-21	CUST-Flat No-B-501 Mr.Srinivasulu Chintapally REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V Installment on completion of brick work</i>	Sales	SAL/10230	20,82,150.00	13,22,000.00 6,61,000.00 49,575.00 49,575.00
28-Feb-21	CUST-Flat No-C-102 Mr.Siva Niranjana Jammula REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II installment</i>	Sales	SAL/10231	12,32,700.00	7,82,666.67 3,91,333.33 29,350.00 29,350.00
	Carried Over			18,90,05,160.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,90,05,160.00	
28-Feb-21	CUST-Flat No-C-306 Mr.A Praveen REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III installment on completion of plinth</i>	Sales	SAL/10232	5,89,050.00	3,74,000.00 1,87,000.00 14,025.00 14,025.00
28-Feb-21	CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & I installment</i>	Sales	SAL/10233	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
28-Feb-21	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & I Installment</i>	Sales	SAL/10234	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
28-Feb-21	CUST-Flat No-D-308 Dr.K Mohan Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & I installment</i>	Sales	SAL/10235	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
28-Feb-21	CUST-Flat No-D-405 Dr.J.Venu Gopal REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & I Installment</i>	Sales	SAL/10236	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
28-Feb-21	CUST-Flat no-D-408 Mr.Kiran Kumar K REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10237	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
28-Feb-21	CUST-Flat No-D-501 Mr.Praneeth Mada REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & Ist installment</i>	Sales	SAL/10238	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
28-Feb-21	CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III & IV installment on completion of slab & plinth</i>	Sales	SAL/10239	24,94,800.00	15,84,000.00 7,92,000.00 59,400.00 59,400.00
	Carried Over			19,35,06,510.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,35,06,510.00	
28-Feb-21	CUST-Flat No-F-302 Mr.Sanjay Majumder & Mrs.Pratima REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III Installment on completion of plinth</i>	Sales	SAL/10240	4,75,650.00	3,02,000.00 1,51,000.00 11,325.00 11,325.00
28-Feb-21	CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being on completion of III & IV installment on completion of plinth & slab</i>	Sales	SAL/10241	24,70,650.00	15,68,666.67 7,84,333.33 58,825.00 58,825.00
28-Feb-21	CUST-Flat No-F-405 Mr.Srinivas Relangi REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II installment</i>	Sales	SAL/10242	9,71,250.00	6,16,666.67 3,08,333.33 23,125.00 23,125.00
28-Feb-21	CUST-Flat No-F-506 Mrs.G Shiva Kumari REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III Installment on completion of plinth</i>	Sales	SAL/10243	4,72,500.00	3,00,000.00 1,50,000.00 11,250.00 11,250.00
28-Feb-21	CUST-Flat No-G-103 Mrs.Sushama Patwardhan REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10244	10,35,300.00	6,57,333.33 3,28,666.67 24,650.00 24,650.00
28-Feb-21	CUST-Flat No-G-307 Mr.Shivaji S Kadam REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & I Installment</i>	Sales	SAL/10245	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
28-Feb-21	CUST-Flat No-G-403 Mrs.Shivarapu Radhika REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II installment</i>	Sales	SAL/10246	10,23,750.00	6,50,000.00 3,25,000.00 24,375.00 24,375.00
28-Feb-21	CUST-Flat No-G-501 Dr P Ashok REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10247	10,14,300.00	6,44,000.00 3,22,000.00 24,150.00 24,150.00
	Carried Over			20,12,06,160.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,12,06,160.00	
31-Mar-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection of receipts for the month of Mar-21 for D-404 Santosh Patil</i>	Sales	SAL/10248	843.00	714.00 64.26 64.26 0.48
31-Mar-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection of receipts from 01-03-21 to 31-03-21 for D-505 Pratima Rakesh Kumar</i>	Sales	SAL/10249	45,919.00	38,914.00 3,502.26 3,502.26 0.48
31-Mar-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission on collection of receipts from 01-03-21 to 31-03-21 for D-508 Krishna Swamy Bhrani</i>	Sales	SAL/10250	39,176.00	33,200.00 2,988.00 2,988.00
31-Mar-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection of receipts from 01-03-21 to 31-03-21 for F-404 T Sai Kiran</i>	Sales	SAL/10251	843.00	714.00 64.26 64.26 0.48
31-Mar-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection of receipts from 01-03-21 to 31-03-21 for F-504 A Radhika</i>	Sales	SAL/10252	843.00	714.00 64.26 64.26 0.48
31-Mar-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection of receipts from 01-03-21 to 31-03-21 for G-104 P Rakesh</i>	Sales	SAL/10253	7,586.00	6,429.00 578.61 578.61 (-)0.22
31-Mar-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission on collection of receipts from 01-03-21 to 31-03-21 for G-107 Veeresh N</i>	Sales	SAL/10254	16,048.00	13,600.00 1,224.00 1,224.00
	Carried Over			20,13,17,418.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,13,17,418.00	
31-Mar-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection of receipts from 01-03-21 to 31-03-21 for G-404 Bhanu Priya</i>	Sales	SAL/10255	3,371.00	2,857.00 257.13 257.13 (-)0.26
31-Mar-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection of receipts from 01-03-21 to 31-03-21 for G-407 S K Jishan Ali</i>	Sales	SAL/10256	17,363.00	14,714.00 1,324.26 1,324.26 0.48
31-Mar-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA on completion of slab for F-301</i>	Sales	SAL/10257	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Mar-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA on completion of plinth & slab for F-401</i>	Sales	SAL/10258	25,60,761.00	16,25,880.00 8,12,940.00 60,970.50 60,970.50
31-Mar-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA on completion of plinth & slab for F-501</i>	Sales	SAL/10259	25,60,761.00	16,25,880.00 8,12,940.00 60,970.50 60,970.50
31-Mar-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA on completion of plinth & slab for G-101</i>	Sales	SAL/10260	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Mar-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA on completion of plinth & slab for G-107</i>	Sales	SAL/10261	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
	Carried Over			21,01,58,551.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,01,58,551.00	
31-Mar-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection of receipts for the month of Mar-21 for A-205 E Satya Srinivas</i>		SAL/10262	35,733.00	30,282.00 2,725.38 2,725.38 0.24
31-Mar-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection of receipts for the month of Mar-21 for A-401 Bina Kumar</i>		SAL/10263	27,882.00	23,629.00 2,126.61 2,126.61 (-)0.22
31-Mar-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection of receipts for the month of Mar-21 for A-501 Surekha V</i>		SAL/10264	57,210.00	48,483.00 4,363.47 4,363.47 0.06
31-Mar-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection of receipts for the month of Mar-21 for A-507 S Prakash Babu</i>		SAL/10265	60,686.00	51,429.00 4,628.61 4,628.61 (-)0.22
31-Mar-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection of receipts for the month of Mar-21 for B-101 Ugender Reddy L</i>		SAL/10266	54,449.00	46,143.00 4,152.87 4,152.87 0.26
31-Mar-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection of receipts for the month of Mar-21 for B-107 Purnachendra Rao</i>		SAL/10267	49,110.00	41,619.00 3,745.71 3,745.71 (-)0.42
31-Mar-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection of receipts for the month of Mar-21 for B-306 K Pulla Reddy</i>		SAL/10268	52,999.00	44,914.00 4,042.26 4,042.26 0.48
	Carried Over			21,04,96,620.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,04,96,620.00	
31-Mar-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection of receipts for the month of Mar-21 for B-401 Ravi Kiran A</i>		SAL/10269	51,549.00	43,686.00 3,931.74 3,931.74 (-)0.48
31-Mar-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection of receipts for the month of Mar-21 for B-404 Barun Kumar</i>		SAL/10270	1,01,143.00	85,714.00 7,714.26 7,714.26 0.48
31-Mar-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection of receipts for the month of Mar-21 for C-401 K Sai Leela</i>		SAL/10271	18,711.00	15,857.00 1,427.13 1,427.13 (-)0.26
31-Mar-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission on collection of receipts for the month of Mar-21 for D-401 Sunil Kumar</i>		SAL/10272	37,086.00	31,429.00 2,828.61 2,828.61 (-)0.22
31-Mar-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA on completion of brick work for A-301</i>		SAL/10273	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Mar-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA on completion of brick work for A-304</i>		SAL/10274	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Mar-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA on completion of brick work for A-307</i>		SAL/10275	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
	Carried Over			21,49,73,044.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,49,73,044.00	
31-Mar-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA on completion of brick work for B-404</i>		SAL/10276	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Mar-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA on completion of brick work for B-407</i>		SAL/10277	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Mar-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale under JDA on completion of brick work for B-502</i>		SAL/10278	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Mar-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA on completion of plinth for C -101</i>		SAL/10279	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Mar-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA on completion of plinth of C -104</i>		SAL/10280	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Mar-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA on completion of plinth of C -107</i>		SAL/10281	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Mar-21	CUST-Flat No-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA on completion of plinth of D -104</i>		SAL/10282	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
	Carried Over			22,53,74,398.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,53,74,398.00	
31-Mar-21	CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10283	12,82,050.00	8,14,000.00 4,07,000.00 30,525.00 30,525.00
31-Mar-21	CUST-Flat No-A-302 Mrs.Bera Sandhya Rai REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III & IV Installment on completion of plinth & Slab</i>	Sales	SAL/10284	32,45,550.00	20,60,666.67 10,30,333.33 77,275.00 77,275.00
31-Mar-21	CUST-Flat No-A-303 Mr.Lanka Sridhar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being on II installement</i>	Sales	SAL/10285	13,53,450.00	8,59,333.33 4,29,666.67 32,225.00 32,225.00
31-Mar-21	CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being II Installement</i>	Sales	SAL/10286	13,53,450.00	8,59,333.33 4,29,666.66 32,225.00 32,225.00 0.01
31-Mar-21	CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being on II installment</i>	Sales	SAL/10287	13,17,750.00	8,36,666.67 4,18,333.33 31,375.00 31,375.00
31-Mar-21	CUST-Flat No-A 309 Mr.S.V.Subba Reddy REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being on II installment</i>	Sales	SAL/10288	12,81,000.00	8,13,333.33 4,06,666.67 30,500.00 30,500.00
31-Mar-21	CUST-Flat No-A-403 Mr.Kunwar Kant REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment on completion of brick work</i>	Sales	SAL/10289	18,53,250.00	11,76,666.67 5,88,333.33 44,125.00 44,125.00
	Carried Over			23,70,60,898.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,70,60,898.00	
31-Mar-21	CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment on completion of brick work</i>	Sales	SAL/10290	17,08,350.00	10,84,666.67 5,42,333.33 40,675.00 40,675.00
31-Mar-21	CUST-Flat No-A 406 Mr. Navin Kumar Patalay REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment on completion of brick work</i>	Sales	SAL/10291	17,80,800.00	11,30,666.67 5,65,333.33 42,400.00 42,400.00
31-Mar-21	CUST-Flat No-A 408 Mr.Yerram Srinivas REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment on completion of brick work</i>	Sales	SAL/10292	23,46,750.00	14,90,000.00 7,45,000.00 55,875.00 55,875.00
31-Mar-21	CUST-Flat No-A-409 Mr.Pavan Kumar Shakhai REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment on completion of brick work</i>	Sales	SAL/10293	19,01,550.00	12,07,333.33 6,03,666.67 45,275.00 45,275.00
31-Mar-21	CUST-Flat NoB-103 Mr.J Shankar Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment on completion of brick work</i>	Sales	SAL/10294	19,62,450.00	12,46,000.00 6,23,000.00 46,725.00 46,725.00
31-Mar-21	CUST-Flat no-B-204 Mr.D Bhairava Prasad & Mrs.Santhjoshi Parvathi REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment on completion of brick work</i>	Sales	SAL/10295	18,73,200.00	11,89,333.33 5,94,666.67 44,600.00 44,600.00
31-Mar-21	CUST-Flat No-B-402 Mrs.Neelofer Sultana REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment on completion of brick work</i>	Sales	SAL/10296	16,95,750.00	10,76,666.67 5,38,333.33 40,375.00 40,375.00
	Carried Over			25,03,29,748.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,03,29,748.00	
31-Mar-21	CUST-Flat No-B-403 Mrs.Jyoti Jain & Mr.Gautam Jain REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment on completion of brick work</i>	Sales	SAL/10297	17,18,850.00	10,91,333.33 5,45,666.67 40,925.00 40,925.00
31-Mar-21	CUST-Flat No-B-405 Mr.I.Shiv Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment on completion of brick work</i>	Sales	SAL/10298	16,90,500.00	10,73,333.33 5,36,666.67 40,250.00 40,250.00
31-Mar-21	CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment on completion of brick work</i>	Sales	SAL/10299	15,61,350.00	9,91,333.33 4,95,666.67 37,175.00 37,175.00
31-Mar-21	CUST-Flat No-B-507 Mr.Jawaharlal Amugothu REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being V installment on completion of brick work</i>	Sales	SAL/10300	29,00,100.00	18,41,333.33 9,20,666.67 69,050.00 69,050.00
31-Mar-21	CUST-Flat No-C-102 Mr.Siva Niranjana Jammula REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III Installment on completion of plinth</i>	Sales	SAL/10301	6,54,150.00	4,15,333.33 2,07,666.67 15,575.00 15,575.00
31-Mar-21	CUST-Flat no-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III Installment on completion of plinth</i>	Sales	SAL/10302	6,90,900.00	4,38,666.67 2,19,333.33 16,450.00 16,450.00
31-Mar-21	CUST-Flat No-C-106 Mr.M.R.K.Prasad REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III Installment on completion of plinth</i>	Sales	SAL/10303	6,39,450.00	4,06,000.00 2,03,000.00 15,225.00 15,225.00
	Carried Over			26,01,85,048.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,01,85,048.00	
31-Mar-21	CUST-Flat No-C 204 Mr.Sashi Kiran REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III Installment on completion of plinth</i>	Sales	SAL/10304	6,17,400.00	3,92,000.00 1,96,000.00 14,700.00 14,700.00
31-Mar-21	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III Installment on completion of plinth</i>	Sales	SAL/10305	5,94,300.00	3,77,333.33 1,88,666.67 14,150.00 14,150.00
31-Mar-21	CUST-Flat no-C-301 Mr.K Srirama REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III Installment on completion of plinth</i>	Sales	SAL/10306	6,05,850.00	3,84,666.67 1,92,333.33 14,425.00 14,425.00
31-Mar-21	CUST-Flat No-C-306 Mr.A Praveen REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III & IV Installment on completion of plinth & Slab</i>	Sales	SAL/10307	23,56,200.00	14,96,000.00 7,48,000.00 56,100.00 56,100.00
31-Mar-21	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III Installment on completion of plinth</i>	Sales	SAL/10308	5,94,300.00	3,77,333.33 1,88,666.67 14,150.00 14,150.00
31-Mar-21	CUST-Flat No-C-507 Mrs.Shylaja Amaram REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III Installment on completion of plinth</i>	Sales	SAL/10309	5,94,300.00	3,77,333.33 1,88,666.67 14,150.00 14,150.00
31-Mar-21	CUST-Flat No-D-105 Ms.Rachapudi Lakshmi Padamaja REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installement</i>	Sales	SAL/10310	12,46,350.00	7,91,333.33 3,95,666.67 29,675.00 29,675.00
	Carried Over			26,67,93,748.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,67,93,748.00	
31-Mar-21	CUST-Flat No-D-106 Mr.Ravi Prasad R.V.S.K REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installement</i>	Sales	SAL/10311	12,46,350.00	7,91,333.33 3,95,666.67 29,675.00 29,675.00
31-Mar-21	CUST-Flat No-D-308 Dr.K Mohan Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installement</i>	Sales	SAL/10312	12,44,250.00	7,90,000.00 3,95,000.00 29,625.00 29,625.00
31-Mar-21	CUST-Flat No-D-405 Dr.J.Venu Gopal REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installement</i>	Sales	SAL/10313	12,46,350.00	7,91,333.33 3,95,666.67 29,675.00 29,675.00
31-Mar-21	CUST-Flat no-D-408 Mr.Kiran Kumar K REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installement</i>	Sales	SAL/10314	12,46,350.00	7,91,333.33 3,95,666.67 29,675.00 29,675.00
31-Mar-21	CUST-Flat No-D-501 Mr.Praneeth Mada REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installement</i>	Sales	SAL/10315	91,350.00	58,000.00 29,000.00 2,175.00 2,175.00
31-Mar-21	CUST-Flat No-F-402 Mr.K Pranav REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III Installment on completion of plinth</i>	Sales	SAL/10316	4,99,800.00	3,17,333.33 1,58,666.67 11,900.00 11,900.00
31-Mar-21	CUST-Flat No-F-406 Mrs.Thatiparti Surekha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III & IV Installment on completion of plinth & Slab</i>	Sales	SAL/10317	26,04,000.00	16,53,333.33 8,26,666.67 62,000.00 62,000.00
31-Mar-21	CUST-Flat No-G-307 Mr.Shivaji S Kadam REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Bing II Installment</i>	Sales	SAL/10318	10,24,800.00	6,50,666.67 3,25,333.33 24,400.00 24,400.00
	Carried Over			27,59,96,998.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,59,96,998.00	
31-Mar-21	CUST-Flat No-F-102 Mr.Neeraja Sri Ram	Sales	SAL/10319	2,36,250.00	
	REVENUE-From Unit Sales GST				1,50,000.00
	REVENUE-From Unit Sales Exempt				75,000.00
	Output CGST				5,625.00
	Output SGST				5,625.00
	Being Booking amount and I installment				
Total:				27,62,33,248.00	