

Modi Realty Mallapur LLP

MG Road, RAnigunj

Secunderabad

Sales Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-21	CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV installment on completion slab</i>	Sales	SAL/10001	17,08,350.00	10,84,666.67 5,42,333.33 40,675.00 40,675.00
30-Apr-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/10002	13,90,200.00	8,82,666.67 4,41,333.33 33,100.00 33,100.00
30-Apr-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/10003	12,81,000.00	8,13,333.33 4,06,666.67 30,500.00 30,500.00
30-Apr-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/10004	14,08,050.00	8,94,000.00 4,47,000.00 33,525.00 33,525.00
30-Apr-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/10005	15,61,350.00	9,91,333.33 4,95,666.67 37,175.00 37,175.00
30-Apr-21	CUST-Flat No-B-503 Mr.Gajendra Likhitkar 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/10006	16,80,000.00	10,66,666.67 5,33,333.33 40,000.00 40,000.00
30-Apr-21	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 V Installment on completion of brick work</i>	Sales	SAL/10007	15,61,350.00	9,91,333.33 4,95,666.67 37,175.00 37,175.00
30-Apr-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/10008	17,40,900.00	11,05,333.33 5,52,666.67 41,450.00 41,450.00
	Carried Over			1,23,31,200.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,23,31,200.00	
30-Apr-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 V installment on completion of brick work</i>	Sales	SAL/10009	14,99,400.00	9,52,000.00 4,76,000.00 35,700.00 35,700.00
30-Apr-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 brick work for F-101</i>	Sales	SAL/10010	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Apr-21	CUST-Gulmohar Residency JDA Invoices 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-404</i>	Sales	SAL/10011	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Apr-21	CUST-Gulmohar Residency JDA Invoices 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-407</i>	Sales	SAL/10012	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Apr-21	CUST-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 on completion of brick work for B-508</i>	Sales	SAL/10013	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-May-21	CONT-Surasani Constructions RMS-TMT Steel Output CGST Output SGST OIE-Round Off <i>Being sale of steel to turnkey contractors</i>	Sales	SAL/10014	10,77,513.00	9,13,147.00 82,183.23 82,183.23 (-)0.46
31-May-21	CONT-Surasani Constructions RMS-TMT Steel Output CGST Output SGST OIE-Round Off <i>Being sale of steel to turnkey contractors</i>	Sales	SAL/10015	4,77,944.00	4,05,037.00 36,453.33 36,453.33 0.34
	Carried Over			2,13,31,630.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,13,31,630.00	
31-May-21	CONT-Surasani Constructions RMS-Cement Output CGST Output SGST OIE-Round Off <i>Being sale of steel to turnkey contractors</i>	Sales	SAL/10016	16,845.00	13,160.00 1,842.40 1,842.40 0.20
31-May-21	CONT-Surasani Constructions RMS-Cement Output CGST Output SGST OIE-Round Off <i>Being sale of steel to turnkey contractors</i>	Sales	SAL/10017	7,219.00	5,640.00 789.60 789.60 (-)0.20
31-May-21	CONT-Surasani Constructions RMS-TMT Steel Output CGST Output SGST OIE-Round Off <i>Being sale of steel to turnkey contractors</i>	Sales	SAL/10018	13,525.00	11,462.00 1,031.58 1,031.58 (-)0.16
31-May-21	CONT-Surasani Constructions RMS-Cement Output CGST Output SGST OIE-Round Off <i>Being sale of steel to turnkey contractors</i>	Sales	SAL/10019	7,219.00	5,640.00 789.60 789.60 (-)0.20
31-May-21	CONT-Surasani Constructions RMS-TMT Steel Output CGST Output SGST OIE-Round Off <i>Being sale of steel to turnkey contractors</i>	Sales	SAL/10020	13,273.00	11,248.00 1,012.32 1,012.32 0.36
31-May-21	CONT-Pointech Associates RMS-Cement Output CGST Output SGST OIE-Round Off <i>Being sale of steel to turnkey contractors</i>	Sales	SAL/10021	5,274.00	4,120.00 576.80 576.80 0.40
31-May-21	CONT-Surasani Constructions RMS-TMT Steel Output CGST Output SGST OIE-Round Off <i>Being sale of steel to turnkey contractors</i>	Sales	SAL/10022	22,550.00	19,110.00 1,719.90 1,719.90 0.20
31-May-21	CONT-Pointech Associates RMS-Cement Output CGST Output SGST OIE-Round Off <i>Being sale of steel to turnkey contractors</i>	Sales	SAL/10023	3,622.00	2,830.00 396.20 396.20 (-)0.40
	Carried Over			2,14,21,157.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,14,21,157.00	
31-May-21	CONT-Surasani Constructions RMS-TMT Steel Output CGST Output SGST OIE-Round Off <i>Being sale of steel to turnkey contractors</i>	Sales	SAL/10024	31,041.00	26,306.00 2,367.54 2,367.54 (-)0.08
31-May-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 Apr & May-21 for D-404 Santosh Patil</i>	Sales	SAL/10025	20,229.00	17,143.00 1,542.87 1,542.87 0.26
31-May-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 Apr & May-21 for D-505 Mrs Pratima Rakesh Kumar</i>	Sales	SAL/10026	3,371.00	2,857.00 257.13 257.13 (-)0.26
31-May-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission on collection of receipts for the month of Apr & May-21 for F-401 A Janakiram Reddy</i>	Sales	SAL/10027	63,012.00	53,400.00 4,806.00 4,806.00
31-May-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 Apr & May-21 for F-501 Pooja Bushpala</i>	Sales	SAL/10028	67,091.00	56,857.00 5,117.13 5,117.13 (-)0.26
31-May-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 Apr & May-21 for F-504 A Radhika</i>	Sales	SAL/10029	17,363.00	14,714.00 1,324.26 1,324.26 0.48
31-May-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission on collection of receipts for the month of Apr & May-21 for G-101 Balakrishna</i>	Sales	SAL/10030	41,300.00	35,000.00 3,150.00 3,150.00
	Carried Over			2,16,64,564.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,16,64,564.00	
31-May-21	CUST-Jade Estates 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 Apr & May-21 for G-104 P Rakesh</i>		SAL/10031	32,602.00	27,629.00 2,486.61 2,486.61 (-)0.22
31-May-21	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission on collection of receipts for the month of Apr & May-21 for G-404 M Santosh</i>		SAL/10032	4,248.00	3,600.00 324.00 324.00
31-May-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission on collection of receipts for the month of Apr & May-21 A-301 Sravanthi Yanamadras</i>		SAL/10033	68,676.00	58,200.00 5,238.00 5,238.00
31-May-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 Apr & May-21 A-304 Sandeep Vemula</i>		SAL/10034	41,570.00	35,229.00 3,170.61 3,170.61 (-)0.22
31-May-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 Apr & May-21 A-307 T Kiran Kumar</i>		SAL/10035	51,751.00	43,857.00 3,947.13 3,947.13 (-)0.26
31-May-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 Apr & May-21 A-401 Bina Kumar Baranwal</i>		SAL/10036	43,829.00	37,143.00 3,342.87 3,342.87 0.26
31-May-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 Apr & May-21 A-407 Durga Jyothi</i>		SAL/10037	8,429.00	7,143.00 642.87 642.87 0.26
	Carried Over			2,19,15,669.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,19,15,669.00	
31-May-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 Apr & May-21 A-504 K Sai Venkat Vasudha</i>		SAL/10038	57,955.00	49,114.00 4,420.26 4,420.26 0.48
31-May-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 Apr & May-21 B-205 T Bhavani</i>		SAL/10039	13,486.00	11,429.00 1,028.61 1,028.61 (-)0.22
31-May-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 Apr & May-21 B-307 M Sheerish</i>		SAL/10040	54,954.00	46,571.00 4,191.39 4,191.39 0.22
31-May-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 Apr & May-21 B-407 S Shehataz Begum</i>		SAL/10041	54,449.00	46,143.00 4,152.87 4,152.87 0.26
31-May-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 Apr & May-21 B-502 K Santosh Goud</i>		SAL/10042	66,855.00	56,657.00 5,099.13 5,099.13 (-)0.26
31-May-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 Apr & May-21 B-505 A Vidyasagar</i>		SAL/10043	50,133.00	42,486.00 3,823.74 3,823.74 (-)0.48
31-May-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission on collection of receipts for the month of Apr & May-21 B-107 V Balakrishna Sarma</i>		SAL/10044	44,073.00	37,350.00 3,361.50 3,361.50
	Carried Over			2,22,57,574.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,22,57,574.00	
31-May-21	CUST-Gulmohar Residency-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 Apr & May-21 C-101 Shid Shankar Ganguli</i>	Sales	SAL/10045	21,590.00	18,297.00 1,646.73 1,646.73 (-)0.46
31-May-21	CUST-Gulmohar Residency-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 Apr & May-21 C-107 K Kalyan Kumar</i>	Sales	SAL/10046	19,217.00	16,286.00 1,465.74 1,465.74 (-)0.48
31-May-21	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission on collection of receipts for the month of Apr & May-21 C-403 Surya Prakash Soni</i>	Sales	SAL/10047	20,768.00	17,600.00 1,584.00 1,584.00
31-May-21	CUST-Gulmohar Residency-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 Apr & May-21 D-205 A Ravi Prasad</i>	Sales	SAL/10048	39,581.00	33,543.00 3,018.87 3,018.87 0.26
31-May-21	CUST-Gulmohar Residency-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 Apr & May-21 D-401 Sunil Kumar</i>	Sales	SAL/10049	8,833.00	7,486.00 673.74 673.74 (-)0.48
31-May-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-103</i>	Sales	SAL/10050	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-May-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 beam work for F-104</i>	Sales	SAL/10051	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
	Carried Over			2,46,43,795.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,46,43,795.00	
31-May-21	CUST-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 flooring work for A-104</i>		SAL/10052	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-May-21	CUST-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-401</i>		SAL/10053	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-May-21	CUST-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-603</i>		SAL/10054	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-May-21	CUST-Flat No-A-102 Mrs.M Prabhavathi&Mr.GLN Sastry Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10055	9,27,150.00	5,88,666.67 2,94,333.33 22,075.00 22,075.00
31-May-21	CUST-Flat No-A-105 Mrs.Bathula Bhagya Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI Installment on completion of flooring</i>		SAL/10056	8,77,800.00	5,57,333.33 2,78,666.67 20,900.00 20,900.00
31-May-21	CUST-Flat No-A-106 CH.Bharathi Pushpanjali&CH.S.R.Anjaneyulu Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10057	9,01,950.00	5,72,666.67 2,86,333.33 21,475.00 21,475.00
31-May-21	CUST-Flat No-A-202 Mr.Ratan Mulani Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking & 1st installment</i>		SAL/10058	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-21	CUST-Flat No-A-203 Modi Housing Pvt Ltd Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st installment</i>		SAL/10059	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
	Carried Over			3,23,46,123.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,23,46,123.00	
31-May-21	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amuont & Ist installment</i>	Sales	SAL/10060	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-21	CUST-Flat No-A-208 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & Ist installment</i>	Sales	SAL/10061	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-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 III installment on completion of plinth</i>	Sales	SAL/10062	5,48,100.00	3,48,000.00 1,74,000.00 13,050.00 13,050.00
31-May-21	CUST-Flat No-A-302 Mrs.Bera Sandhya Rani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI Installemnt on completion of flooring</i>	Sales	SAL/10063	9,27,150.00	5,88,666.67 2,94,333.33 22,075.00 22,075.00
31-May-21	CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar 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/10064	12,81,000.00	8,13,333.33 4,06,666.67 30,500.00 30,500.00
31-May-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/10065	14,25,900.00	9,05,333.33 4,52,666.67 33,950.00 33,950.00
31-May-21	CUST-Flat No-B-201 Mr.Jayesh Mulani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & Ist installment</i>	Sales	SAL/10066	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-21	CUST-Flat No-B-203 Mrs.Suman Mulani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & Ist Installment</i>	Sales	SAL/10067	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
	Carried Over			3,74,73,273.00	

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	Brought Forward			3,74,73,273.00	
31-May-21	CUST-Flat No-C-103 Mr.Durga Bhaskar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st Installment</i>	Sales	SAL/10068	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-21	CUST-Flat No-D-301 Mrs.Seetha Reddy REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st Installment</i>	Sales	SAL/10069	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-21	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Booking amount & 1st Installment</i>	Sales	SAL/10070	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-21	CUST-Flat No-D-504 Mr.Raja Ram Naresh REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10071	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-21	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10072	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-21	CUST-Flat No-F-102 Mr.Neeraja Sri Ram REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10073	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-21	CUST-Flat No-G-301 Mr.Niresh Thalyyal REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10074	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-21	CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10075	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
	Carried Over			3,93,63,273.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,93,63,273.00	
31-May-21	CUST-Flat No-D-108 Mrs.S Radhika REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10076	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-21	CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10077	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-May-21	CUST-Flat No-G-507 Mr.P V Ravi Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10078	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Jun-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 Jun-21 for D-404 Santosh Patil</i>	Sales	SAL/10079	20,229.00	17,143.00 1,542.87 1,542.87 0.26
30-Jun-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 Jun-21 for D-505 Pratima Rakesh Kumar Srivastava</i>	Sales	SAL/10080	17,397.00	14,743.00 1,326.87 1,326.87 0.26
30-Jun-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 Jun-21 for F-101 Anupam</i>	Sales	SAL/10081	52,223.00	44,257.00 3,983.13 3,983.13 (-)0.26
30-Jun-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 Jun-21 for G-101 Balakrishna</i>	Sales	SAL/10082	17,835.00	15,114.00 1,360.26 1,360.26 0.48
	Carried Over			4,01,79,707.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,01,79,707.00	
30-Jun-21	CUST-Jade Estates 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 Jun-21 for G-404 M Santosh & Bhanu Priya</i>		SAL/10083	3,371.00	2,857.00 257.13 257.13 (-)0.26
30-Jun-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 Jun-21 of A-104 Arunima Chaudhari</i>		SAL/10084	24,218.00	20,524.00 1,847.16 1,847.16 (-)0.32
30-Jun-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 Jun-21 of A-401 Bina Kumari Baranwal</i>		SAL/10085	24,274.00	20,571.00 1,851.39 1,851.39 0.22
30-Jun-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 Jun-21 of A-407 Durga Jyothi Kuchibhotla</i>		SAL/10086	25,562.00	21,663.00 1,949.67 1,949.67 (-)0.34
30-Jun-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 Jun-21 of A-501 Surekha Vodala</i>		SAL/10087	33,377.00	28,286.00 2,545.74 2,545.74 (-)0.48
30-Jun-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 Jun-21 of A-507 S Prakash Babu</i>		SAL/10088	46,323.00	39,257.00 3,533.13 3,533.13 (-)0.26
30-Jun-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 Jun-21 of B-205 T Bhavani</i>		SAL/10089	13,486.00	11,429.00 1,028.61 1,028.61 (-)0.22
	Carried Over			4,03,50,318.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,03,50,318.00	
30-Jun-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 Jun-21 of B-303 M Sreenivas</i>		SAL/10090	42,003.00	35,596.00 3,203.64 3,203.64 (-)0.28
30-Jun-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 Jun-21 of B-508 Gaurav Chawla</i>		SAL/10091	28,096.00	23,810.00 2,142.90 2,142.90 0.20
30-Jun-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission on collection of receipts for the month of Jun-21 of D-205 A Ravi Prasad</i>		SAL/10092	5,900.00	5,000.00 450.00 450.00
30-Jun-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission on collection of receipts for the month of Jun-21 of D-401 Sunil Kumar</i>		SAL/10093	20,768.00	17,600.00 1,584.00 1,584.00
30-Jun-21	CUST-Jade Estates 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 of F-201</i>		SAL/10094	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Jun-21	CUST-Jade Estates 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 of F-301</i>		SAL/10095	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Jun-21	CUST-Jade Estates 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 F-204</i>		SAL/10096	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
	Carried Over			4,44,30,491.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,44,30,491.00	
30-Jun-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 of F -304</i>	Sales	SAL/10097	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-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 of F -404</i>	Sales	SAL/10098	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-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 of F -504</i>	Sales	SAL/10099	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-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 of F -601</i>	Sales	SAL/10100	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-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 of F -604</i>	Sales	SAL/10101	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-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 of G -104</i>	Sales	SAL/10102	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Jun-21	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA on completion of flooring work for A-107</i>	Sales	SAL/10103	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
	Carried Over			5,26,81,832.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,26,81,832.00	
30-Jun-21	CUST-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 flooring work for A-205</i>		SAL/10104	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Jun-21	CUST-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 flooring work for A-304</i>		SAL/10105	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Jun-21	CUST-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 flooring work for A-307</i>		SAL/10106	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Jun-21	CUST-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 & plastering work A-501</i>		SAL/10107	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Jun-21	CUST-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 & plastering work A-504</i>		SAL/10108	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Jun-21	CUST-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 & plastering work A-507</i>		SAL/10109	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Jun-21	CUST-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 & plastering work B-505</i>		SAL/10110	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
	Carried Over			6,28,95,340.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,28,95,340.00	
30-Jun-21	CUST-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 & plastering work B-606</i>		SAL/10111	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Jun-21	CUST-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 & plastering work D-101</i>		SAL/10112	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
30-Jun-21	CUST-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 & plastering work D-107</i>		SAL/10113	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
30-Jun-21	CUST-Flat No-A-103 Mr.Nishin Neelambram&Mrs.Divya Paliyalil Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10114	9,38,700.00	5,96,000.00 2,98,000.00 22,350.00 22,350.00
30-Jun-21	CUST-Flat No-A-108 Dr.Khadirun Sunkesula Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10115	9,27,150.00	5,88,666.67 2,94,333.33 22,075.00 22,075.00
30-Jun-21	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 VI installment on completion of flooring</i>		SAL/10116	9,01,950.00	5,72,666.67 2,86,333.33 21,475.00 21,475.00
30-Jun-21	CUST-Flat No-A-202 Mr.Ratan Mulani Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10117	8,96,805.00	5,69,400.00 2,84,700.00 21,352.50 21,352.50
30-Jun-21	CUST-Flat No-A-203 Modi Housing Pvt Ltd Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10118	36,75,000.00	23,33,333.33 11,66,666.67 87,500.00 87,500.00
	Carried Over			7,45,96,803.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,45,96,803.00	
30-Jun-21	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10119	8,96,805.00	5,69,400.00 2,84,700.00 21,352.50 21,352.50
30-Jun-21	CUST-Flat No-A-208 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10120	36,75,000.00	23,33,333.33 11,66,666.67 87,500.00 87,500.00
30-Jun-21	CUST-Flat No-A-209 Mrs. Shalini Singh & Mr. Manoj Kumar Singh REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10121	21,93,450.00	13,92,666.67 6,96,333.33 52,225.00 52,225.00
30-Jun-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 VI installment on completion of flooring</i>	Sales	SAL/10122	9,27,150.00	5,88,666.67 2,94,333.33 22,075.00 22,075.00
30-Jun-21	CUST-Flat No-B-201 Mr. Jayesh Mulani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being VI installment on completion of flooring</i>	Sales	SAL/10123	10,76,198.00	6,83,300.00 3,41,650.00 25,623.75 25,623.75 0.50
30-Jun-21	CUST-Flat No-B-203 Mrs. Suman Mulani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being VI installment on completion of flooring</i>	Sales	SAL/10124	10,76,198.00	6,83,300.00 3,41,650.00 25,623.75 25,623.75 0.50
30-Jun-21	CUST-Flat No-B-605 Mr. Ashutosh Sharma & Mrs. Radha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10125	5,71,200.00	3,62,666.67 1,81,333.33 13,600.00 13,600.00
30-Jun-21	CUST-Flat No-C-103 Mr. Durga Bhaskar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10126	12,02,250.00	7,63,333.33 3,81,666.67 28,625.00 28,625.00
	Carried Over			8,62,15,054.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,62,15,054.00	
30-Jun-21	CUST-Flat No-D-608 Mr.A.Ram Prasad REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10127	12,32,700.00	7,82,666.67 3,91,333.33 29,350.00 29,350.00
30-Jun-21	CUST-Flat No-D-301 Mrs.Seetha Reddy REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10128	12,71,550.00	8,07,333.33 4,03,666.67 30,275.00 30,275.00
30-Jun-21	CUST-Flat No-D-504 Mr.Raja Ram Naresh REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10129	5,89,050.00	3,74,000.00 1,87,000.00 14,025.00 14,025.00
30-Jun-21	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10130	12,46,350.00	7,91,333.33 3,95,666.67 29,675.00 29,675.00
30-Jun-21	CUST-Flat No-F-102 Mr.Neeraja Sri Ram REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10131	10,24,800.00	6,50,666.67 3,25,333.33 24,400.00 24,400.00
30-Jun-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 VI installment on completion of flooring</i>	Sales	SAL/10132	19,01,550.00	12,07,333.33 6,03,666.67 45,275.00 45,275.00
30-Jun-21	CUST-Flat No-F-303 Mr.Syed Akbar Pasha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10133	4,87,200.00	3,09,333.33 1,54,666.67 11,600.00 11,600.00
30-Jun-21	CUST-Flat No-F-305 Mrs.Jyothirmayee REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10134	4,93,500.00	3,13,333.33 1,56,666.67 11,750.00 11,750.00
	Carried Over			9,44,61,754.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,44,61,754.00	
30-Jun-21	CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10135	14,82,600.00	9,41,333.33 4,70,666.67 35,300.00 35,300.00
30-Jun-21	CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10136	4,76,700.00	3,02,666.67 1,51,333.33 11,350.00 11,350.00
30-Jun-21	CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10137	5,06,100.00	3,21,333.33 1,60,666.67 12,050.00 12,050.00
30-Jun-21	CUST-Flat No-F 502 Mrs.S B V Naveena Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10138	5,20,800.00	3,30,666.67 1,65,333.33 12,400.00 12,400.00
30-Jun-21	CUST-Flat no-F-503 Mr.Roshan Singh Chouhan Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10139	4,83,000.00	3,06,666.67 1,53,333.33 11,500.00 11,500.00
30-Jun-21	CUST-Flat No-G-103 Mrs.Sushama Patwardhan Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10140	5,41,800.00	3,44,000.00 1,72,000.00 12,900.00 12,900.00
30-Jun-21	CUST-Flat No-G-207 Mrs.A Renuka Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10141	3,150.00	2,000.00 1,000.00 75.00 75.00
30-Jun-21	CUST-Flat No-G-301 Mr.Niresh Thalyyal Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10142	79,800.00	50,666.67 25,333.33 1,900.00 1,900.00
	Carried Over			9,85,55,704.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,85,55,704.00	
30-Jun-21	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10143	26,250.00	16,666.67 8,333.33 625.00 625.00
30-Jun-21	CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10144	10,60,500.00	6,73,333.33 3,36,666.67 25,250.00 25,250.00
30-Jun-21	CUST-Flat No-D-108 Mrs.S Radhika REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10145	10,21,650.00	6,48,666.67 3,24,333.33 24,325.00 24,325.00
30-Jun-21	CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10146	10,22,700.00	6,49,333.33 3,24,666.67 24,350.00 24,350.00
30-Jun-21	CUST-Flat No-G-507 Mr.P V Ravi Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10147	10,24,800.00	6,50,666.67 3,25,333.33 24,400.00 24,400.00
30-Jun-21	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10148	12,46,350.00	7,91,333.33 3,95,666.67 29,675.00 29,675.00
30-Jun-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 V installment on completion of brick work</i>	Sales	SAL/10149	13,53,450.00	8,59,333.33 4,29,666.67 32,225.00 32,225.00
30-Jun-21	CUST-Flat No-A-503 Mrs.Thatikunda Lalitha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>xBeing V installment on completion of brick work</i>	Sales	SAL/10150	13,91,250.00	8,83,333.33 4,41,666.67 33,125.00 33,125.00
	Carried Over			10,67,02,654.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,67,02,654.00	
30-Jun-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 V installment on completion of brick work</i>	Sales	SAL/10151	13,17,750.00	8,36,666.67 4,18,333.33 31,375.00 31,375.00
30-Jun-21	CUST-Mr.J Harinath Goud A-509 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/10152	13,17,750.00	8,36,666.67 4,18,333.33 31,375.00 31,375.00
30-Jun-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 V installment on completion of brick work</i>	Sales	SAL/10153	14,08,050.00	8,94,000.00 4,47,000.00 33,525.00 33,525.00
20-Jul-21	CONT-Pointech Associates RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being sale of curing pipes qty-1 @24, rearm bond EBA Qty-2 @ 150 on 5-6-21 & 18/6/21</i>	Sales	SAL/10154	2,903.00	2,460.00 221.40 221.40 0.20
20-Jul-21	CONT-Surasani Infra RMS-Gunny Bags Output CGST Output SGST <i>BEing on sale of gunny bags to surasani infra qty -20 @10 each</i>	Sales	SAL/10155	210.00	200.00 5.00 5.00
20-Jul-21	CONT-Pointech Associates RMS-Gunny Bags Output CGST Output SGST <i>Being on supply of gunny bags qty-150 @10 each</i>	Sales	SAL/10156	1,575.00	1,500.00 37.50 37.50
20-Jul-21	CONT-Surasani Infra RMS-Gunny Bags Output CGST Output SGST OIE-Round Off <i>BEing sale of gunny bags qty-200 @20 each on 16-6 -2021 to surasani infra</i>	Sales	SAL/10157	3,749.00	3,570.00 89.25 89.25 0.50
20-Jul-21	CONT-Surasani Infra RMS-Gunny Bags Output CGST Output SGST <i>Being on sale of gunny bags qty-100 @20 each on 28-6-2021 to surasani infra</i>	Sales	SAL/10158	2,100.00	2,000.00 50.00 50.00
	Carried Over			11,07,56,741.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,07,56,741.00	
20-Jul-21	CONT-Pointech Associates RMS-Helmets Output CGST Output SGST <i>Being sale of labour helmets qty 20 @60 each on 3-7 -2021 to pointech associates</i>	Sales	SAL/10159	1,416.00	1,200.00 108.00 108.00
20-Jul-21	CONT-Surasani Infra RMS-Helmets Output CGST Output SGST OIE-Round Off <i>BEing on sale of helmets qty -41 @60 each on 3-7 -2021 to sursani infra</i>	Sales	SAL/10160	2,903.00	2,460.00 221.40 221.40 0.20
22-Jul-21	CUST- Summit Sales LLP RMS- Printing & Stationery Output CGST Output SGST OIE-Round Off <i>Being on sale of Small BOX Files against Gatepass no:2713</i>	Sales	SAL/10161	222.00	198.00 11.88 11.88 0.24
22-Jul-21	CUST-Silver Oak Villas LLP RMS-Cement Output CGST Output SGST OIE-Round Off <i>BEing on sale of cement material</i>	Sales	SAL/10162	1,974.00	1,542.00 215.88 215.88 0.24
22-Jul-21	CUST-Silver Oak Villas LLP RMS-Furniture Output CGST Output SGST OIE-Round Off <i>Being on sale of furniture</i>	Sales	SAL/10163	1,808.00	1,532.00 137.88 137.88 0.24
22-Jul-21	CUST-Silver Oak Villas LLP RMS-Electrical Material Output CGST Output SGST OIE-Round Off <i>Being on sale of Electrical material</i>	Sales	SAL/10164	3,021.00	2,560.00 230.40 230.40 0.20
22-Jul-21	CUST- Summit Sales LLP RMS-Electrical Material Output CGST Output SGST <i>BEing on sale of Electrical material</i>	Sales	SAL/10165	30,208.00	25,600.00 2,304.00 2,304.00
22-Jul-21	CUST- Summit Sales LLP RMS-Cement Output CGST Output SGST OIE-Round Off <i>Being on sale of Cement</i>	Sales	SAL/10166	19,738.00	15,420.00 2,158.80 2,158.80 0.40
	Carried Over			11,08,18,031.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,08,18,031.00	
22-Jul-21	CUST- Summit Sales LLP RMS-Furniture Output CGST Output SGST OIE-Round Off <i>Being on sale of Furniture</i>	Sales	SAL/10167	18,078.00	15,320.00 1,378.80 1,378.80 0.40
31-Jul-21	CUST-Flat No-A-202 Mr.Ratan Mulani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being on Installment</i>	Sales	SAL/10168	4,63,565.00	2,94,326.67 1,47,163.33 11,037.25 11,037.25 0.50
31-Jul-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts for the month of july ' 21 of D-404 Mr.Santosh Patil</i>	Sales	SAL/10169	13,486.00	11,429.00 1,028.61 1,028.61 (-)0.22
31-Jul-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts for the month of july ' 21 of F-104 Mrs.M.Leela Kameswari</i>	Sales	SAL/10170	15,273.00	12,943.00 1,164.87 1,164.87 0.26
31-Jul-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts for the month of july ' 21 of F-301 Mr.suman kumar mamidyala</i>	Sales	SAL/10171	86,106.00	72,971.00 6,567.39 6,567.39 0.22
31-Jul-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts for the month of july ' 21 of F-601 Mr.Sumeet Singh</i>	Sales	SAL/10172	7,586.00	6,429.00 578.61 578.61 (-)0.22
31-Jul-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission of collection of receipts for the month of july ' 21 of G-302 Ms.P.Sindhura</i>	Sales	SAL/10173	41,300.00	35,000.00 3,150.00 3,150.00
	Carried Over			11,14,63,425.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,14,63,425.00	
31-Jul-21	CUST-Flat No-A-203 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being on installement</i>	Sales	SAL/10174	15,75,000.00	10,00,000.00 5,00,000.00 37,500.00 37,500.00
31-Jul-21	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being on Installment</i>	Sales	SAL/10175	4,63,565.00	2,94,326.67 1,47,163.33 11,037.25 11,037.25 0.50
31-Jul-21	CUST-Flat No-A-208 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being on Installment</i>	Sales	SAL/10176	15,75,000.00	10,00,000.00 5,00,000.00 37,500.00 37,500.00
31-Jul-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts for the month of july ' 21 of G-305 Mrs.Puli Lakshmi Bhavana</i>	Sales	SAL/10177	17,363.00	14,714.00 1,324.26 1,324.26 0.48
31-Jul-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 on installement</i>	Sales	SAL/10178	16,45,350.00	10,44,666.67 5,22,333.33 39,175.00 39,175.00
31-Jul-21	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts for the month of july ' 21 of A-107 Mrs.N.Praveena</i>	Sales	SAL/10179	30,781.00	26,086.00 2,347.74 2,347.74 (-)0.48
31-Jul-21	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts for the month of july ' 21 of A-205 Mr.Emani Satya Srinivas</i>	Sales	SAL/10180	23,667.00	20,057.00 1,805.13 1,805.13 (-)0.26
31-Jul-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 <i>Being on installment</i>	Sales	SAL/10181	9,01,950.00	5,72,666.67 2,86,333.33 21,475.00 21,475.00
	Carried Over			11,76,96,101.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,76,96,101.00	
31-Jul-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts for the month of july ' 21 of A-404 Mr.Polaboina Krishna/Mrs. P.Bajaj</i>		SAL/10182	47,402.00	40,171.00 3,615.39 3,615.39 0.22
31-Jul-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts for the month of july ' 21 of A-501 Mrs.Surekha Vodala</i>		SAL/10183	9,507.00	8,057.00 725.13 725.13 (-)0.26
31-Jul-21	CUST-Flat No-B-201 Mr.Jayesh Mulani Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being on installement</i>		SAL/10184	5,65,220.00	3,58,870.00 1,79,435.00 13,457.63 13,457.63 (-)0.26
31-Jul-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts for the month of july ' 21 of B-205 Mrs.T.Bhavani</i>		SAL/10185	45,906.00	38,903.00 3,501.27 3,501.27 0.46
31-Jul-21	CUST-Flat No-B-203 Mrs.Suman Mulani Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>BEing on installment</i>		SAL/10186	5,65,220.00	3,58,870.00 1,79,435.00 13,457.63 13,457.63 (-)0.26
31-Jul-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts for the month of july ' 21 of C-305 Mrs.Sushama Raviraj</i>		SAL/10187	18,981.00	16,086.00 1,447.74 1,447.74 (-)0.48
31-Jul-21	CUST-Flat No-B-302 Mr.K.A.Jayaraj Shekhar Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being on installement</i>		SAL/10188	31,21,650.00	19,82,000.00 9,91,000.00 74,325.00 74,325.00
	Carried Over			12,20,69,987.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,20,69,987.00	
31-Jul-21	CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being on installement</i>	Sales	SAL/10189	22,84,800.00	14,50,666.67 7,25,333.33 54,400.00 54,400.00
31-Jul-21	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission of collection of receipts for the month of july ' 21 of C-605 Mr.DVVS Prasad Puvada</i>	Sales	SAL/10190	11,800.00	10,000.00 900.00 900.00
31-Jul-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 on installment</i>	Sales	SAL/10191	26,46,000.00	16,80,000.00 8,40,000.00 63,000.00 63,000.00
31-Jul-21	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts for the month of july ' 21 of D-205 Mr.Athkuri Ravi Prasad</i>	Sales	SAL/10192	4,990.00	4,229.00 380.61 380.61 (-)0.22
31-Jul-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 on installement</i>	Sales	SAL/10193	26,46,000.00	16,80,000.00 8,40,000.00 63,000.00 63,000.00
31-Jul-21	CUST-Flat No-D-608 Mr.A.Ram Prasad REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being on installment</i>	Sales	SAL/10194	6,54,150.00	4,15,333.33 2,07,666.67 15,575.00 15,575.00
31-Jul-21	CUST-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 on completion of slab D-101</i>	Sales	SAL/10195	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Jul-21	CUST-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 on completion of slab D-104</i>	Sales	SAL/10196	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
	Carried Over			13,36,73,003.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,36,73,003.00	
31-Jul-21	CUST-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 slab D-107</i>		SAL/10197	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Aug-21	CUST-Mrs.Deepa Lakshmi B-204 Sales REVENUE-Forefited Amount Output CGST Output SGST <i>Being amount forefited</i>		SAL/10198	25,000.00	21,186.44 1,906.78 1,906.78
31-Aug-21	CUST-Mrs.Y Shobha G-304 Sales REVENUE-Forefited Amount Output CGST Output SGST <i>Being amount forefited</i>		SAL/10199	25,000.00	21,186.44 1,906.78 1,906.78
31-Aug-21	CUST-Flat No-A-202 Mr.Ratan Mulani 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/10200	18,54,258.00	11,77,306.67 5,88,653.33 44,149.00 44,149.00
31-Aug-21	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani 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/10201	18,54,258.00	11,77,306.67 5,88,653.33 44,149.00 44,149.00
31-Aug-21	CUST-Flat No-A-303 Mr.Lanka Sridhar Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI Installment on completion of flooring</i>		SAL/10202	9,01,950.00	5,72,666.67 2,86,333.33 21,475.00 21,475.00
31-Aug-21	CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI Installment on completion of flooring</i>		SAL/10203	8,50,500.00	5,40,000.00 2,70,000.00 20,250.00 20,250.00
31-Aug-21	CUST-Flat No-A 406 Mr. Navin Kumar Patalay 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/10204	13,35,600.00	8,48,000.00 4,24,000.00 31,800.00 31,800.00
	Carried Over			14,21,97,207.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,21,97,207.00	
31-Aug-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 VI installment on completion of flooring</i>	Sales	SAL/10205	9,67,050.00	6,14,000.00 3,07,000.00 23,025.00 23,025.00
31-Aug-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 VI Installment on completion of flooring</i>	Sales	SAL/10206	9,51,300.00	6,04,000.00 3,02,000.00 22,650.00 22,650.00
31-Aug-21	CUST-Flat No-F-102 Mr.Neeraja Sri Ram REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV & V Installment on completion of plinth & slab</i>	Sales	SAL/10207	26,85,900.00	17,05,333.33 8,52,666.67 63,950.00 63,950.00
31-Aug-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 IV Installment on completion of slab</i>	Sales	SAL/10208	19,95,000.00	12,66,666.67 6,33,333.33 47,500.00 47,500.00
31-Aug-21	CUST-Flat No-F-405 Mr N Vijaya Lakshmi Mr.Srinivas 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/10209	20,23,350.00	12,84,666.67 6,42,333.33 48,175.00 48,175.00
31-Aug-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 V Installment on completion of brick work</i>	Sales	SAL/10210	14,57,400.00	9,25,333.33 4,62,666.67 34,700.00 34,700.00
31-Aug-21	CUST-Flat No-G-601 Mr.Karthik Mylavarupu REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & I installment</i>	Sales	SAL/10211	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Aug-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 of F-103</i>	Sales	SAL/10212	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
	Carried Over			15,39,36,102.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,39,36,102.00	
31-Aug-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 of F-104</i>	Sales	SAL/10213	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Aug-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 brick work of F-401</i>	Sales	SAL/10214	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Aug-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 of F-601</i>	Sales	SAL/10215	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Aug-21	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA on completion of flooring work for A-301</i>	Sales	SAL/10216	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Aug-21	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being sale under JDA on completion of flooring work for A-401</i>	Sales	SAL/10217	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Aug-21	CUST-Gulmohar Residency 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 D-202</i>	Sales	SAL/10218	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Aug-21	CUST-Gulmohar Residency 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 D-205</i>	Sales	SAL/10219	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
	Carried Over			16,31,64,489.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,31,64,489.00	
31-Aug-21	CUST-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 D-208</i>		SAL/10220	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
30-Sep-21	CUST-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 A-407</i>		SAL/10221	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Sep-21	CUST-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 B-101</i>		SAL/10222	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
30-Sep-21	CUST-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 B-205</i>		SAL/10223	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
30-Sep-21	CUST-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 slab for C-104</i>		SAL/10224	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Sep-21	CUST-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 slab for C-107</i>		SAL/10225	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Sep-21	CUST-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 slab for D-202</i>		SAL/10226	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
	Carried Over			17,33,61,849.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,33,61,849.00	
30-Sep-21	CUST-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 slab for D-303</i>		SAL/10227	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Sep-21	CUST-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 slab for D-306</i>		SAL/10228	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Sep-21	CUST-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 slab for D-401</i>		SAL/10229	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Sep-21	CUST-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 slab for C-101</i>		SAL/10230	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Sep-21	CUST-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 slab for D-205</i>		SAL/10231	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Sep-21	CUST-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 slab for D-208</i>		SAL/10232	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Sep-21	CUST-Jade Estates 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 slab & Plinth for D-404</i>		SAL/10233	31,25,635.00	19,84,530.00 9,92,265.00 74,419.88 74,419.88 0.24
	Carried Over			18,65,53,312.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,65,53,312.00	
30-Sep-21	CUST-Jade Estates JDA Invoices 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 slab & Plinth for D-407</i>	Sales	SAL/10234	31,25,635.00	19,84,530.00 9,92,265.00 74,419.88 74,419.88 0.24
30-Sep-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 of F-204</i>	Sales	SAL/10235	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Sep-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 of F-304</i>	Sales	SAL/10236	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Sep-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts from 01-08-21 to 30-09-21 for F-101 Anupam</i>	Sales	SAL/10237	26,111.00	22,128.00 1,991.52 1,991.52 (-)0.04
30-Sep-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts from 01-08-21 to 30-09-21 for F-103 Sunil Kumar Mishra</i>	Sales	SAL/10238	63,383.00	53,714.00 4,834.26 4,834.26 0.48
30-Sep-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts from 01-08-21 to 30-09-21 for F-104 M Leela Kameswari</i>	Sales	SAL/10239	61,057.00	51,743.00 4,656.87 4,656.87 0.26
30-Sep-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts from 01-08-21 to 30-09-21 for F-301 Suman Kumar</i>	Sales	SAL/10240	50,571.00	42,857.00 3,857.13 3,857.13 (-)0.26
	Carried Over			19,27,25,359.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,27,25,359.00	
30-Sep-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts from 01-08-21 to 30-09-21 for F-304 Rahul</i>	Sales	SAL/10241	82,195.00	69,657.00 6,269.13 6,269.13 (-)0.26
30-Sep-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission of collection of receipts from 01-08-21 to 30-09-21 for F-401 Janakiram Reddy</i>	Sales	SAL/10242	47,200.00	40,000.00 3,600.00 3,600.00
30-Sep-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts from 01-08-21 to 30-09-21 for F-601 Sumeet Singh</i>	Sales	SAL/10243	1,20,984.00	1,02,529.00 9,227.61 9,227.61 (-)0.22
30-Sep-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts from 01-08-21 to 30-09-21 for G-101 Balakrishna</i>	Sales	SAL/10244	71,306.00	60,429.00 5,438.61 5,438.61 (-)0.22
30-Sep-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts from 01-08-21 to 30-09-21 for G-104 P Rakesh</i>	Sales	SAL/10245	16,790.00	14,229.00 1,280.61 1,280.61 (-)0.22
30-Sep-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts from 01-08-21 to 30-09-21 for G-302 P Sindhura</i>	Sales	SAL/10246	17,835.00	15,114.00 1,360.26 1,360.26 0.48
30-Sep-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts from 01-08-21 to 30-09-21 for G-404 M Santosh</i>	Sales	SAL/10247	17,363.00	14,714.00 1,324.26 1,324.26 0.48
	Carried Over			19,30,99,032.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,30,99,032.00	
30-Sep-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts from 01-08-2021 to 30-09-2021 of A-101 C Arun Kumar</i>		SAL/10248	28,185.00	23,886.00 2,149.74 2,149.74 (-)0.48
30-Sep-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 Aug & Sep-21 A-304 Sandeep Vemula</i>		SAL/10249	30,207.00	25,599.00 2,303.91 2,303.91 0.18
30-Sep-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 Aug & Sep-21 A-504 sa venkata vasudha</i>		SAL/10250	43,458.00	36,829.00 3,314.61 3,314.61 (-)0.22
30-Sep-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 Aug & Sep-21 B-107 V Balakrishna Sarma</i>		SAL/10251	1,01,143.00	85,714.00 7,714.26 7,714.26 0.48
30-Sep-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 Aug & Sep-21 B-502 K Santosh Goud</i>		SAL/10252	50,133.00	42,486.00 3,823.74 3,823.74 (-)0.48
30-Sep-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 Aug & Sep-21 B-508 Gaurav Chawla</i>		SAL/10253	13,682.00	11,595.00 1,043.55 1,043.55 (-)0.10
30-Sep-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 Aug & Sep-21 B-306 Alekhya</i>		SAL/10254	843.00	714.00 64.26 64.26 0.48
	Carried Over			19,33,66,683.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,33,66,683.00	
30-Sep-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 Aug & Sep-21 B-306 Alekhya</i>		SAL/10255	13,651.00	11,569.00 1,041.21 1,041.21 (-)0.42
30-Sep-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 Aug & Sep-21 C+605 D V V S Prasad</i>		SAL/10256	16,857.00	14,286.00 1,285.74 1,285.74 (-)0.48
30-Sep-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 Aug & Sep-21 D-205 A Ravi Prasad</i>		SAL/10257	50,571.00	42,857.00 3,857.13 3,857.13 (-)0.26
30-Sep-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 Aug & Sep-21 D-306 V Venkat</i>		SAL/10258	72,149.00	61,143.00 5,502.87 5,502.87 0.26
30-Sep-21	CUST-Flat No-A-209Mrs.Shalini Singh & Mr.Manoj Kumar Singh Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10259	10,96,200.00	6,96,000.00 3,48,000.00 26,100.00 26,100.00
30-Sep-21	CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10260	8,77,800.00	5,57,333.33 2,78,666.67 20,900.00 20,900.00
30-Sep-21	CUST-Flat No-A-405 Mrs.Srikakolapu Mani & Mr.S.S.S.Subba Rao Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10261	8,50,500.00	5,40,000.00 2,70,000.00 20,250.00 20,250.00
30-Sep-21	CUST-Flat No-A 406 Mr. Navin Kumar Patalay Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10262	8,90,400.00	5,65,333.33 2,82,666.67 21,200.00 21,200.00
	Carried Over			19,72,34,811.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,72,34,811.00	
30-Sep-21	CUST-Flat No-A-506 P Gruha Lakshmi REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Booking and I installment</i>	Sales	SAL/10263	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Sep-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 VI installment on completion of flooring</i>	Sales	SAL/10264	11,59,410.00	7,36,133.33 3,68,066.67 27,605.00 27,605.00
30-Sep-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 VI installment on completion of flooring</i>	Sales	SAL/10265	13,08,300.00	8,30,666.67 4,15,333.33 31,150.00 31,150.00
30-Sep-21	CUST-Flat No-B-108 Mrs.Shailaja REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10266	11,00,400.00	6,98,666.67 3,49,333.33 26,200.00 26,200.00
30-Sep-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 VI installment on completion of flooring</i>	Sales	SAL/10267	12,48,450.00	7,92,666.67 3,96,333.33 29,725.00 29,725.00
30-Sep-21	CUST-Flat No-B 206 Modi Properties Pvt Ltd REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount and Ist installment</i>	Sales	SAL/10268	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Sep-21	CUST-Flat No-B-207 Modi Properties Pvt Ltd REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking and Ist installment</i>	Sales	SAL/10269	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Sep-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 VI installment on completion of flooring</i>	Sales	SAL/10270	11,52,900.00	7,32,000.00 3,66,000.00 27,450.00 27,450.00
	Carried Over			20,39,13,021.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,39,13,021.00	
30-Sep-21	CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10271	10,41,600.00	6,61,333.33 3,30,666.67 24,800.00 24,800.00
30-Sep-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 VI installment on completion of flooring</i>	Sales	SAL/10272	11,30,850.00	7,18,000.00 3,59,000.00 26,925.00 26,925.00
30-Sep-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 VI installment on completion of flooring</i>	Sales	SAL/10273	11,26,650.00	7,15,333.33 3,57,666.67 26,825.00 26,825.00
30-Sep-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 VI installment on completion of flooring</i>	Sales	SAL/10274	10,71,000.00	6,80,000.00 3,40,000.00 25,500.00 25,500.00
30-Sep-21	CUST-Flat No-B-601 Mr.G John Rakesh Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Booking and Ist installment</i>	Sales	SAL/10275	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Sep-21	CUST-Flat No-B-604 Mr.M.V.K.Kishore REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount and Ist Installment</i>	Sales	SAL/10276	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Sep-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 IV Installment on completion of slab</i>	Sales	SAL/10277	26,15,550.00	16,60,666.67 8,30,333.33 62,275.00 62,275.00
30-Sep-21	CUST-Flat No-C-103 Mr.Durga Bhaskar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III & IV Installments on completion of plinth & Slab</i>	Sales	SAL/10278	32,63,400.00	20,72,000.00 10,36,000.00 77,700.00 77,700.00
	Carried Over			21,46,34,571.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,46,34,571.00	
30-Sep-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 IV Installment on completion of slab</i>	Sales	SAL/10279	25,56,750.00	16,23,333.33 8,11,666.67 60,875.00 60,875.00
30-Sep-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 IV installment on completion of slab</i>	Sales	SAL/10280	25,56,750.00	16,23,333.33 8,11,666.67 60,875.00 60,875.00
30-Sep-21	CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking and Ist installment</i>	Sales	SAL/10281	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Sep-21	CUST-Flat No-D-108 Mrs.S Radhika 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/10282	9,16,650.00	5,82,000.00 2,91,000.00 21,825.00 21,825.00
30-Sep-21	CUST-Flat No-D-301 Mrs.Seetha Reddy 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/10283	6,76,200.00	4,29,333.33 2,14,666.67 16,100.00 16,100.00
30-Sep-21	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu 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	17,32,500.00	11,00,000.00 5,50,000.00 41,250.00 41,250.00
30-Sep-21	CUST-Flat No-D-305 Mr.Shaik Saleem REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount and Ist installment</i>	Sales	SAL/10285	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Sep-21	CUST-Flat No-D-307 Ms.N Geetha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Booking amount and Ist installment</i>	Sales	SAL/10286	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
	Carried Over			22,37,82,171.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,37,82,171.00	
30-Sep-21	CUST-Flat No-D-308 Dr.K Mohan Rao	Sales	SAL/10287	33,07,500.00	
	REVENUE-From Unit Sales GST				21,00,000.00
	REVENUE-From Unit Sales Exempt				10,50,000.00
	Output CGST				78,750.00
	Output SGST				78,750.00
	<i>Being III & IV installment on completion of plinth & slab</i>				
30-Sep-21	CUST-Flat No-D-405 Dr.J.Venu Gopal	Sales	SAL/10288	6,61,500.00	
	REVENUE-From Unit Sales GST				4,20,000.00
	REVENUE-From Unit Sales Exempt				2,10,000.00
	Output CGST				15,750.00
	Output SGST				15,750.00
	<i>Being III installment on completion of plinth</i>				
30-Sep-21	CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi	Sales	SAL/10289	5,91,150.00	
	REVENUE-From Unit Sales GST				3,75,333.33
	REVENUE-From Unit Sales Exempt				1,87,666.67
	Output CGST				14,075.00
	Output SGST				14,075.00
	<i>Being III installment on completion of plinth</i>				
30-Sep-21	CUST-Flat no-D-408 Mr.Kiran Kumar K	Sales	SAL/10290	20,47,500.00	
	REVENUE-From Unit Sales GST				13,00,000.00
	REVENUE-From Unit Sales Exempt				6,50,000.00
	Output CGST				48,750.00
	Output SGST				48,750.00
	<i>Being IV installment on completion of slab</i>				
30-Sep-21	CUST-Flat No-D-506 Chelamallu Ravi Prasad	Sales	SAL/10291	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 & Ist installment</i>				
30-Sep-21	CUST-Flat No-D-605 Mr.G Naveen Reddy	Sales	SAL/10292	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 and Ist installment</i>				
30-Sep-21	CUST-Flat No-F-602 Ms.Padmaja Rani	Sales	SAL/10293	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 and Ist installment</i>				
30-Sep-21	CUST-Flat No-F-603 Ms.Asra Fatima	Sales	SAL/10294	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 and Ist installment</i>				
	Carried Over			23,13,34,821.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,13,34,821.00	
30-Sep-21	CUST-Flat No-F-606 Mr.Meet Bharat Mehta REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount and 1st installment</i>	Sales	SAL/10295	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Sep-21	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount and 1st installment</i>	Sales	SAL/10296	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Sep-21	CUST-Flat No-G-405 Mr.Shiva Kumart Prathap REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10297	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Sep-21	CUST-Flat No-G-601 Mr.Karthik Mylavarupu REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10298	1,05,000.00	66,666.67 33,333.33 2,500.00 2,500.00
31-Oct-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission of collection of receipts from 01-10-21 to 31-10-21 D-404 Mr.Santosh Patil</i>	Sales	SAL/10299	5,900.00	5,000.00 450.00 450.00
31-Oct-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sale commission of collection of receipts from 01-10-21 to 31-10-21 F-604 Archana Sampath</i>	Sales	SAL/10300	7,586.00	6,429.00 578.61 578.61 (-)0.22
31-Oct-21	CUST-Gulmohar Residency-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 Oct-21 A-101 C Arun Kumar</i>	Sales	SAL/10301	50,571.00	42,857.00 3,857.13 3,857.13 (-)0.26
31-Oct-21	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission on collection of receipts for the month of Oct-21 A-307 T Kiran Kumar</i>	Sales	SAL/10302	22,656.00	19,200.00 1,728.00 1,728.00
	Carried Over			23,22,35,284.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,22,35,284.00	
31-Oct-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission on collection of receipts for the month of Oct-21 A-401 Bina Kumari</i>		SAL/10303	9,440.00	8,000.00 720.00 720.00
31-Oct-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 Oct-21 B-306 K Pulla Reddy</i>		SAL/10304	7,586.00	6,429.00 578.61 578.61 (-)0.22
31-Oct-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 Oct-21 C-101 Shib Shankar Ganguli</i>		SAL/10305	67,429.00	57,143.00 5,142.87 5,142.87 0.26
31-Oct-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 Oct-21 C-107 K Kalyan Kumar Venkat</i>		SAL/10306	76,835.00	65,114.00 5,860.26 5,860.26 0.48
31-Oct-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 Oct-21 C-605 Prasad</i>		SAL/10307	32,905.00	27,886.00 2,509.74 2,509.74 (-)0.48
31-Oct-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 Oct-21 D-306 V Venkat</i>		SAL/10308	87,657.00	74,286.00 6,685.74 6,685.74 (-)0.48
31-Oct-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being sale commission on collection of receipts for the month of Oct-21 D-401 Sunil Kumar</i>		SAL/10309	83,072.00	70,400.00 6,336.00 6,336.00
	Carried Over			23,26,00,208.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,26,00,208.00	
31-Oct-21	CUST-Jade Estates JDA Invoices 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 slab of D-502 plinth & slab</i>	Sales	SAL/10310	31,25,635.00	19,84,530.00 9,92,265.00 74,419.88 74,419.88 0.24
31-Oct-21	CUST-Jade Estates JDA Invoices 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 slab of D-505 plinth & slab</i>	Sales	SAL/10311	31,25,635.00	19,84,530.00 9,92,265.00 74,419.88 74,419.88 0.24
31-Oct-21	CUST-Jade Estates JDA Invoices 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 slab of D-508 plinth & slab</i>	Sales	SAL/10312	31,25,635.00	19,84,530.00 9,92,265.00 74,419.88 74,419.88 0.24
31-Oct-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 of G-203 plinth & slab</i>	Sales	SAL/10313	25,60,761.00	16,25,880.00 8,12,940.00 60,970.50 60,970.50
31-Oct-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 of G-206 plinth & slab</i>	Sales	SAL/10314	25,60,761.00	16,25,880.00 8,12,940.00 60,970.50 60,970.50
31-Oct-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 of G-302 plinth & slab</i>	Sales	SAL/10315	25,60,761.00	16,25,880.00 8,12,940.00 60,970.50 60,970.50
31-Oct-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 of G-305 plinth & slab</i>	Sales	SAL/10316	25,60,761.00	16,25,880.00 8,12,940.00 60,970.50 60,970.50
	Carried Over			25,22,20,157.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,22,20,157.00	
31-Oct-21	CUST-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 slab for A-404 on completion of flooring</i>		SAL/10317	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Oct-21	CUST-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 slab for A-501 on completion of flooring</i>		SAL/10318	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Oct-21	CUST-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 slab for A-504 on completion of flooring</i>		SAL/10319	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Oct-21	CUST-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 slab for C-203 on completion of plinth & slab</i>		SAL/10320	30,19,748.00	19,17,300.00 9,58,650.00 71,898.75 71,898.75 0.50
31-Oct-21	CUST-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 slab for C-206 on completion of plinth & slab</i>		SAL/10321	30,19,748.00	19,17,300.00 9,58,650.00 71,898.75 71,898.75 0.50
31-Oct-21	CUST-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 slab for C-302 on completion of plinth</i>		SAL/10322	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-21	CUST-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 slab for C-305 on completion of plinth</i>		SAL/10323	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
	Carried Over			26,43,58,221.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,43,58,221.00	
31-Oct-21	CUST-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 slab for C-401 on completion of plinth</i>		SAL/10324	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-21	CUST-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 slab for C-403 on completion of plinth</i>		SAL/10325	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-21	CUST-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 slab for C-404 on completion of plinth</i>		SAL/10326	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-21	CUST-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 slab for C-407 on completion of plinth</i>		SAL/10327	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-21	CUST-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 slab for C-503 on completion of plinth</i>		SAL/10328	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-21	CUST-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 slab for C-506 on completion of plinth</i>		SAL/10329	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-21	CUST-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 slab for C-602 on completion of plinth</i>		SAL/10330	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
	Carried Over			27,37,52,991.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,37,52,991.00	
31-Oct-21	CUST-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 slab for C-605 on completion of plinth</i>		SAL/10331	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-21	CUST-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 slab for D-303 on completion of plinth</i>		SAL/10332	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-21	CUST-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 slab for D-306 on completion of plinth</i>		SAL/10333	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-21	CUST-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 slab for D-401 on completion of plinth</i>		SAL/10334	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-21	CUST-Flat No-F-602 Ms.Padmaja Rani Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III installment on completion of plinth</i>		SAL/10335	5,95,350.00	3,78,000.00 1,89,000.00 14,175.00 14,175.00
31-Oct-21	CUST-Flat No-F-603 Ms.Asra Fatima Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>		SAL/10336	10,57,350.00	6,71,333.33 3,35,666.67 25,175.00 25,175.00
31-Oct-21	CUST-Flat No-F-606 Mr.Meet Bharat Mehta Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>		SAL/10337	11,00,400.00	6,98,666.67 3,49,333.33 26,200.00 26,200.00
31-Oct-21	CUST-Flat No-G-103 Mrs.Sushama Patwardhan 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/10338	21,69,300.00	13,77,333.33 6,88,666.67 51,650.00 51,650.00
	Carried Over			28,40,43,831.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			28,40,43,831.00	
31-Oct-21	CUST-Flat No-G-207 Mrs.A Renuka 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/10339	26,78,550.00	17,00,666.67 8,50,333.33 63,775.00 63,775.00
31-Oct-21	CUST-Flat No-G-301 Mr.Niresh Thalyyal 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/10340	2,28,900.00	1,45,333.33 72,666.67 5,450.00 5,450.00
31-Oct-21	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige 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/10341	4,73,970.00	3,00,933.33 1,50,466.67 11,285.00 11,285.00
31-Oct-21	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III Installment</i>	Sales	SAL/10342	10,57,350.00	6,71,333.33 3,35,666.67 25,175.00 25,175.00
31-Oct-21	CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri 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/10343	5,53,350.00	3,51,333.33 1,75,666.67 13,175.00 13,175.00
31-Oct-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 III Installment on completion of plinth</i>	Sales	SAL/10344	5,12,400.00	3,25,333.33 1,62,666.67 12,200.00 12,200.00
31-Oct-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 III Installment on completion of plinth</i>	Sales	SAL/10345	5,13,450.00	3,26,000.00 1,63,000.00 12,225.00 12,225.00
31-Oct-21	CUST-Flat No-G-405 Mr.Shiva Kumart Prathap REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II installment</i>	Sales	SAL/10346	10,16,400.00	6,45,333.33 3,22,666.67 24,200.00 24,200.00
	Carried Over			29,10,78,201.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,10,78,201.00	
31-Oct-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 III Installment on completion of plinth</i>	Sales	SAL/10347	5,30,250.00	3,36,666.67 1,68,333.33 12,625.00 12,625.00
31-Oct-21	CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar 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/10348	5,44,950.00	3,46,000.00 1,73,000.00 12,975.00 12,975.00
31-Oct-21	CUST-Flat No-G-507 Mr.P V Ravi 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/10349	4,72,500.00	3,00,000.00 1,50,000.00 11,250.00 11,250.00
31-Oct-21	CUST-Flat No-G-601 Mr.Karthik Mylavarupu 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/10350	4,50,450.00	2,86,000.00 1,43,000.00 10,725.00 10,725.00
31-Oct-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 IV installment on completion of slab</i>	Sales	SAL/10351	23,62,920.00	15,00,266.67 7,50,133.33 56,260.00 56,260.00
31-Oct-21	CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Istallment</i>	Sales	SAL/10352	12,97,800.00	8,24,000.00 4,12,000.00 30,900.00 30,900.00
31-Oct-21	CUST-Flat no-C-307 Mr.Raji Reddy 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/10353	5,53,350.00	3,51,333.33 1,75,666.67 13,175.00 13,175.00
31-Oct-21	CUST-Flat No.C-405 Mr.R Prasad Rao 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/10354	5,91,150.00	3,75,333.33 1,87,666.67 14,075.00 14,075.00
	Carried Over			29,78,81,571.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			29,78,81,571.00	
31-Oct-21	CUST-Flat No-C-406 Mr.Sravanam Satish 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/10355	5,95,875.00	3,78,333.33 1,89,166.67 14,187.50 14,187.50
31-Oct-21	CUST-Flat No-Mr.Vishal Shrivastava C-607 REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being on booking and I installment</i>	Sales	SAL/10356	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Oct-21	CUST-Flat No-D-305 Mr.Shaik Saleem REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10357	12,46,350.00	7,91,333.33 3,95,666.67 29,675.00 29,675.00
31-Oct-21	CUST-Flat No-D-307 Ms.N Geetha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10358	12,85,200.00	8,16,000.00 4,08,000.00 30,600.00 30,600.00
31-Oct-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 III installment on completion of plinth</i>	Sales	SAL/10359	5,39,070.00	3,42,266.67 1,71,133.33 12,835.00 12,835.00
31-Oct-21	CUST-Flat No-D-504 Mr.Raja Ram Naresh REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III installment</i>	Sales	SAL/10360	6,93,000.00	4,40,000.00 2,20,000.00 16,500.00 16,500.00
31-Oct-21	CUST-Flat No-D-506 Chelamallu Ravi Prasad REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being ii installment</i>	Sales	SAL/10361	12,85,200.00	8,16,000.00 4,08,000.00 30,600.00 30,600.00
31-Oct-21	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni 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/10362	6,61,500.00	4,20,000.00 2,10,000.00 15,750.00 15,750.00
	Carried Over			30,44,24,016.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,44,24,016.00	
31-Oct-21	CUST-Flat No-D-605 Mr.G Naveen Reddy Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II installment</i>		SAL/10363	8,81,370.00	5,59,600.00 2,79,800.00 20,985.00 20,985.00
30-Nov-21	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the month of Nov-21 D-407</i>		SAL/10364	9,012.00	7,637.00 687.33 687.33 0.34
30-Nov-21	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the month of Nov-21 D-505</i>		SAL/10365	14,953.00	12,672.00 1,140.48 1,140.48 0.04
30-Nov-21	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the month of Nov-21 F-504</i>		SAL/10366	12,137.00	10,286.00 925.74 925.74 (-)0.48
30-Nov-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the month of Nov-21 A-101</i>		SAL/10367	7,619.00	6,457.00 581.13 581.13 (-)0.26
30-Nov-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the month of Nov-21 B-306</i>		SAL/10368	40,457.00	34,286.00 3,085.74 3,085.74 (-)0.48
30-Nov-21	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the month of Nov-21 C-506</i>		SAL/10369	22,015.00	18,657.00 1,679.13 1,679.13 (-)0.26
	Carried Over			30,54,11,579.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			30,54,11,579.00	
30-Nov-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being JDA sales on completion of plinth & slab foe D-603</i>	Sales	SAL/10370	30,19,748.00	19,17,300.00 9,58,650.00 71,898.75 71,898.75 0.50
30-Nov-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being JDA sales on completion of plinth & slab for D-606</i>	Sales	SAL/10371	30,19,748.00	19,17,300.00 9,58,650.00 71,898.75 71,898.75 0.50
30-Nov-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of slab for F-404</i>	Sales	SAL/10372	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Nov-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of slab for F-504</i>	Sales	SAL/10373	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Nov-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of slab for F-604</i>	Sales	SAL/10374	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Nov-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of slab for G-101</i>	Sales	SAL/10375	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Nov-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of slab for G-104</i>	Sales	SAL/10376	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
	Carried Over			31,85,64,300.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			31,85,64,300.00	
30-Nov-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of slab for G-107</i>	Sales	SAL/10377	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Nov-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of plinth & slab for G-401</i>	Sales	SAL/10378	25,60,761.00	16,25,880.00 8,12,940.00 60,970.50 60,970.50
30-Nov-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of plinth & slab for G-404</i>	Sales	SAL/10379	25,60,761.00	16,25,880.00 8,12,940.00 60,970.50 60,970.50
30-Nov-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of plinth & slab for G-407</i>	Sales	SAL/10380	25,60,761.00	16,25,880.00 8,12,940.00 60,970.50 60,970.50
30-Nov-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of plinth for G-503</i>	Sales	SAL/10381	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Nov-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of plinth for G-506</i>	Sales	SAL/10382	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Nov-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of plinth for G-602</i>	Sales	SAL/10383	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Nov-21	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of plinth for G-605</i>	Sales	SAL/10384	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
	Carried Over			33,22,21,692.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,22,21,692.00	
30-Nov-21	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of final work for A-104</i>		SAL/10385	2,84,529.00	1,80,653.33 90,326.67 6,774.50 6,774.50
30-Nov-21	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of final work for A-107</i>		SAL/10386	2,84,529.00	1,80,653.33 90,326.67 6,774.50 6,774.50
30-Nov-21	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of final work for A-205</i>		SAL/10387	2,84,529.00	1,80,653.33 90,326.67 6,774.50 6,774.50
30-Nov-21	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of final work for A-301</i>		SAL/10388	2,84,529.00	1,80,653.33 90,326.67 6,774.50 6,774.50
30-Nov-21	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of final work for A-304</i>		SAL/10389	2,84,529.00	1,80,653.33 90,326.67 6,774.50 6,774.50
30-Nov-21	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of flooring for A-507</i>		SAL/10390	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Nov-21	CUST-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 sales on completion of flooring and final woke for B-104</i>		SAL/10391	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Nov-21	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of flooring for B-107</i>		SAL/10392	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
	Carried Over			33,78,02,201.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			33,78,02,201.00	
30-Nov-21	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of flooring for B-303</i>		SAL/10393	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
30-Nov-21	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of flooring for B-404</i>		SAL/10394	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
30-Nov-21	CUST-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 sales on completion of brick work B-603</i>		SAL/10395	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Nov-21	CUST-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 sales on completion of brick work B-606</i>		SAL/10396	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Nov-21	CUST-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 sales on completion of brick work C-101</i>		SAL/10397	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Nov-21	CUST-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 sales on completion of brick work C-104</i>		SAL/10398	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Nov-21	CUST-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 sales on completion of brick work C-107</i>		SAL/10399	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
	Carried Over			34,88,74,611.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,88,74,611.00	
30-Nov-21	CUST-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 sales on completion of brick work C-302</i>		SAL/10400	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Nov-21	CUST-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 sales on completion of brick work C-305</i>		SAL/10401	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
30-Nov-21	CUST-Flat No-A-308 Mr.T.S.Ramanujam Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking and 1st installment</i>		SAL/10402	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Nov-21	CUST-Flat No-A 309 Mr.S.V.Subba Reddy Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10403	8,50,500.00	5,40,000.00 2,70,000.00 20,250.00 20,250.00
30-Nov-21	CUST-Flat No-A-502 Mr.Ramesh Chouti & Mrs.Navitha Chouti Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10404	9,01,950.00	5,72,666.67 2,86,333.33 21,475.00 21,475.00
30-Nov-21	CUST-Flat No-A-503 Mrs.Thatikunda Lalitha Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10405	9,27,150.00	5,88,666.67 2,94,333.33 22,075.00 22,075.00
30-Nov-21	CUST-Flat No-A-505 Mr.Amit Roy Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>		SAL/10406	8,77,800.00	5,57,333.33 2,78,666.67 20,900.00 20,900.00
30-Nov-21	CUST-Flat No-A-506 P Gruha Lakshmi 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/10407	29,38,950.00	18,66,000.00 9,33,000.00 69,975.00 69,975.00
	Carried Over			35,89,62,487.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,89,62,487.00	
30-Nov-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 VI installment on completion of flooring</i>	Sales	SAL/10408	9,67,050.00	6,14,000.00 3,07,000.00 23,025.00 23,025.00
30-Nov-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 V installment of brick work</i>	Sales	SAL/10409	12,81,000.00	8,13,333.33 4,06,666.67 30,500.00 30,500.00
30-Nov-21	CUST-Flat No-B-105 Mr.T Sunil REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being VI installment on completion of flooring</i>	Sales	SAL/10410	11,69,700.00	7,42,666.67 3,71,333.33 27,850.00 27,850.00
30-Nov-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 V installment on completion of brick work</i>	Sales	SAL/10411	18,73,200.00	11,89,333.33 5,94,666.67 44,600.00 44,600.00
30-Nov-21	CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar 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/10412	16,80,000.00	10,66,666.67 5,33,333.33 40,000.00 40,000.00
30-Nov-21	CUST-Flat No-B-506 Mr.Shaik Thamim Ansar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount and Ist installment</i>	Sales	SAL/10413	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Nov-21	CUST-Flat No-B-601 Mr.G John Rakesh Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II installment</i>	Sales	SAL/10414	12,46,350.00	7,91,333.33 3,95,666.67 29,675.00 29,675.00
30-Nov-21	CUST-Flat No-B-604 Mr.M.V.K.Kishore REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10415	11,67,600.00	7,41,333.33 3,70,666.67 27,800.00 27,800.00
	Carried Over			36,85,83,637.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			36,85,83,637.00	
30-Nov-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 V installment on completion of brick work</i>	Sales	SAL/10416	19,61,400.00	12,45,333.33 6,22,666.67 46,700.00 46,700.00
30-Nov-21	CUST-Flat No-C-103 Mr.Durga Bhaskar 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/10417	19,40,925.00	12,32,333.33 6,16,166.67 46,212.50 46,212.50
30-Nov-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 V installment on completion of brick work</i>	Sales	SAL/10418	17,77,860.00	11,28,800.00 5,64,400.00 42,330.00 42,330.00
30-Nov-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 V installment on completion of brick work</i>	Sales	SAL/10419	17,77,860.00	11,28,800.00 5,64,400.00 42,330.00 42,330.00
30-Nov-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 IV installment on completion of slab</i>	Sales	SAL/10420	22,79,550.00	14,47,333.33 7,23,666.67 54,275.00 54,275.00
30-Nov-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 IV installment on completion of slab</i>	Sales	SAL/10421	24,23,400.00	15,38,666.67 7,69,333.33 57,700.00 57,700.00
30-Nov-21	CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III & IV installment of completion of plinth & slab</i>	Sales	SAL/10422	35,59,500.00	22,60,000.00 11,30,000.00 84,750.00 84,750.00
30-Nov-21	CUST-Flat no-C-307 Mr.Raji 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/10423	23,19,450.00	14,72,666.67 7,36,333.33 55,225.00 55,225.00
	Carried Over			38,66,23,582.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			38,66,23,582.00	
30-Nov-21	CUST-Flat No-Mr.Vishal Shrivastava C-607 REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10424	13,08,300.00	8,30,666.67 4,15,333.33 31,150.00 31,150.00
30-Nov-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 III Installment on completion of plinth</i>	Sales	SAL/10425	5,62,275.00	3,57,000.00 1,78,500.00 13,387.50 13,387.50
30-Nov-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 III installment on completion of plinth</i>	Sales	SAL/10426	5,61,750.00	3,56,666.67 1,78,333.33 13,375.00 13,375.00
30-Nov-21	CUST-Flat No-D-108 Mrs.S Radhika 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/10427	27,09,000.00	17,20,000.00 8,60,000.00 64,500.00 64,500.00
30-Nov-21	CUST-Flat No-D-301 Mrs.Seetha 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/10428	26,88,000.00	17,06,666.67 8,53,333.33 64,000.00 64,000.00
30-Nov-21	CUST-Flat No-D-305 Mr.Shaik Saleem 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/10429	6,61,500.00	4,20,000.00 2,10,000.00 15,750.00 15,750.00
30-Nov-21	CUST-Flat No-D-307 Ms.N Geetha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III Installment on completin of plinth</i>	Sales	SAL/10430	6,83,550.00	4,34,000.00 2,17,000.00 16,275.00 16,275.00
30-Nov-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 IV installment on completion of slab</i>	Sales	SAL/10431	25,76,280.00	16,35,733.33 8,17,866.67 61,340.00 61,340.00
	Carried Over			39,83,74,237.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			39,83,74,237.00	
30-Nov-21	CUST-Flat No-D-504 Mr.Raja Ram Naresh 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/10432	26,88,000.00	17,06,666.67 8,53,333.33 64,000.00 64,000.00
30-Nov-21	CUST-Flat No-D-506 Chelamallu Ravi Prasad REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III and IV installment on completion of plinth and slab</i>	Sales	SAL/10433	34,13,550.00	21,67,333.33 10,83,666.67 81,275.00 81,275.00
30-Nov-21	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni 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/10434	26,46,000.00	16,80,000.00 8,40,000.00 63,000.00 63,000.00
30-Nov-21	CUST-Flat No-D-604 Mrs.MH Neetha Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount and I installment</i>	Sales	SAL/10435	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Nov-21	CUST-Flat No-D-605 Mr.G Naveen 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/10436	26,35,080.00	16,73,066.67 8,36,533.33 62,740.00 62,740.00
30-Nov-21	CUST-Flat No-D-608 Mr.A.Ram Prasad REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being IV installment</i>	Sales	SAL/10437	10,40,550.00	6,60,666.67 3,30,333.33 24,775.00 24,775.00
30-Nov-21	CUST-Flat No-F-102 Mr.Neeraja Sri Ram 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/10438	16,06,500.00	10,20,000.00 5,10,000.00 38,250.00 38,250.00
30-Nov-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 VI installment on completion of brick work</i>	Sales	SAL/10439	13,07,250.00	8,30,000.00 4,15,000.00 31,125.00 31,125.00
	Carried Over			41,39,47,417.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			41,39,47,417.00	
30-Nov-21	CUST-Flat No-F-303 Mr.Syed Akbar Pasha 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/10440	19,50,900.00	12,38,666.67 6,19,333.33 46,450.00 46,450.00
30-Nov-21	CUST-Flat No-F-305 Mrs.Jyothirmayee 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/10441	19,77,150.00	12,55,333.33 6,27,666.67 47,075.00 47,075.00
30-Nov-21	CUST-Flat No-F-403 Mr.Satya Amar Charanjevarao Vakacharla 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/10442	18,65,220.00	11,84,266.67 5,92,133.33 44,410.00 44,410.00
30-Nov-21	CUST-Flat No-F 502 Mrs.S B V Naveena 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/10443	19,29,900.00	12,25,333.33 6,12,666.67 45,950.00 45,950.00
30-Nov-21	CUST-Flat no-F-503 Mr.Roshan Singh Chouhan 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/10444	18,18,600.00	11,54,666.67 5,77,333.33 43,300.00 43,300.00
30-Nov-21	CUST-Flat No-F-506 Mrs.G Shiva Kumari 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/10445	18,92,100.00	12,01,333.33 6,00,666.67 45,050.00 45,050.00
30-Nov-21	CUST-Flat No-F-602 Ms.Padmaja Rani 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/10446	21,94,500.00	13,93,333.33 6,96,666.67 52,250.00 52,250.00
30-Nov-21	CUST-Flat No-F-603 Ms.Asra Fatima Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being III Installment on completion of plinth</i>		SAL/10447	5,54,400.00	3,52,000.00 1,76,000.00 13,200.00 13,200.00
	Carried Over			42,81,30,187.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			42,81,30,187.00	
30-Nov-21	CUST-Flat No-G-301 Mr.Niresh Thalyyal 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/10448	19,99,200.00	12,69,333.33 6,34,666.67 47,600.00 47,600.00
30-Nov-21	CUST-Flat No-G-303 Mr.Naveen Kumar Ginige 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/10449	20,84,880.00	13,23,733.33 6,61,866.67 49,640.00 49,640.00
30-Nov-21	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya 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/10450	5,54,400.00	3,52,000.00 1,76,000.00 13,200.00 13,200.00
30-Nov-21	CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri 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/10451	22,16,550.00	14,07,333.33 7,03,666.67 52,775.00 52,775.00
30-Nov-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 IV installment on completion of slab</i>	Sales	SAL/10452	20,92,650.00	13,28,666.67 6,64,333.33 49,825.00 49,825.00
30-Nov-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 IV installment on completion of slab</i>	Sales	SAL/10453	20,92,650.00	13,28,666.67 6,64,333.33 49,825.00 49,825.00
30-Nov-21	CUST-Flat No-G-405 Mr.Shiva Kumat Prathap 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/10454	5,72,250.00	3,63,333.33 1,81,666.67 13,625.00 13,625.00
30-Nov-21	CUST-Flat No-G-604 Mrs.MH Neeta Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount and I installment</i>	Sales	SAL/10455	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
	Carried Over			43,99,79,017.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			43,99,79,017.00	
30-Nov-21	CUST-Flat No-G-607 Mr.K.Surya Kiran REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount and 1 installment</i>	Sales	SAL/10456	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Dec-21	CUST- Summit Sales LLP RMS-Wood Beading Output CGST Output SGST OIE-Round Off <i>Being door beading 8' & 4', 31 & 5 quantity @ 15/- each</i>	Sales	SAL/10457	363.00	324.00 19.44 19.44 0.12
31-Dec-21	CUST- Summit Sales LLP RMS-MS Z Angel Output CGST Output SGST OIE-Round Off <i>Being ms z angel 2'6"x2 12 nos quantity @42/-</i>	Sales	SAL/10458	357.00	302.40 27.22 27.22 0.16
31-Dec-21	CUST-Flat No-Modi Properties Pvt Ltd -MPL RMS-Tiles Output CGST Output SGST OIE-Round Off <i>Being sale of 2 boxes 60mm ispira carrara</i>	Sales	SAL/10459	1,699.00	1,440.00 129.60 129.60 (-)0.20
31-Dec-21	CUST-Flat No-Vista Homes RMS-TMT Steel Output CGST Output SGST OIE-Round Off <i>Being TMT Steel 7 nos @ 56</i>	Sales	SAL/10460	463.00	392.00 35.28 35.28 0.44
31-Dec-21	CUST-Flat No-Modi Properties Pvt Ltd -MPL RMS-Electrical Material Output CGST Output SGST <i>Being sale of service wire 4 sq.mm @ 1300/-</i>	Sales	SAL/10461	1,534.00	1,300.00 117.00 117.00
31-Dec-21	CUST- Summit Sales LLP RMS-Hardware Materials Output CGST Output SGST OIE-Round Off <i>Being sale of MS flat patti & Ms L angle 3", 3/4" 180 kgs @ 46/- 11/4" 208 kgs @ 51/-</i>	Sales	SAL/10462	22,288.00	18,888.00 1,699.92 1,699.92 0.16
31-Dec-21	CUST- Summit Sales LLP RMS-Wood Beading Output CGST Output SGST <i>Being sale of salwood main door beeding 100 rft @ 15/-</i>	Sales	SAL/10463	1,680.00	1,500.00 90.00 90.00
	Carried Over			44,02,43,651.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,02,43,651.00	
31-Dec-21	CUST- Summit Sales LLP RMS-MS Z Angel Output CGST Output SGST <i>Being sale of z angle templates 2'6"x2' 55 nis @ 300/-</i>	Sales	SAL/10464	19,470.00	16,500.00 1,485.00 1,485.00
31-Dec-21	CUST-Flat No-DR NRKBIOTECH PRIVATE LIMITED RMS-Cement Ventilator Output CGST Output SGST <i>Being sale of cement ventilators 2'x3' 14 nos @ 350/-</i>	Sales	SAL/10465	5,488.00	4,900.00 294.00 294.00
31-Dec-21	CUST-Flat No-DR NRKBIOTECH PRIVATE LIMITED RMS-Flush Door Output CGST Output SGST <i>Being sale of flush door 7 nos @ 700/-</i>	Sales	SAL/10466	7,056.00	6,300.00 378.00 378.00
31-Dec-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the month of Dec-21 D-404</i>	Sales	SAL/10467	79,161.00	67,086.00 6,037.74 6,037.74 (-)0.48
31-Dec-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the month of Dec-21 D-407</i>	Sales	SAL/10468	1,13,685.00	96,343.00 8,670.87 8,670.87 0.26
31-Dec-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the month of Dec-21 F-604</i>	Sales	SAL/10469	39,189.00	33,211.00 2,988.99 2,988.99 0.02
31-Dec-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the month of Dec-21 G-104</i>	Sales	SAL/10470	67,193.00	56,943.00 5,124.87 5,124.87 0.26
31-Dec-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the month of Nov-21 D-407</i>	Sales	SAL/10471	41,055.00	34,792.00 3,131.28 3,131.28 0.44
	Carried Over			44,06,15,948.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,06,15,948.00	
31-Dec-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the month of Nov-21 D-505</i>	Sales	SAL/10472	68,119.00	57,728.00 5,195.52 5,195.52 (-)0.04
31-Dec-21	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the month of Nov-21 F-504</i>	Sales	SAL/10473	55,291.00	46,857.00 4,217.13 4,217.13 (-)0.26
31-Dec-21	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the month of Dec-21 A-205</i>	Sales	SAL/10474	6,107.00	5,175.00 465.75 465.75 0.50
31-Dec-21	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the month of Dec-21 C-605</i>	Sales	SAL/10475	13,486.00	11,429.00 1,028.61 1,028.61 (-)0.22
31-Dec-21	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the month of Dec-21 D-303</i>	Sales	SAL/10476	7,586.00	6,429.00 578.61 578.61 (-)0.22
31-Dec-21	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of flooring for B-307</i>	Sales	SAL/10477	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Dec-21	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of flooring for B-508</i>	Sales	SAL/10478	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
	Carried Over			44,34,50,757.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			44,34,50,757.00	
31-Dec-21	CUST-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 sales on completion of slab for C-403</i>		SAL/10479	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Dec-21	CUST-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 sales on completion of slab for C-404</i>		SAL/10480	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Dec-21	CUST-Jade Estates JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of slab for G-503</i>		SAL/10481	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Dec-21	CUST-Jade Estates JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of slab for G-506</i>		SAL/10482	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Dec-21	CUST-Flat No-A-202 Mr.Ratan Mulani Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being Installment declared for the month of Dec-21</i>		SAL/10483	13,90,694.00	8,82,980.00 4,41,490.00 33,111.75 33,111.75 0.50
31-Dec-21	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being Installment declared for the month of Dec-21</i>		SAL/10484	13,90,694.00	8,82,980.00 4,41,490.00 33,111.75 33,111.75 0.50
31-Dec-21	CUST-Flat No-A-308 Mr.T.S.Ramanujam Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being Installment declred for the month of Dec-21</i>		SAL/10485	6,28,950.00	3,99,333.33 1,99,666.66 14,975.00 14,975.00 0.01
	Carried Over			45,30,61,661.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			45,30,61,661.00	
31-Dec-21	CUST-Flat No-A-506 P Gruha Lakshmi Sales		SAL/10486	17,35,650.00	
	REVENUE-From Unit Sales GST				11,02,000.00
	REVENUE-From Unit Sales Exempt				5,51,000.00
	Output CGST				41,325.00
	Output SGST				41,325.00
	<i>Being Installment declared for the month of Dec' 21</i>				
31-Dec-21	CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy Sales		SAL/10487	8,50,500.00	
	REVENUE-From Unit Sales GST				5,40,000.00
	REVENUE-From Unit Sales Exempt				2,70,000.00
	Output CGST				20,250.00
	Output SGST				20,250.00
	<i>Being Installment declared for the month of Dec-21</i>				
31-Dec-21	CUST-Flat No-B-201 Mr.Jayesh Mulani Sales		SAL/10488	22,60,881.00	
	REVENUE-From Unit Sales GST				14,35,480.00
	REVENUE-From Unit Sales Exempt				7,17,740.00
	Output CGST				53,830.50
	Output SGST				53,830.50
	<i>Being Installment declared for the month of Dec-21</i>				
31-Dec-21	CUST-Flat No-B-203 Mrs.Suman Mulani Sales		SAL/10489	22,60,881.00	
	REVENUE-From Unit Sales GST				14,35,480.00
	REVENUE-From Unit Sales Exempt				7,17,740.00
	Output CGST				53,830.50
	Output SGST				53,830.50
	<i>Being Installment declared for the month of Dec-21</i>				
31-Dec-21	CUST-Flat No-B 206 Modi Properties Pvt Ltd Sales		SAL/10490	11,93,535.00	
	REVENUE-From Unit Sales GST				7,57,800.00
	REVENUE-From Unit Sales Exempt				3,78,900.00
	Output CGST				28,417.50
	Output SGST				28,417.50
	<i>Being Installment declared for the month of Dec-21</i>				
31-Dec-21	CUST-Flat No-B-207 Modi Properties Pvt Ltd Sales		SAL/10491	11,93,535.00	
	REVENUE-From Unit Sales GST				7,57,800.00
	REVENUE-From Unit Sales Exempt				3,78,900.00
	Output CGST				28,417.50
	Output SGST				28,417.50
	<i>Being Installment Declared for the month of Dec-21</i>				
31-Dec-21	CUST-Flat No-B-504 Mr.Kamlesh Patel & Mr.Deepak Patel Sales		SAL/10492	10,41,600.00	
	REVENUE-From Unit Sales GST				6,61,333.33
	REVENUE-From Unit Sales Exempt				3,30,666.67
	Output CGST				24,800.00
	Output SGST				24,800.00
	<i>Being Installment declared for the month of Dec-21</i>				
31-Dec-21	CUST-Flat No-B-506 Mr.Shaik Thamim Ansar Sales		SAL/10493	25,93,500.00	
	REVENUE-From Unit Sales GST				16,46,666.67
	REVENUE-From Unit Sales Exempt				8,23,333.33
	Output CGST				61,750.00
	Output SGST				61,750.00
	<i>Being Installment declared for the month of Dec-21</i>				
	Carried Over			46,61,91,743.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,61,91,743.00	
31-Dec-21	CUST-Flat No-B-601 Mr.G John Rakesh Kumar Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Installment Declared for the month of Dec-21</i>		SAL/10494	33,07,500.00	21,00,000.00 10,50,000.00 78,750.00 78,750.00
31-Dec-21	CUST-Flat No-B-604 Mr.M.V.K.Kishore Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Installment declared for the month of Dec-21</i>		SAL/10495	33,81,000.00	21,46,666.67 10,73,333.33 80,500.00 80,500.00
31-Dec-21	CUST-Flat No-B-608 Mr. Shameem Ahmed Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Installment declared for the month of Dec-21</i>		SAL/10496	7,14,000.00	4,53,333.33 2,26,666.67 17,000.00 17,000.00
31-Dec-21	CUST-Flat No.C-405 Mr.R Prasad Rao Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Installment declared for the month of Dec-21</i>		SAL/10497	23,64,600.00	15,01,333.33 7,50,666.67 56,300.00 56,300.00
31-Dec-21	CUST-Flat No-Mr.Vishal Shrivastava C-607 Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Installment decalred for the month of Dec-21</i>		SAL/10498	6,97,200.00	4,42,666.67 2,21,333.33 16,600.00 16,600.00
31-Dec-21	CUST-Flat No-D-604 Mrs.MH Neetha Rao Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Installment declared for the month of Dec-21</i>		SAL/10499	13,37,700.00	8,49,333.33 4,24,666.67 31,850.00 31,850.00
31-Dec-21	CUST-Flat No-F-603 Ms.Asra Fatima Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Installment declared for the month of Dec-21</i>		SAL/10500	22,17,600.00	14,08,000.00 7,04,000.00 52,800.00 52,800.00
31-Dec-21	CUST-Flat No-F-606 Mr.Meet Bharat Mehta Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Installment declared for the month of Dec-21</i>		SAL/10501	5,78,550.00	3,67,333.33 1,83,666.67 13,775.00 13,775.00
	Carried Over			48,07,89,893.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,07,89,893.00	
31-Dec-21	CUST-Flat No-G-304 Mr.Sateesh Kumar Surya REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Installment declared for the month of Dec-21</i>	Sales	SAL/10502	22,17,600.00	14,08,000.00 7,04,000.00 52,800.00 52,800.00
31-Dec-21	CUST-Flat No-G-405 Mr.Shiva Kumat Prathap REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Installment declared for the month of Dec-21</i>	Sales	SAL/10503	22,89,000.00	14,53,333.33 7,26,666.67 54,500.00 54,500.00
31-Dec-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 Installment declared for the month of Dec-21</i>	Sales	SAL/10504	21,21,000.00	13,46,666.67 6,73,333.33 50,500.00 50,500.00
31-Dec-21	CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Installment declared for the month of Dec-21</i>	Sales	SAL/10505	20,37,000.00	12,93,333.33 6,46,666.67 48,500.00 48,500.00
31-Dec-21	CUST-Flat No-G-507 Mr.P V Ravi Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Installment declared for the month of Dec-21</i>	Sales	SAL/10506	21,42,000.00	13,60,000.00 6,80,000.00 51,000.00 51,000.00
31-Dec-21	CUST-Flat No-G-604 Mrs.MH Neeta Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Installment declared for the month of Dec-21</i>	Sales	SAL/10507	11,10,900.00	7,05,333.33 3,52,666.67 26,450.00 26,450.00
31-Dec-21	CUST-Flat No-G-607 Mr.K.Surya Kiran REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Installment declared for the month of Dec-21</i>	Sales	SAL/10508	6,45,750.00	4,10,000.00 2,05,000.00 15,375.00 15,375.00
31-Jan-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of slab for A-307</i>	Sales	SAL/10509	2,84,529.00	1,80,653.33 90,326.67 6,774.50 6,774.50
	Carried Over			49,36,37,672.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,36,37,672.00	
31-Jan-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of final stage for A-407</i>		SAL/10510	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
31-Jan-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of final stage for A-501</i>		SAL/10511	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
31-Jan-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of Flooring for B-401</i>		SAL/10512	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Jan-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of Flooring for B-407</i>		SAL/10513	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Jan-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of Flooring for B-502</i>		SAL/10514	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Jan-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of Flooring for B-505</i>		SAL/10515	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Jan-22	CUST-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 sales on completion of brick work for C-203</i>		SAL/10516	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
	Carried Over			50,18,21,866.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			50,18,21,866.00	
31-Jan-22	CUST-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 sales on completion of brick work for C-206</i>		SAL/10517	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Jan-22	CUST-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 sales on completion of slab for C-407</i>		SAL/10518	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Jan-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of final stage for B-104</i>		SAL/10519	3,35,527.50	2,13,033.33 1,06,516.67 7,988.75 7,988.75
31-Jan-22	CUST-Jade Estates JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of plinth for H-101</i>		SAL/10520	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Jan-22	CUST-Jade Estates JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of plinth for H-104</i>		SAL/10521	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Jan-22	CUST-Jade Estates JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of plinth for H-107</i>		SAL/10522	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Jan-22	CUST-Jade Estates JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of flooring for F-101</i>		SAL/10523	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
	Carried Over			51,00,65,133.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			51,00,65,133.50	
31-Jan-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of slab for F-103</i>	Sales	SAL/10524	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Jan-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of slab for F-104</i>	Sales	SAL/10525	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Jan-22	CUST-Flat No-A-203 Modi Housing Pvt Ltd REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10526	8,91,450.00	5,66,000.00 2,83,000.00 21,225.00 21,225.00
31-Jan-22	CUST-Flat No-A-308 Mr.T.S.Ramanujam REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab</i>	Sales	SAL/10527	17,85,000.00	11,33,333.33 5,66,666.67 42,500.00 42,500.00
31-Jan-22	CUST-Flat No-A-506 P Gruha Lakshmi REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10528	11,62,350.00	7,38,000.00 3,69,000.00 27,675.00 27,675.00
31-Jan-22	CUST-Flat No-B-201 Mr.Jayesh Mulani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being installment on completion of brick work</i>	Sales	SAL/10529	16,95,661.00	10,76,610.00 5,38,305.00 40,372.88 40,372.88 0.24
31-Jan-22	CUST-Flat No-B-203 Mrs.Suman Mulani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being installment on completion of brick work</i>	Sales	SAL/10530	16,95,661.00	10,76,610.00 5,38,305.00 40,372.88 40,372.88 0.24
31-Jan-22	CUST-Flat No-B 206 Modi Properties Pvt Ltd REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being installment on completion of plinth</i>	Sales	SAL/10531	6,31,712.00	4,01,086.67 2,00,543.33 15,040.75 15,040.75 0.50
	Carried Over			52,07,72,257.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			52,07,72,257.50	
31-Jan-22	CUST-Flat No-B-207 Modi Properties Pvt Ltd REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being installment on completion of plinth</i>	Sales	SAL/10532	6,31,712.00	4,01,086.67 2,00,543.33 15,040.75 15,040.75 0.50
31-Jan-22	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 installment on completion of flooring</i>	Sales	SAL/10533	12,48,450.00	7,92,666.67 3,96,333.33 29,725.00 29,725.00
31-Jan-22	CUST-Flat No-B-305 Mrs.Priyanka Kose & Mr.Hemanth Likhitkar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10534	11,31,900.00	7,18,666.67 3,59,333.33 26,950.00 26,950.00
31-Jan-22	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 installment on completion of flooring</i>	Sales	SAL/10535	11,45,550.00	7,27,333.33 3,63,666.67 27,275.00 27,275.00
31-Jan-22	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 installment on completion of flooring</i>	Sales	SAL/10536	12,07,500.00	7,66,666.67 3,83,333.33 28,750.00 28,750.00
31-Jan-22	CUST-Flat No-B-506 Mr.Shaik Thamim Ansar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10537	16,89,450.00	10,72,666.67 5,36,333.33 40,225.00 40,225.00
31-Jan-22	CUST-Flat No-B-507 Mr.Jawaharlal Amugothu REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10538	11,60,250.00	7,36,666.67 3,68,333.33 27,625.00 27,625.00
31-Jan-22	CUST-Flat No-B-601 Mr.G John Rakesh Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10539	19,82,400.00	12,58,666.67 6,29,333.33 47,200.00 47,200.00
	Carried Over			53,09,69,469.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			53,09,69,469.50	
31-Jan-22	CUST-Flat No-B-604 Mr.M.V.K.Kishore REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10540	20,28,600.00	12,88,000.00 6,44,000.00 48,300.00 48,300.00
31-Jan-22	CUST-Flat No-B-608 Mr. Shameem Ahmed REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab</i>	Sales	SAL/10541	27,05,850.00	17,18,000.00 8,59,000.00 64,425.00 64,425.00
31-Jan-22	CUST-Flat No-C 204 Mr.Sashi Kiran REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10542	18,15,240.00	11,52,533.33 5,76,266.67 43,220.00 43,220.00
31-Jan-22	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 installment on completion of brick work</i>	Sales	SAL/10543	17,39,850.00	11,04,666.67 5,52,333.33 41,425.00 41,425.00
31-Jan-22	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking and 1st installment</i>	Sales	SAL/10544	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Jan-22	CUST-Flat No-D-307 Ms.N Geetha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab</i>	Sales	SAL/10545	27,30,000.00	17,33,333.33 8,66,666.67 65,000.00 65,000.00
31-Jan-22	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 installment on completion of slab</i>	Sales	SAL/10546	26,46,000.00	16,80,000.00 8,40,000.00 63,000.00 63,000.00
31-Jan-22	CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab</i>	Sales	SAL/10547	22,64,850.00	14,38,000.00 7,19,000.00 53,925.00 53,925.00
	Carried Over			54,71,36,109.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			54,71,36,109.50	
28-Feb-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of brick work for F-204</i>	Sales	SAL/10548	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
28-Feb-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of brick work for F-404</i>	Sales	SAL/10549	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
28-Feb-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of brick work for F-501</i>	Sales	SAL/10550	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
28-Feb-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of flooring for A-207</i>	Sales	SAL/10551	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
28-Feb-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion for A-301</i>	Sales	SAL/10552	2,84,529.00	1,80,653.33 90,326.67 6,774.50 6,774.50
28-Feb-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion for A-401</i>	Sales	SAL/10553	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
28-Feb-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion for A-404</i>	Sales	SAL/10554	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
28-Feb-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion for A-504</i>	Sales	SAL/10555	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
	Carried Over			55,45,33,863.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			55,45,33,863.50	
28-Feb-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion for A-507</i>		SAL/10556	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
28-Feb-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion for B-205</i>		SAL/10557	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
28-Feb-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of brick work for C-302</i>		SAL/10558	16,77,637.50	10,65,166.67 5,32,583.33 39,943.75 39,943.75
28-Feb-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of brick work for C-305</i>		SAL/10559	16,77,637.50	10,65,166.67 5,32,583.33 39,943.75 39,943.75
28-Feb-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of slab for C-401</i>		SAL/10560	16,77,637.50	10,65,166.67 5,32,583.33 39,943.75 39,943.75
28-Feb-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of slab for C-503</i>		SAL/10561	16,77,637.50	10,65,166.67 5,32,583.33 39,943.75 39,943.75
28-Feb-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of slab for C-506</i>		SAL/10562	16,77,637.50	10,65,166.67 5,32,583.33 39,943.75 39,943.75
28-Feb-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of brick work for D-104</i>		SAL/10563	16,77,637.50	10,65,166.67 5,32,583.33 39,943.75 39,943.75
	Carried Over			56,58,39,801.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			56,58,39,801.50	
28-Feb-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of brick work for D -107</i>		SAL/10564	16,77,637.50	10,65,166.67 5,32,583.33 39,943.75 39,943.75
28-Feb-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of brick work for D -202</i>		SAL/10565	16,77,637.50	10,65,166.67 5,32,583.33 39,943.75 39,943.75
28-Feb-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of brick work for D -205</i>		SAL/10566	16,77,637.50	10,65,166.67 5,32,583.33 39,943.75 39,943.75
28-Feb-22	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of brick work for D -208</i>		SAL/10567	16,77,637.50	10,65,166.67 5,32,583.33 39,943.75 39,943.75
28-Feb-22	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for D-508</i>		SAL/10568	67,429.00	57,143.00 5,142.87 5,142.87 0.26
28-Feb-22	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for F-404</i>		SAL/10569	79,498.00	67,371.00 6,063.39 6,063.39 0.22
28-Feb-22	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for F-601</i>		SAL/10570	53,943.00	45,714.00 4,114.26 4,114.26 0.48
	Carried Over			57,27,51,221.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,27,51,221.50	
28-Feb-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for G-305</i>	Sales	SAL/10571	1,37,554.00	1,16,571.00 10,491.39 10,491.39 0.22
28-Feb-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for H-305</i>	Sales	SAL/10572	14,699.00	12,457.00 1,121.13 1,121.13 (-)0.26
28-Feb-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for H-307</i>	Sales	SAL/10573	24,814.00	21,029.00 1,892.61 1,892.61 (-)0.22
28-Feb-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for H-407</i>	Sales	SAL/10574	843.00	714.00 64.26 64.26 0.48
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for A-401</i>	Sales	SAL/10575	6,743.00	5,714.00 514.26 514.26 0.48
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for A-301</i>	Sales	SAL/10576	41,131.00	34,857.00 3,137.13 3,137.13 (-)0.26
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for A-404</i>	Sales	SAL/10577	43,544.00	36,902.00 3,321.18 3,321.18 (-)0.36
	Carried Over			57,30,20,549.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,30,20,549.50	
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for A-501</i>	Sales	SAL/10578	45,383.00	38,460.00 3,461.40 3,461.40 0.20
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for B-205</i>	Sales	SAL/10579	26,634.00	22,571.00 2,031.39 2,031.39 0.22
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for B-307</i>	Sales	SAL/10580	55,173.00	46,757.00 4,208.13 4,208.13 (-)0.26
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for B-606</i>	Sales	SAL/10581	843.00	714.00 64.26 64.26 0.48
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for C-101</i>	Sales	SAL/10582	61,151.00	51,823.00 4,664.07 4,664.07 (-)0.14
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for C-107</i>	Sales	SAL/10583	57,651.00	48,857.00 4,397.13 4,397.13 (-)0.26
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for C-305</i>	Sales	SAL/10584	66,957.00	56,743.00 5,106.87 5,106.87 0.26
	Carried Over			57,33,34,341.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,33,34,341.50	
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for C-401</i>	Sales	SAL/10585	73,978.00	62,693.00 5,642.37 5,642.37 0.26
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for C-403</i>	Sales	SAL/10586	16,857.00	14,286.00 1,285.74 1,285.74 (-)0.48
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for C-404</i>	Sales	SAL/10587	77,341.00	65,543.00 5,898.87 5,898.87 0.26
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for C-506</i>	Sales	SAL/10588	88,062.00	74,629.00 6,716.61 6,716.61 (-)0.22
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for C-605</i>	Sales	SAL/10589	10,114.00	8,571.00 771.39 771.39 0.22
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for D-205</i>	Sales	SAL/10590	16,857.00	14,286.00 1,285.74 1,285.74 (-)0.48
28-Feb-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan & Feb-2022 for D-303</i>	Sales	SAL/10591	99,457.00	84,286.00 7,585.74 7,585.74 (-)0.48
	Carried Over			57,37,17,007.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,37,17,007.50	
28-Feb-22	CUST-Flat No-A-202 Mr.Ratan Mulani Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of flooring</i>		SAL/10592	9,27,129.00	5,88,653.33 2,94,326.67 22,074.50 22,074.50
28-Feb-22	CUST-Flat No-A-206 Chandra P Mulani & Jayesh Mulani Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of flooring</i>		SAL/10593	9,27,129.00	5,88,653.33 2,94,326.67 22,074.50 22,074.50
28-Feb-22	CUST-Flat No-A-208 Modi Housing Pvt Ltd Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of flooring</i>		SAL/10594	8,91,450.00	5,66,000.00 2,83,000.00 21,225.00 21,225.00
28-Feb-22	CUST-Flat No-A-308 Mr.T.S.Ramanujam Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of brick work</i>		SAL/10595	10,97,250.00	6,96,666.67 3,48,333.33 26,125.00 26,125.00
28-Feb-22	CUST-Flat No-B-201 Mr.Jayesh Mulani Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being installment declared on completion of flooring</i>		SAL/10596	11,30,441.00	7,17,740.00 3,58,870.00 26,915.25 26,915.25 0.50
28-Feb-22	CUST-Flat No-B-203 Mrs.Suman Mulani Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being installment declared on completion of flooring</i>		SAL/10597	11,30,441.00	7,17,740.00 3,58,870.00 26,915.25 26,915.25 0.50
28-Feb-22	CUST-Flat No-B 206 Modi Properties Pvt Ltd Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on brick work</i>		SAL/10598	25,26,846.00	16,04,346.67 8,02,173.33 60,163.00 60,163.00
28-Feb-22	CUST-Flat No-B-207 Modi Properties Pvt Ltd Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on brick work</i>		SAL/10599	25,26,846.00	16,04,346.67 8,02,173.33 60,163.00 60,163.00
	Carried Over			58,48,74,539.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			58,48,74,539.50	
28-Feb-22	CUST-Flat No-B-501 Mr.Srinivasulu Chintapally	Sales	SAL/10600	10,41,600.00	
	REVENUE-From Unit Sales GST				6,61,333.33
	REVENUE-From Unit Sales Exempt				3,30,666.67
	Output CGST				24,800.00
	Output SGST				24,800.00
	<i>Being installment declared on completion of flooring</i>				
28-Feb-22	CUST-Flat No-B-503 Mr.Gajendra Likhitkar	Sales	SAL/10601	11,31,900.00	
	REVENUE-From Unit Sales GST				7,18,666.67
	REVENUE-From Unit Sales Exempt				3,59,333.33
	Output CGST				26,950.00
	Output SGST				26,950.00
	<i>Being installment declared on completion of flooring</i>				
28-Feb-22	CUST-Flat No-B-506 Mr.Shaik Thamim Ansar	Sales	SAL/10602	13,97,550.00	
	REVENUE-From Unit Sales GST				8,87,333.33
	REVENUE-From Unit Sales Exempt				4,43,666.67
	Output CGST				33,275.00
	Output SGST				33,275.00
	<i>Being installment declared on completion of flooring</i>				
28-Feb-22	CUST-Flat No-B-601 Mr.G John Rakesh Kumar	Sales	SAL/10603	13,23,000.00	
	REVENUE-From Unit Sales GST				8,40,000.00
	REVENUE-From Unit Sales Exempt				4,20,000.00
	Output CGST				31,500.00
	Output SGST				31,500.00
	<i>Being installment declared on completion of flooring</i>				
28-Feb-22	CUST-Flat No-B-602 Mr. Nanduri Raghu Raman	Sales	SAL/10604	9,31,350.00	
	REVENUE-From Unit Sales GST				5,91,333.33
	REVENUE-From Unit Sales Exempt				2,95,666.67
	Output CGST				22,175.00
	Output SGST				22,175.00
	<i>Being installment declared on booking, I & II Installment</i>				
28-Feb-22	CUST-Flat No-B-604 Mr.M.V.K.Kishore	Sales	SAL/10605	12,82,050.00	
	REVENUE-From Unit Sales GST				8,14,000.00
	REVENUE-From Unit Sales Exempt				4,07,000.00
	Output CGST				30,525.00
	Output SGST				30,525.00
	<i>Being installment declared on completion of flooring</i>				
28-Feb-22	CUST-Flat No-B-608 Mr. Shameem Ahmed	Sales	SAL/10606	21,42,000.00	
	REVENUE-From Unit Sales GST				13,60,000.00
	REVENUE-From Unit Sales Exempt				6,80,000.00
	Output CGST				51,000.00
	Output SGST				51,000.00
	<i>Being installment declared on completion of brick work</i>				
28-Feb-22	CUST-Flat no-C-301 Mr.K Srirama	Sales	SAL/10607	18,17,550.00	
	REVENUE-From Unit Sales GST				11,54,000.00
	REVENUE-From Unit Sales Exempt				5,77,000.00
	Output CGST				43,275.00
	Output SGST				43,275.00
	<i>Being installment declared on completion of brick work</i>				
	Carried Over			59,59,41,539.50	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			59,59,41,539.50	
28-Feb-22	CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of brick work</i>	Sales	SAL/10608	21,14,700.00	13,42,666.67 6,71,333.33 50,350.00 50,350.00
28-Feb-22	CUST-Flat No-C-306 Mr.A Praveen REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of brick work</i>	Sales	SAL/10609	17,67,150.00	11,22,000.00 5,61,000.00 42,075.00 42,075.00
28-Feb-22	CUST-Flat no-C-307 Mr.Raji Reddy REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of brick work</i>	Sales	SAL/10610	17,39,850.00	11,04,666.67 5,52,333.33 41,425.00 41,425.00
28-Feb-22	CUST-Flat No-C-406 Mr.Sravanam Satish REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of slab</i>	Sales	SAL/10611	24,95,745.00	15,84,600.00 7,92,300.00 59,422.50 59,422.50
28-Feb-22	CUST-Flat No-C-402 Mr.Vedanabhatla Bharti REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of slab</i>	Sales	SAL/10612	20,59,050.00	13,07,333.33 6,53,666.67 49,025.00 49,025.00
28-Feb-22	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 installment declared on completion of slab</i>	Sales	SAL/10613	23,79,300.00	15,10,666.67 7,55,333.33 56,650.00 56,650.00
28-Feb-22	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of plinth</i>	Sales	SAL/10614	6,53,466.67	4,50,666.67 1,69,000.00 16,900.00 16,900.00
28-Feb-22	CUST-Flat No-C-507 Mrs.Shylaja Amaram REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of slab</i>	Sales	SAL/10615	22,03,950.00	13,99,333.33 6,99,666.67 52,475.00 52,475.00
	Carried Over			61,13,54,751.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			61,13,54,751.17	
28-Feb-22	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 installment declared on completion of Brick work</i>	Sales	SAL/10616	19,40,400.00	12,32,000.00 6,16,000.00 46,200.00 46,200.00
28-Feb-22	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 installment declared on completion of Brick work</i>	Sales	SAL/10617	19,40,400.00	12,32,000.00 6,16,000.00 46,200.00 46,200.00
28-Feb-22	CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on booking I & II Installment</i>	Sales	SAL/10618	23,85,600.00	15,14,666.67 7,57,333.33 56,800.00 56,800.00
28-Feb-22	CUST-Flat No-D-402 Mr.Sudheer A REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on booking I & II Installment, plinth & slab</i>	Sales	SAL/10619	54,77,850.00	34,78,000.00 17,39,000.00 1,30,425.00 1,30,425.00
28-Feb-22	CUST-Flat No-D-601 Ms.Lavanya Rani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on booking I & II Installment & plinth</i>	Sales	SAL/10620	22,86,900.00	14,52,000.00 7,26,000.00 54,450.00 54,450.00
28-Feb-22	CUST-Flat No-D-604 Mrs.MH Neetha Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth & slab</i>	Sales	SAL/10621	35,65,800.00	22,64,000.00 11,32,000.00 84,900.00 84,900.00
28-Feb-22	CUST-Flat No-G-502 Mr.S.Yuvaraj REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on booking I & II Installment</i>	Sales	SAL/10622	29,20,050.00	18,54,000.00 9,27,000.00 69,525.00 69,525.00
28-Feb-22	CUST-Flat No-G-604 Mrs.MH Neeta Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth & slab</i>	Sales	SAL/10623	29,24,250.00	18,56,666.67 9,28,333.33 69,625.00 69,625.00
	Carried Over			63,47,96,001.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			63,47,96,001.17	
25-Mar-22	CUST-Flat No-A-203 Modi Housing Pvt Ltd Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of sale</i>		SAL/10624	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
25-Mar-22	CUST-Flat No-A-208 Modi Housing Pvt Ltd Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion</i>		SAL/10625	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
25-Mar-22	CUST-Flat No-B 206 Modi Properties Pvt Ltd Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale declared on completion of flooring & final work</i>		SAL/10626	33,68,558.00	21,38,766.67 10,69,383.33 80,203.75 80,203.75 0.50
25-Mar-22	CUST-Flat No-B-207 Modi Properties Pvt Ltd Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being sale declared on completion of flooring & final work</i>		SAL/10627	33,68,558.00	21,38,766.67 10,69,383.33 80,203.75 80,203.75 0.50
27-Mar-22	CUST-Flat No-A-103 Mr.Nishin Neelambaram&Mrs.Divya Paliyalil Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of flat</i>		SAL/10628	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
27-Mar-22	CUST-Flat No-A-105 Mrs.Bathula Bhagya Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of flat</i>		SAL/10629	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
27-Mar-22	CUST-Flat No-A-108 Dr.Khadirun Sunkesula Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of flat</i>		SAL/10630	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
	Carried Over			64,25,83,117.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,25,83,117.17	
27-Mar-22	CUST-Flat No-A-302 Mrs.Bera Sandhya Rani Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of final work</i>		SAL/10631	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
27-Mar-22	CUST-Flat No-A-303 Mr.Lanka Sridhar Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of final work</i>		SAL/10632	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
27-Mar-22	CUST-Flat No-A 406 Mr. Navin Kumar Patalay Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of final work</i>		SAL/10633	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
27-Mar-22	CUST-Flat No-A 402 Mrs.P Chaithanya & Mr.B Rajashekar Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of final work</i>		SAL/10634	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
27-Mar-22	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 installment declared on completion of final work</i>		SAL/10635	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
27-Mar-22	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 installment declared on completion of final work</i>		SAL/10636	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
27-Mar-22	CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of final work</i>		SAL/10637	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
	Carried Over			64,40,53,117.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,40,53,117.17	
27-Mar-22	CUST-Flat No-B-402 Mrs.Neelofer Sultana Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of final work</i>		SAL/10638	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
27-Mar-22	CUST-Flat No-B-405 Mr.I.Shiv Kumar Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of final work</i>		SAL/10639	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
27-Mar-22	CUST-Flat No-B-406 Mr.Gandluri Phani Kumar & Mrs.G Prasanna Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of final work</i>		SAL/10640	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
27-Mar-22	CUST-Flat No-A-503 Mrs.Thatikunda Lalitha Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of final work</i>		SAL/10641	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
27-Mar-22	CUST-Flat No-A-505 Mr.Amit Roy Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of final work</i>		SAL/10642	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
27-Mar-22	CUST-Flat No-A 305 Mr N.CH.V.S.Sekhar Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of final work</i>		SAL/10643	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
27-Mar-22	CUST-Flat No-A-306 Mrs.Susmitra Samantara&Mr.Laxmikanta Samantara Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of final work</i>		SAL/10644	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
	Carried Over			64,55,23,117.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			64,55,23,117.17	
27-Mar-22	CUST-Flat NoB-103 Mr.J Shankar Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of final work</i>	Sales	SAL/10645	35,700.00	22,666.67 11,333.33 850.00 850.00
27-Mar-22	CUST-Flat No-A-308 Mr.T.S.Ramanujam REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of flooring work</i>	Sales	SAL/10646	11,62,350.00	7,38,000.00 3,69,000.00 27,675.00 27,675.00
27-Mar-22	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 installment declared on completion of final work</i>	Sales	SAL/10647	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
27-Mar-22	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 installment declared on completion of final work</i>	Sales	SAL/10648	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
27-Mar-22	CUST-Flat No-B-602 Mr. Nanduri Raghu Raman REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of slab & brick work</i>	Sales	SAL/10649	51,08,250.00	32,43,333.33 16,21,666.67 1,21,625.00 1,21,625.00
27-Mar-22	CUST-Flat No-B-605 Mr.Ashutosh Sharma & Mrs.Radha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of brick work</i>	Sales	SAL/10650	18,61,650.00	11,82,000.00 5,91,000.00 44,325.00 44,325.00
27-Mar-22	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of slab</i>	Sales	SAL/10651	28,65,450.00	18,19,333.33 9,09,666.67 68,225.00 68,225.00
	Carried Over			65,69,76,517.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			65,69,76,517.17	
27-Mar-22	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra	Sales	SAL/10652	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 installment declared on booking & Ist Installment</i>				
27-Mar-22	CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Sales	SAL/10653	5,72,250.00	
	REVENUE-From Unit Sales GST				3,63,333.33
	REVENUE-From Unit Sales Exempt				1,81,666.67
	Output CGST				13,625.00
	Output SGST				13,625.00
	<i>Being installment declared on booking & Ist Installment</i>				
27-Mar-22	CUST-Flat No-D-302 Mr.Vemagiri paul Devadatham	Sales	SAL/10654	29,95,650.00	
	REVENUE-From Unit Sales GST				19,02,000.00
	REVENUE-From Unit Sales Exempt				9,51,000.00
	Output CGST				71,325.00
	Output SGST				71,325.00
	<i>Being installment declared on completion of slab</i>				
27-Mar-22	CUST-Flat No-D-304 Mr.Chaganti Mallikarjuna Bhanu	Sales	SAL/10655	19,84,500.00	
	REVENUE-From Unit Sales GST				12,60,000.00
	REVENUE-From Unit Sales Exempt				6,30,000.00
	Output CGST				47,250.00
	Output SGST				47,250.00
	<i>Being installment declared on completion of brick work</i>				
27-Mar-22	CUST-Flat No-D-402 Mr.Sudheer A	Sales	SAL/10656	2,10,000.00	
	REVENUE-From Unit Sales GST				1,33,333.33
	REVENUE-From Unit Sales Exempt				66,666.67
	Output CGST				5,000.00
	Output SGST				5,000.00
	<i>Being installment declared</i>				
27-Mar-22	CUST-Flat no-D-408 Mr.Kiran Kumar K	Sales	SAL/10657	11,60,250.00	
	REVENUE-From Unit Sales GST				7,36,666.67
	REVENUE-From Unit Sales Exempt				3,68,333.33
	Output CGST				27,625.00
	Output SGST				27,625.00
	<i>Being installment declared</i>				
27-Mar-22	CUST-Flat No-F-106 Mr.N V Maruthi Phanidhar	Sales	SAL/10658	21,000.00	
	REVENUE-From Unit Sales GST				13,333.33
	REVENUE-From Unit Sales Exempt				6,666.67
	Output CGST				500.00
	Output SGST				500.00
	<i>Being installment declared on completion of final work</i>				
	Carried Over			66,41,56,417.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			66,41,56,417.17	
27-Mar-22	CUST-Flat No-F-305 Mrs.Jyothirmayee REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of brick work</i>	Sales	SAL/10659	14,83,650.00	9,42,000.00 4,71,000.00 35,325.00 35,325.00
27-Mar-22	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 installment declared</i>	Sales	SAL/10660	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
27-Mar-22	CUST-Flat No-F-602 Ms.Padmaja Rani REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared</i>	Sales	SAL/10661	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
27-Mar-22	CUST-Flat No-G-103 Mrs.Sushama Patwardhan REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared</i>	Sales	SAL/10662	16,26,450.00	10,32,666.67 5,16,333.33 38,725.00 38,725.00
27-Mar-22	CUST-Flat No-G-403 Mrs.Shivarapu Radhika REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of brick work</i>	Sales	SAL/10663	15,69,750.00	9,96,666.67 4,98,333.33 37,375.00 37,375.00
27-Mar-22	CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on completion of brick work</i>	Sales	SAL/10664	16,06,500.00	10,20,000.00 5,10,000.00 38,250.00 38,250.00
27-Mar-22	CUST-Flat No-H-301 Mr.Satish Sonbarao Gudup REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on booking amount</i>	Sales	SAL/10665	26,250.00	16,666.67 8,333.33 625.00 625.00
27-Mar-22	CUST-Flat No-H-504 Mr.Mahesh Rathod REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on booking amount</i>	Sales	SAL/10666	26,250.00	16,666.67 8,333.33 625.00 625.00
	Carried Over			67,09,15,267.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,09,15,267.17	
27-Mar-22	CUST-Flat No-H-505 Mr.M S Raghavendra Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on booking amount, I & II Installment</i>	Sales	SAL/10667	13,99,650.00	8,88,666.67 4,44,333.33 33,325.00 33,325.00
27-Mar-22	CUST-Flat No-H-507 Mr.M V N Abhishek Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on booking amount</i>	Sales	SAL/10668	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
27-Mar-22	CUST-Flat No-H-607 Mr.Jnanesha A.C REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment declared on booking amount</i>	Sales	SAL/10669	26,250.00	16,666.67 8,333.33 625.00 625.00
31-Mar-22	CONT-Kailash Pandey RMS-Cement Output CGST Output SGST <i>Being sale PPC cement 50 kgs, 105, bags @ 290/- per bag</i>	Sales	SAL/10670	38,976.00	30,450.00 4,263.00 4,263.00
31-Mar-22	CONT-Pointech Constructions RMS-Cement Output CGST Output SGST OIE-Round Off <i>Being sale of cement @ 50 kgs 10 bags @ 188/-</i>	Sales	SAL/10671	2,406.00	1,880.00 263.20 263.20 (-)0.40
31-Mar-22	CONT-Pointech Constructions RMS-Plastic Drum Output CGST Output SGST <i>Being sale of plastic blue drum one number @ 950/-</i>	Sales	SAL/10672	1,121.00	950.00 85.50 85.50
31-Mar-22	CONT-Pointech Constructions RMS-Cement Output CGST Output SGST OIE-Round Off <i>Being sale of ppc cement 10 bags 50 kgs @ 188/-</i>	Sales	SAL/10673	2,406.00	1,880.00 263.20 263.20 (-)0.40
31-Mar-22	CONT-Pointech Constructions RMS-Binding Wire Output CGST Output SGST OIE-Round Off <i>Being sale of binding wire 40 kgs @ 56/-</i>	Sales	SAL/10674	2,509.00	2,240.00 134.40 134.40 0.20
	Carried Over			67,26,24,835.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,26,24,835.17	
31-Mar-22	CONT-Surasani Infra RMS-Helmets Output CGST Output SGST OIE-Round Off <i>Being sale of helmets male 14 nos & female 10nos @ 60/- each</i>	Sales	SAL/10675	1,699.00	1,440.00 129.60 129.60 (-)0.20
31-Mar-22	CONT-Sree Srinivasa Constructions RMS-Helmets Output CGST Output SGST OIE-Round Off <i>Being sale of helmets 26 nos @ 60/- & safety belts 5 nos @ 259/-</i>	Sales	SAL/10676	3,369.00	2,855.00 256.95 256.95 0.10
31-Mar-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of flooring for F-301</i>	Sales	SAL/10677	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Mar-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of flooring for F-401</i>	Sales	SAL/10678	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Mar-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of brick work for F-304</i>	Sales	SAL/10679	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Mar-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of brick work for G-101</i>	Sales	SAL/10680	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Mar-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of brick work for G-104</i>	Sales	SAL/10681	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
	Carried Over			67,91,74,070.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			67,91,74,070.17	
31-Mar-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of brick work for G-302</i>	Sales	SAL/10682	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Mar-22	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being JDA sales on completion of brick work for G-305</i>	Sales	SAL/10683	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
31-Mar-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being JDA sales on completion of brick work for C-401</i>	Sales	SAL/10684	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Mar-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being JDA sales on completion of brick work for C-403</i>	Sales	SAL/10685	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Mar-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being JDA sales on completion of brick work for C-404</i>	Sales	SAL/10686	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Mar-22	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being JDA sales on completion of brick work for C-407</i>	Sales	SAL/10687	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
	Carried Over			68,87,29,912.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			68,87,29,912.17	
31-Mar-22	CUST-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 sales on completion of brick work for C-503</i>		SAL/10688	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Mar-22	CUST-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 sales on completion of brick work for C-605</i>		SAL/10689	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Mar-22	CUST-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 sales on completion of brick work for D-306</i>		SAL/10690	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Mar-22	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for D-508 Sreenivas Meenakshi Sundaram</i>		SAL/10691	99,863.00	84,630.00 7,616.70 7,616.70 (-)0.40
31-Mar-22	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for D-603 Mohit Narang</i>		SAL/10692	7,586.00	6,429.00 578.61 578.61 (-)0.22
31-Mar-22	CUST-Jade Estates Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for F-103 Mr.Sunil Kumar Mishra</i>		SAL/10693	39,614.00	33,571.00 3,021.39 3,021.39 0.22
	Carried Over			69,39,09,889.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,39,09,889.17	
31-Mar-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for F-104 Mrs.M Leela Kameswari</i>	Sales	SAL/10694	25,286.00	21,429.00 1,928.61 1,928.61 (-)0.22
31-Mar-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for F-404 Mr.T Sai Kiram</i>	Sales	SAL/10695	45,588.00	38,634.00 3,477.06 3,477.06 (-)0.12
31-Mar-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for "G-107 Mr.Veeresh Nandikant</i>	Sales	SAL/10696	1,01,143.00	85,714.00 7,714.26 7,714.26 0.48
31-Mar-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan-22 for G-302 Ms.P Sindhura</i>	Sales	SAL/10697	68,777.00	58,286.00 5,245.74 5,245.74 (-)0.48
31-Mar-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan to Mar-220 for G-407 Mr.S K Jishan Ali</i>	Sales	SAL/10698	67,327.00	57,057.00 5,135.13 5,135.13 (-)0.26
31-Mar-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for H-107 Mr.Ms.T Prathibha</i>	Sales	SAL/10699	843.00	714.00 64.26 64.26 0.48
	Carried Over			69,42,18,853.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,42,18,853.17	
31-Mar-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Jan to Mar-220 for H-305 Mr.Ashish Potluru</i>	Sales	SAL/10700	30,343.00	25,714.00 2,314.26 2,314.26 0.48
31-Mar-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for H-307 Mrs.P Jyothirmayi</i>	Sales	SAL/10701	20,229.00	17,143.00 1,542.87 1,542.87 0.26
31-Mar-22	CUST-Jade Estates Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for H-407 Mr.Srinivas Pavan Krowidi</i>	Sales	SAL/10702	6,743.00	5,714.00 514.26 514.26 0.48
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for A 104 Mrs Arunima Chaudhari</i>	Sales	SAL/10703	10,003.00	8,477.00 762.93 762.93 0.14
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for A 107 Mrs N Praveena</i>	Sales	SAL/10704	15,997.00	13,557.00 1,220.13 1,220.13 (-)0.26
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for A 304 Mr. Sandeep Vemula & Mrs. Tejaswini Poorella</i>	Sales	SAL/10705	10,694.00	9,063.00 815.67 815.67 (-)0.34
	Carried Over			69,43,12,862.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,43,12,862.17	
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for "A 401 Mrs. Bina Kumari Baranwal & Ms. Sonal Kashyap</i>		SAL/10706	2,810.00	2,381.00 214.29 214.29 0.42
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for A 504 Mrs.K Sai Venkata Vasudha</i>		SAL/10707	45,069.00	38,194.00 3,437.46 3,437.46 0.08
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for B 107 Mr.V.Balakrishna Sarma</i>		SAL/10708	1,15,022.00	97,476.00 8,772.84 8,772.84 0.32
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for B 303 Mr.M.Sreenivas</i>		SAL/10709	20,259.00	17,169.00 1,545.21 1,545.21 (-)0.42
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST <i>Being commission on sales collection for the months of Mar-22 for B 306 Ms A Alekhya</i>		SAL/10710	2,02,016.00	1,71,200.00 15,408.00 15,408.00
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices Sales REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for "B 401 Mr. Ravi Kiran Akkareddi "</i>		SAL/10711	29,843.00	25,291.00 2,276.19 2,276.19 (-)0.38
	Carried Over			69,47,27,881.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,47,27,881.17	
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for "B 505 Mr. A Vidyasankar Sastry</i>	Sales	SAL/10712	202.00	171.00 15.39 15.39 0.22
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for C 403 Mr. Surya Prakash Soni</i>	Sales	SAL/10713	55,151.00	46,738.00 4,206.42 4,206.42 0.16
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for C 506 Ms.Bathini Radha</i>	Sales	SAL/10714	48,953.00	41,486.00 3,733.74 3,733.74 (-)0.48
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for C 605 Mr.DVVS Prasad Puvada</i>	Sales	SAL/10715	8,429.00	7,143.00 642.87 642.87 0.26
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for D 205 Mr.Athkuri Ravi Prasad</i>	Sales	SAL/10716	16,857.00	14,286.00 1,285.74 1,285.74 (-)0.48
31-Mar-22	CUST-Gulmohar Residency-Sales Commission Invoices REVENUE-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection for the months of Mar-22 for D 303 Mr.C Durga Shanker Prasad</i>	Sales	SAL/10717	48,156.00	40,810.00 3,672.90 3,672.90 0.20
	Carried Over			69,49,05,629.17	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,49,05,629.17	
31-Mar-22	CUST- Summit Sales LLP	Sales	SAL/10718	66,481.00	
	RMS-Tiles				56,340.00
	Output CGST				5,070.60
	Output SGST				5,070.60
	OIE-Round Off				(-)0.20
	<i>Being sale of tiles 600x1200 40 nos @ 640 20nos @ 771/- & 20 nos @ 766/-</i>				
31-Mar-22	CUST-Silver Oak Villas LLP	Sales	SAL/10719	6,648.00	
	RMS-Tiles				5,634.00
	Output CGST				507.06
	Output SGST				507.06
	OIE-Round Off				(-)0.12
	<i>Being sale of tiles 600x1200 4nos @ 640 2nos @ 771/- & 2nos @ 766/-</i>				
Total:				69,49,78,758.17	