

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Sales Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
26-Apr-23	CUST-Flat No-D-307 Ms.N Geetha REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10001	38,490.00	32,619.00 2,935.71 2,935.71 (-)0.42
27-Apr-23	CUST-Flat No-A-509 Mr.A.Praveen Kumar Reddy REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10003	25,736.00	21,810.00 1,962.90 1,962.90 0.20
30-Apr-23	CUST-Flat No-D-501 Mr.Praneeth Mada REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10002	56,705.00	48,055.00 4,324.95 4,324.95 0.10
30-Apr-23	CUST-Flat No-A-209 Mrs.Shalini Singh & Mr.Manoj Kumar REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being purchase of extra specs</i>	Sales	SAL/10004	47,743.00	40,460.00 3,641.40 3,641.40 0.20
30-Apr-23	CUST-Gulmohar Residency-Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST <i>Being sales collection from 01-04-23 to 30-04-23 for C-403 Surya Prakashg Soni</i>	Sales	SAL/10005	5,605.00	4,750.00 427.50 427.50
30-Apr-23	CUST-Gulmohar Residency-Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-04-23 to 30-04-23 for C-404 Nilesch Kumar</i>	Sales	SAL/10006	38,574.00	32,690.00 2,942.10 2,942.10 (-)0.20
30-Apr-23	CUST-Gulmohar Residency-Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST <i>Being sales collection from 01-04-23 to 30-04-23 for C-506 Bathini Radha</i>	Sales	SAL/10007	43,955.00	37,250.00 3,352.50 3,352.50
30-Apr-23	CUST-Gulmohar Residency-Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST <i>Being sales collection from 01-04-23 to 30-04-23 for C-605 DVVS Prasad Puvada</i>	Sales	SAL/10008	22,420.00	19,000.00 1,710.00 1,710.00
	Carried Over			2,79,228.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,79,228.00	
30-Apr-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-04-23 to 30-04-23 for D-107 Harish Chandra Thakur</i>		SAL/10009	68,360.00	57,932.00 5,213.88 5,213.88 0.24
30-Apr-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-04-23 to 30-04-23 for D-208 S Purnachander Rao</i>		SAL/10010	55,355.00	46,911.00 4,221.99 4,221.99 0.02
30-Apr-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-03-23 to 31-03-23 for C-101 Shib Sankar Ganguli</i>		SAL/10011	46,763.00	39,630.00 3,566.70 3,566.70 (-)0.40
30-Apr-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-03-23 to 31-03-23 for C-305 Sushama Raviraj</i>		SAL/10012	42,576.00	36,081.00 3,247.29 3,247.29 0.42
30-Apr-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-03-23 to 31-03-23 for C-401 K Sai Leela</i>		SAL/10013	36,057.00	30,557.00 2,750.13 2,750.13 (-)0.26
30-Apr-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-03-23 to 31-03-23 for C-403 Surya Prakash</i>		SAL/10014	34,498.00	29,236.00 2,631.24 2,631.24 (-)0.48
30-Apr-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-03-23 to 31-03-23 for C-407 Vasudev</i>		SAL/10015	38,103.00	32,291.00 2,906.19 2,906.19 (-)0.38
	Carried Over			6,00,940.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,00,940.00	
30-Apr-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST <i>Being sales collection from 01-03-23 to 31-03-23 for C-605 DVVS Prasad</i>		SAL/10016	16,815.00	14,250.00 1,282.50 1,282.50
30-Apr-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-03-23 to 31-03-23 for D-205 A Ravi Prasad</i>		SAL/10017	5,690.00	4,822.00 433.98 433.98 0.04
30-Apr-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-03-23 to 31-03-23 for D-306 V Venkat</i>		SAL/10018	17,040.00	14,441.00 1,299.69 1,299.69 (-)0.38
30-Apr-23	CUST-Jade Estates Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST <i>Being sales collection from 01-03-23 to 31-03-23 for D-407 Naga Surekha</i>		SAL/10019	10,089.00	8,550.00 769.50 769.50
30-Apr-23	CUST-Jade Estates Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-03-23 to 31-03-23 for D-508 Sreenivas</i>		SAL/10020	34,572.00	29,298.00 2,636.82 2,636.82 0.36
30-Apr-23	CUST-Jade Estates Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-03-23 to 31-03-23 for D-603 Mohit Narang</i>		SAL/10021	60,272.00	51,078.00 4,597.02 4,597.02 (-)0.04
30-Apr-23	CUST-Jade Estates Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-03-23 to 31-03-23 for F-501 Pooja Bushpala</i>		SAL/10022	15,109.00	12,804.00 1,152.36 1,152.36 0.28
	Carried Over			7,60,527.00	

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	Brought Forward			7,60,527.00	
30-Apr-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-03-23 to31-03-23 for F -504 A Radhika</i>	Sales	SAL/10023	9,844.00	8,342.00 750.78 750.78 0.44
30-Apr-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-03-23 to31-03-23 for Balakrishna G-101</i>	Sales	SAL/10024	28,822.00	24,425.00 2,198.25 2,198.25 0.50
30-Apr-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST <i>Being sales collection from 01-03-23 to31-03-23 for G -107 Veeresh Nandikanti</i>	Sales	SAL/10025	17,051.00	14,450.00 1,300.50 1,300.50
30-Apr-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-03-23 to31-03-23 for G -302 P Sindhura</i>	Sales	SAL/10026	34,740.00	29,441.00 2,649.69 2,649.69 (-)0.38
30-Apr-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-03-23 to31-03-23 for G -305 Puli Lakshmi Bhavana</i>	Sales	a	15,134.00	12,825.00 1,154.25 1,154.25 0.50
30-Apr-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-03-23 to31-03-23 for G -401 Sravanthi</i>	Sales	SAL/10027	8,644.00	7,325.00 659.25 659.25 0.50
30-Apr-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-03-23 to31-03-23 for G -407 S K Jishan Ali</i>	Sales	SAL/10028	33,563.00	28,443.00 2,559.87 2,559.87 0.26
	Carried Over			9,08,325.00	

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	Brought Forward			9,08,325.00	
30-Apr-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST <i>Being sales collection from 01-03-23 to 31-03-23 for G-506 Konda Anirudh</i>	Sales	SAL/10029	4,189.00	3,550.00 319.50 319.50
30-Apr-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-03-23 to 31-03-23 for H-302 S Raja Gopal</i>	Sales	SAL/10030	841.00	713.00 64.17 64.17 (-)0.34
30-Apr-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-03-23 to 31-03-23 for G-305 Puli Lakshmi Bhavana</i>	Sales	SAL/10031	15,134.00	12,825.00 1,154.25 1,154.25 0.50
30-Apr-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-04-23 to 30-04-23 for D-505 Pratima Rakesh</i>	Sales	SAL/10032	30,940.00	26,220.00 2,359.80 2,359.80 0.40
30-Apr-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-04-23 to 30-04-23 for F-401 A Janakiram Reddy</i>	Sales	SAL/10033	8,531.00	7,230.00 650.70 650.70 (-)0.40
30-Apr-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST <i>Being sales collection from 01-04-23 to 30-04-23 for G-107 Veeresh Nandikanti</i>	Sales	SAL/10034	6,726.00	5,700.00 513.00 513.00
30-Apr-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST <i>Being sales collection from 01-04-23 to 30-04-23 for G-401 Sravanthi B</i>	Sales	SAL/10035	33,630.00	28,500.00 2,565.00 2,565.00
30-Apr-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST <i>Being sales collection from 01-04-23 to 30-04-23 for H-302 S Raja Gopal</i>	Sales	SAL/10036	6,726.00	5,700.00 513.00 513.00
	Carried Over			10,15,042.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,15,042.00	
30-Apr-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-04-23 to 30-04-23 for H-305 Ashish Potluru</i>	Sales	SAL/10037	59,189.00	50,160.00 4,514.40 4,514.40 0.20
30-Apr-23	CUST-Flat.No.C-606 Mr.Koushik Ram REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Booking & I Installment</i>	Sales	SAL/10038	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
30-Apr-23	CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan 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/10039	24,75,900.00	15,72,000.00 7,86,000.00 58,950.00 58,950.00
30-Apr-23	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 completion of flooring work</i>	Sales	SAL/10040	14,25,900.00	9,05,333.33 4,52,666.67 33,950.00 33,950.00
30-Apr-23	CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>	Sales	SAL/10042	15,75,000.00	10,00,000.00 5,00,000.00 37,500.00 37,500.00
30-Apr-23	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 flooring work</i>	Sales	SAL/10043	14,25,900.00	9,05,333.33 4,52,666.67 33,950.00 33,950.00
30-Apr-23	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 installment on completion of flooring work</i>	Sales	SAL/10044	13,16,490.00	8,35,866.67 4,17,933.33 31,345.00 31,345.00
30-Apr-23	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 on completion of flooring work</i>	Sales	SAL/10045	10,84,650.00	6,88,666.67 3,44,333.33 25,825.00 25,825.00
	Carried Over			1,06,14,321.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,06,14,321.00	
30-Apr-23	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 on completion of flooring work</i>	Sales	SAL/10046	10,45,800.00	6,64,000.00 3,32,000.00 24,900.00 24,900.00
30-Apr-23	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 on completion of flooring work</i>	Sales	SAL/10047	10,72,050.00	6,80,666.67 3,40,333.33 25,525.00 25,525.00
30-Apr-23	CUST-Flat No-G-406 Mr Konduru Sreekanth REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>	Sales	SAL/10048	12,57,900.00	7,98,666.67 3,99,333.33 29,950.00 29,950.00
30-Apr-23	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 on completion of flooring work</i>	Sales	SAL/10049	10,60,500.00	6,73,333.33 3,36,666.67 25,250.00 25,250.00
30-Apr-23	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 completion of flooring work</i>	Sales	SAL/10050	12,52,650.00	7,95,333.33 3,97,666.67 29,825.00 29,825.00
30-Apr-23	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>	Sales	SAL/10051	13,56,600.00	8,61,333.33 4,30,666.67 32,300.00 32,300.00
30-Apr-23	CUST-Flat No-G-507 Mr.P V Ravi Kiran REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>	Sales	SAL/10052	9,98,550.00	6,34,000.00 3,17,000.00 23,775.00 23,775.00
30-Apr-23	CUST-Flat No-G-601 Mr.Karthik Mylavarupu REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>	Sales	SAL/10053	10,81,500.00	6,86,666.67 3,43,333.33 25,750.00 25,750.00
	Carried Over			1,97,39,871.00	

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	Brought Forward			1,97,39,871.00	
30-Apr-23	CUST-Flat No-G-603 Ms Ramala Kavitha Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>		SAL/10054	13,19,850.00	8,38,000.00 4,19,000.00 31,425.00 31,425.00
30-Apr-23	CUST-Flat No-G-604 Mrs.MH Neeta Rao Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>		SAL/10055	11,68,650.00	7,42,000.00 3,71,000.00 27,825.00 27,825.00
30-Apr-23	CUST-Flat No-G-607 Mr.K.Surya Kiran Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>		SAL/10056	11,69,700.00	7,42,666.67 3,71,333.33 27,850.00 27,850.00
30-Apr-23	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of B-306</i>		SAL/10057	20,13,165.00	12,78,200.00 6,39,100.00 47,932.50 47,932.50
30-Apr-23	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work for C-404</i>		SAL/10058	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
30-Apr-23	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work for C-506</i>		SAL/10059	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
30-Apr-23	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work for C-605</i>		SAL/10060	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
30-Apr-23	CUST-Jade Estates JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work for D-502</i>		SAL/10061	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
	Carried Over			3,07,79,676.00	

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	Brought Forward			3,07,79,676.00	
30-Apr-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work for D -505</i>	Sales	SAL/10062	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
30-Apr-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work for D -603</i>	Sales	SAL/10063	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
30-Apr-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work for G -404</i>	Sales	SAL/10064	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Apr-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work for G -503</i>	Sales	SAL/10065	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Apr-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work for G -506</i>	Sales	SAL/10066	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Apr-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work for G -602</i>	Sales	SAL/10067	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
16-May-23	CUST-G V Reserch Centers Pvt Ltd RMS-Fire Rated Doors Output CGST Output SGST OIE-Round Off <i>Being purchase of fire rated door vide bill.no.1018 dtd:13-02-23 po.no.96902 dtd:07-02-23</i>	Sales	SAL/10069	1,72,790.00	1,46,432.00 13,178.88 13,178.88 0.24
	Carried Over			3,81,89,150.00	

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	Brought Forward			3,81,89,150.00	
31-May-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission from 01-05-23 to 31-05-23 for flat.no.B-101 Ugander Reddy Lattupalli</i>		SAL/10070	33,859.00	28,694.00 2,582.46 2,582.46 0.08
31-May-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission from 01-05-23 to 31-05-23 for flat.no.B-404 Barun Kumar</i>		SAL/10071	1,096.00	929.00 83.61 83.61 (-)0.22
31-May-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission from 01-05-23 to 31-05-23 for flat.no.C-305 Sushama Raviraj</i>		SAL/10072	16,043.00	13,596.00 1,223.64 1,223.64 (-)0.28
31-May-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission from 01-05-23 to 31-05-23 for flat.no.C-407 A V Vasudev & Sravanthi</i>		SAL/10073	18,913.00	16,028.00 1,442.52 1,442.52 (-)0.04
31-May-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission from 01-05-23 to 31-05-23 for flat.no.C-506 Bathini Radha</i>		SAL/10074	18,737.00	15,879.00 1,429.11 1,429.11 (-)0.22
31-May-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST <i>Being sales commission from 01-05-23 to 31-05-23 for flat.no.D-101 Rabindra Panigrahi</i>		SAL/10075	6,726.00	5,700.00 513.00 513.00
31-May-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission from 01-05-23 to 31-05-23 for flat.no.D-401 Sunil Kumar</i>		SAL/10076	9,914.00	8,402.00 756.18 756.18 (-)0.36
	Carried Over			3,82,94,438.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,82,94,438.00	
31-May-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-05-23 to 31-05-23 for D-502 Ajay Kumar Roi</i>	Sales	SAL/10077	19,510.00	16,534.00 1,488.06 1,488.06 (-)0.12
31-May-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-05-23 to 31-05-23 for D-603 Mohit Narang</i>	Sales	SAL/10078	9,753.00	8,265.00 743.85 743.85 0.30
31-May-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-05-23 to 31-05-23 for F-103 Sunil Kumar Mishra</i>	Sales	SAL/10079	14,057.00	11,913.00 1,072.17 1,072.17 (-)0.34
31-May-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-05-23 to 31-05-23 for G-107 Veeresh Nandikanti</i>	Sales	SAL/10080	16,765.00	14,208.00 1,278.72 1,278.72 (-)0.44
31-May-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-05-23 to 31-05-23 for G-503 Atulesh Kumar</i>	Sales	SAL/10081	32,577.00	27,608.00 2,484.72 2,484.72 (-)0.44
31-May-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-05-23 to 31-05-23 for G-506 Konda Anirudh & H-302 S Raja Gopal cancelled flat</i>	Sales	SAL/10082	59,693.00	50,587.00 4,552.83 4,552.83 0.34
31-May-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-05-23 to 31-05-23 for H-307 P Jyothirmayi</i>	Sales	SAL/10083	59,189.00	50,160.00 4,514.40 4,514.40 0.20
	Carried Over			3,85,05,982.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,85,05,982.00	
31-May-23	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring for C-104</i>		SAL/10084	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-May-23	CUST-Flat No-C-103 Mr.Durga Bhaskar Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat work</i>		SAL/10085	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-May-23	CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat work</i>		SAL/10086	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-May-23	CUST-Flat No-C-106 Mr.M.R.K.Prasad Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat work</i>		SAL/10087	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-May-23	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat work</i>		SAL/10088	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-May-23	CUST-Flat No-C-307 Mr.Raji Reddy Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completin of flooring</i>		SAL/10089	11,59,200.00	7,36,000.00 3,68,000.00 27,600.00 27,600.00
31-May-23	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat work</i>		SAL/10090	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-May-23	CUST-Flat.No.C-601 Mr.Sarat Chandra Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on booking amount & 1st installment</i>		SAL/10091	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
	Carried Over			4,22,93,542.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,22,93,542.00	
31-May-23	CUST-Flat.No.C-606 Mr.Koushik Ram REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10092	15,67,650.00	9,95,333.33 4,97,666.67 37,325.00 37,325.00
31-May-23	CUST-Flat No-D-103 Mr.B.V.V.Santosh REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on flooring</i>	Sales	SAL/10093	15,29,850.00	9,71,333.33 4,85,666.67 36,425.00 36,425.00
31-May-23	CUST-Flat.No.D-305 Mr.Venkatayogi Sudarshan REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10094	19,18,350.00	12,18,000.00 6,09,000.00 45,675.00 45,675.00
31-May-23	CUST-Flat.No.D-602 Mr.Sandeep Reddy Yempall REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat work</i>	Sales	SAL/10095	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-May-23	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 installment on completion of flat work</i>	Sales	SAL/10096	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-May-23	CUST-Flat No-F-402 Mr.K Pranav REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat work</i>	Sales	SAL/10097	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-May-23	CUST-Flat No.H-405 Mr Kondur Kanakaiah 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/10098	19,62,450.00	12,46,000.00 6,23,000.00 46,725.00 46,725.00
31-May-23	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 on completion of brick work</i>	Sales	SAL/10099	18,48,000.00	11,73,333.33 5,86,666.67 44,000.00 44,000.00
	Carried Over			5,17,49,842.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,17,49,842.00	
31-May-23	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 on completion of brick work</i>	Sales	SAL/10100	18,45,900.00	11,72,000.00 5,86,000.00 43,950.00 43,950.00
31-May-23	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 on completion of brick work</i>	Sales	SAL/10101	18,45,900.00	11,72,000.00 5,86,000.00 43,950.00 43,950.00
31-May-23	CUST-Flat No.H-601 Mr.P.Vinayharsha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on booking and 1st installment</i>	Sales	SAL/10102	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
10-Jun-23	CUST-Flat No-D-608 Mr.A.Ram Prasad INCOME-Car Parking Charges Output CGST Output SGST <i>Being additional family car parking charges</i>	Sales	SAL/10103	1,18,000.00	1,00,000.00 9,000.00 9,000.00
10-Jun-23	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10104	68,458.00	58,015.00 5,221.35 5,221.35 0.30
17-Jun-23	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee INCOME-Car Parking Charges Output CGST Output SGST <i>Being family car parking charges</i>	Sales	SAL/10105	1,18,000.00	1,00,000.00 9,000.00 9,000.00
17-Jun-23	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10106	47,123.00	39,935.00 3,594.15 3,594.15 (-)0.30
17-Jun-23	CUST-Flat No-C-505 Mr.Sanjoy Bhattacharjee REVENUE-From Unit Sales Exempt <i>Being installment</i>	Sales	SAL/10108	56,333.33	56,333.33
27-Jun-23	CUST-Flat No-C-102 Mr.Siva Niranjana Jammula REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10109	7,918.00	6,710.00 603.90 603.90 0.20
	Carried Over			5,60,93,724.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,60,93,724.33	
30-Jun-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission from 01-06-23 to 30-06-23 for flat.no.C-104 Anoop Prakash Saxena</i>		SAL/10111	74,207.00	62,887.00 5,659.83 5,659.83 0.34
30-Jun-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission from 01-06-23 to 30-06-23 for flat.no.C 605 Mr.DVVS Prasad Puvada</i>		SAL/10112	2,803.00	2,375.00 213.75 213.75 0.50
30-Jun-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commission from 01-06-23 to 30-06-23 for flat.no.D 101 Mr.Rabindra Panigrahi</i>		SAL/10113	8,408.00	7,125.00 641.25 641.25 0.50
30-Jun-23	CUST-Jade Estates Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-06-23 to 30-06-23 for D-508 Mr.Sreenivas Meenakshi Sundaram</i>		SAL/10114	12,783.00	10,833.00 974.97 974.97 0.06
30-Jun-23	CUST-Jade Estates Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-06-23 to 30-06-23 for F-301 Mr.Suman Kumar Mamidyala</i>		SAL/10115	14,359.00	12,169.00 1,095.21 1,095.21 (-)0.42
30-Jun-23	CUST-Jade Estates Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-06-23 to 30-06-23 for F-304 Mr.Rahul Gaddameddi</i>		SAL/10116	12,737.00	10,794.00 971.46 971.46 0.08
	Carried Over			5,62,19,021.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,62,19,021.33	
30-Jun-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-06-23 to 30-06-23 for G-506 Mr.Konda Anirudh</i>	Sales	SAL/10117	9,447.00	8,006.00 720.54 720.54 (-)0.08
30-Jun-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-06-23 to 30-06-23 for H-401 Mrs.Sampana Jana</i>	Sales	SAL/10118	61,745.00	52,326.00 4,709.34 4,709.34 0.32
30-Jun-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales collection from 01-06-23 to 30-06-23 for H-407 Mr.Srinivas Pavan Krowidi</i>	Sales	SAL/10119	59,089.00	50,075.00 4,506.75 4,506.75 0.50
30-Jun-23	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 last installment on completion of flat work</i>	Sales	SAL/10121	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Jun-23	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of C-104</i>	Sales	SAL/10125	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
30-Jun-23	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of C-605</i>	Sales	SAL/10126	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
30-Jun-23	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of D-205</i>	Sales	SAL/10127	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
	Carried Over			5,85,72,467.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,85,72,467.33	
30-Jun-23	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of D-303</i>		SAL/10128	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
30-Jun-23	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 installment on completion of flat work D-404</i>		SAL/10129	5,06,343.00	3,21,487.33 1,60,743.67 12,055.77 12,055.77 0.46
30-Jun-23	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 installment on completion of flat work D-508</i>		SAL/10130	5,65,168.00	3,58,836.67 1,79,418.33 13,456.38 13,456.38 0.24
30-Jun-23	CUST-Jade Estates JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat work D-603</i>		SAL/10131	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
30-Jun-23	CUST-Jade Estates JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat work F-104</i>		SAL/10132	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
30-Jun-23	CUST-Jade Estates JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat work F-301</i>		SAL/10133	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
30-Jun-23	CUST-Jade Estates JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat work F-304</i>		SAL/10134	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
30-Jun-23	CUST-Jade Estates JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat work F-401</i>		SAL/10135	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
	Carried Over			6,32,62,320.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,32,62,320.33	
30-Jun-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for H -401</i>	Sales	SAL/10136	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Jun-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for H -404</i>	Sales	SAL/10137	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Jun-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for H -407</i>	Sales	SAL/10138	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Jun-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for H -503</i>	Sales	SAL/10139	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Jun-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for H -506</i>	Sales	SAL/10140	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Jun-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for H -602</i>	Sales	SAL/10141	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
30-Jun-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of brick work for H -605</i>	Sales	SAL/10142	14,22,645.00	9,03,266.67 4,51,633.33 33,872.50 33,872.50
	Carried Over			7,32,20,835.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,32,20,835.33	
30-Jun-23	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 flooring</i>	Sales	SAL/10143	11,98,890.00	7,61,200.00 3,80,600.00 28,545.00 28,545.00
30-Jun-23	CUST-Flat No-C-307 Mr.Raji Reddy REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10144	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Jun-23	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 flooring work</i>	Sales	SAL/10146	11,89,650.00	7,55,333.33 3,77,666.67 28,325.00 28,325.00
30-Jun-23	CUST-Flat.No.C-601 Mr.Sarat Chandra REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10147	15,51,900.00	9,85,333.33 4,92,666.67 36,950.00 36,950.00
30-Jun-23	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>	Sales	SAL/10148	15,27,750.00	9,70,000.00 4,85,000.00 36,375.00 36,375.00
30-Jun-23	CUST-Flat.No.C-606 Mr.Koushik Ram REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on comepletion of slab, & brick work</i>	Sales	SAL/10149	65,70,900.00	41,72,000.00 20,86,000.00 1,56,450.00 1,56,450.00
30-Jun-23	CUST-Flat No-D-103 Mr.B.V.V.Santosh REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flat work</i>	Sales	SAL/10150	4,55,700.00	2,89,333.33 1,44,666.67 10,850.00 10,850.00
30-Jun-23	CUST-Flat No-D-308 Dr.K Mohan Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10151	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
	Carried Over			8,61,35,625.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,61,35,625.33	
30-Jun-23	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 last installment</i>		SAL/10152	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Jun-23	CUST-Flat No-G-402 Ms.Aparna Nori Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>		SAL/10153	12,08,550.00	7,67,333.33 3,83,666.67 28,775.00 28,775.00
30-Jun-23	CUST-Flat No-G-504 Mrs.G Aruna & Mr.Chandrashekar Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment</i>		SAL/10154	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Jun-23	CUST-Flat No.H-601 Mr.P.Vinayharsha Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab & brick work</i>		SAL/10155	67,65,150.00	42,95,333.33 21,47,666.67 1,61,075.00 1,61,075.00
30-Jun-23	CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on booking & 1st Installment</i>		SAL/10156	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
3-Jul-23	CUST-Flat No-F-506 Mrs.G Shiva Kumari Sales REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>		SAL/10110	39,170.00	33,195.00 2,987.55 2,987.55 (-)0.10
15-Jul-23	CUST-Flat No-D-605 Mr.G Naveen Reddy Sales REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>		SAL/10120	48,404.00	41,020.00 3,691.80 3,691.80 0.40
15-Jul-23	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha Sales REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>		SAL/10122	58,611.00	49,670.00 4,470.30 4,470.30 0.40
	Carried Over			9,49,11,760.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,49,11,760.33	
15-Jul-23	CUST-Gulmohar Residency-Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision from 01-07-2023 to 31-07-2023 for B-205 T Bhavani</i>	Sales	SAL/10123	12,123.00	10,274.00 924.66 924.66 (-)0.32
15-Jul-23	CUST-Gulmohar Residency-Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision from 01-07-2023 to 31-07-2023 for C-401 K Sai Leela</i>	Sales	SAL/10124	9,859.00	8,355.00 751.95 751.95 0.10
17-Jul-23	CUST-Flat No-C-106 Mr.M.R.K.Prasad REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10157	57,903.00	49,070.00 4,416.30 4,416.30 0.40
31-Jul-23	CUST-Flat No-C-207 Mr.Pedapudi Arogya Kumar REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10158	59,319.00	50,270.00 4,524.30 4,524.30 0.40
31-Jul-23	CUST-Gulmohar Residency-Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision from 01-07-2023 to 31-07-2023 for D-101 Rabindra Panigrahi</i>	Sales	SAL/10159	8,408.00	7,125.00 641.25 641.25 0.50
31-Jul-23	CUST-Gulmohar Residency-Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision from 01-07-2023 to 31-07-2023 for D-104 Dr.N.Sreenivasan</i>	Sales	SAL/10160	7,567.00	6,413.00 577.17 577.17 (-)0.34
31-Jul-23	CUST-Gulmohar Residency-Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision from 01-07-2023 to 31-07-2023 for D-306 Velluri Venkat</i>	Sales	SAL/10161	43.00	36.00 3.24 3.24 0.52
	Carried Over			9,50,66,982.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,50,66,982.33	
31-Jul-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision from 01-07-2023 to 31-07-2023 for D-407 Naga Surekha</i>	Sales	SAL/10162	2,054.00	1,741.00 156.69 156.69 (-)0.38
31-Jul-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision from 01-07-2023 to 31-07-2023 for F-101 Anupam Mandal</i>	Sales	SAL/10163	1,253.00	1,062.00 95.58 95.58 (-)0.16
31-Jul-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision from 01-07-2023 to 31-07-2023 for F-103 Sunil Kumar Mishra</i>	Sales	SAL/10164	35.00	30.00 2.70 2.70 (-)0.40
31-Jul-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision from 01-07-2023 to 31-07-2023 for DG-401 Sravanthi Bhattiprolu</i>	Sales	SAL/10165	26,853.00	22,757.00 2,048.13 2,048.13 (-)0.26
31-Jul-23	CUST-Jade Estates JDA Invoices 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 for D-606</i>	Sales	SAL/10166	16,77,638.00	10,65,166.67 5,32,583.33 39,943.75 39,943.75 0.50
31-Jul-23	CUST-Flat No-C-507 Mrs.Shylaja Amaram REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment on completion of flat work</i>	Sales	SAL/10167	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Jul-23	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment on completion of flat work</i>	Sales	SAL/10168	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
	Carried Over			9,71,94,815.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,71,94,815.33	
31-Jul-23	CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna	Sales	SAL/10169	14,81,550.00	
	REVENUE-From Unit Sales GST				9,40,666.67
	REVENUE-From Unit Sales Exempt				4,70,333.33
	Output CGST				35,275.00
	Output SGST				35,275.00
	<i>Being last installment on completion of flooring work</i>				
31-Jul-23	CUST-Flat No-D-408 Mr.Kiran Kumar K	Sales	SAL/10170	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 last installment on completion of flat work</i>				
31-Jul-23	CUST-Flat No-G-406 Mr Konduru Sreekanth	Sales	SAL/10171	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 last installment on completion of flat work</i>				
31-Jul-23	CUST-Flat No-H-402 Dr.Ramakrishna Manikyam	Sales	SAL/10172	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 & 1st Installment</i>				
31-Jul-23	CUST-Flat No-H-502 Mr.Surya Teja.G	Sales	SAL/10173	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 & 1st Installment</i>				
31-Jul-23	CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S	Sales	SAL/10174	19,70,850.00	
	REVENUE-From Unit Sales GST				12,51,333.33
	REVENUE-From Unit Sales Exempt				6,25,666.67
	Output CGST				46,925.00
	Output SGST				46,925.00
	<i>Being 2nd installment</i>				
19-Aug-23	CUST-Flat No-B-106 Mr.V Sharath Chandra	Sales	SAL/10175	26,739.00	
	REVENUE-Extraspects				22,660.00
	Output CGST				2,039.40
	Output SGST				2,039.40
	OIE-Round Off				0.20
	<i>Being extra specs</i>				
19-Aug-23	CUST-Flat No-B-106 Mr.V Sharath Chandra	Sales	SAL/10176	1,50,000.00	
	INCOME-Customer Receipts				1,27,118.64
	Output CGST				11,440.68
	Output SGST				11,440.68
	<i>Being interest received on late payment</i>				
	Carried Over			10,17,16,454.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,17,16,454.33	
19-Aug-23	CUST-Flat No-F-306 Mrs.T Vaishnavi/Mr.Srujan INCOME-Customer Receipts Output CGST Output SGST <i>Being interest on delayed payments</i>	Sales	SAL/10177	2,50,000.00	2,11,864.40 19,067.80 19,067.80
19-Aug-23	CUST-Flat No-D-406 Mrs.B Jyothi Lakshmi & Mr.B Gopi INCOME-Customer Receipts Output CGST Output SGST <i>Being interest on delay payments</i>	Sales	SAL/10178	1,40,000.00	1,18,644.06 10,677.97 10,677.97
4-Sep-23	CUST-Flat No-B-102 Mr.U.Nagaraju INCOME-Customer Receipts Output CGST Output SGST OIE-Round Off <i>Being interest on late receipts</i>	Sales	SAL/10179	5,00,000.00	4,23,728.81 38,135.59 38,135.59 0.01
4-Sep-23	CUST-Flat No-B-102 Mr.U.Nagaraju REVENUE-Extraspects Output CGST Output SGST <i>Being extra specs</i>	Sales	SAL/10180	30,385.00	25,750.00 2,317.50 2,317.50
4-Sep-23	CUST-Flat No-D-507 Mr.Chaitanya Gangadhar Dontabhaktuni REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10181	50,634.00	42,910.00 3,861.90 3,861.90 0.20
20-Sep-23	CUST-Flat No-B-308 Mr.Valiveti Purushottam & Mrs.Sundari Valiveti REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10182	57,916.00	49,081.00 4,417.29 4,417.29 0.42
20-Sep-23	CUST-Flat No-D-604 Mrs.MH Neetha Rao REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10183	48,404.00	41,020.00 3,691.80 3,691.80 0.40
20-Sep-23	CUST-Flat No-G-301 Mr.Niresh Thalyyal REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10184	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
30-Sep-23	CUST-Flat No-C-604 Mr.Sujat Kumar Mishra REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10185	13,081.00	11,086.00 997.74 997.74 (-)0.48
	Carried Over			10,30,16,874.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,30,16,874.33	
30-Sep-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being last installment for D-502</i>	Sales	SAL/10187	5,65,168.00	3,58,836.67 1,79,418.33 13,456.38 13,456.38 0.24
30-Sep-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being last installment for D-505</i>	Sales	SAL/10188	5,65,168.00	3,58,836.67 1,79,418.33 13,456.38 13,456.38 0.24
30-Sep-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision for D-404 Santosh Patil</i>	Sales	SAL/10189	45,700.00	38,729.00 3,485.61 3,485.61 (-)0.22
30-Sep-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision on collection from 01-08-2023 to 30-09-2023 for E-407 S.P.V.Subba Rao</i>	Sales	SAL/10190	6,306.00	5,344.00 480.96 480.96 0.08
30-Sep-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision on collection from 01-08-2023 to 30-09-2023 for G-101 Balakrishna & Asha Baby</i>	Sales	SAL/10191	11,160.00	9,458.00 851.22 851.22 (-)0.44
30-Sep-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision on collection from 01-08-2023 to 30-09-2023 for G-104 Mr.Pulipati Rakesh</i>	Sales	SAL/10192	34,691.00	29,399.00 2,645.91 2,645.91 0.18
30-Sep-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision on collection from 01-08-2023 to 30-09-2023 for G-302 Ms.P Sindhura</i>	Sales	SAL/10193	17,915.00	15,182.00 1,366.38 1,366.38 0.24
	Carried Over			10,42,62,982.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,42,62,982.33	
30-Sep-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision on collection from 01-08-2023 to 30-09-2023 for G-305 Mrs.Puli Lakshmi Bhavana</i>	Sales	SAL/10194	37,070.00	31,415.00 2,827.35 2,827.35 0.30
30-Sep-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST <i>Being sales commision on collection from 01-08-2023 to 30-09-2023 for G-404 Mr.M Santosh</i>	Sales	SAL/10195	36,993.00	31,350.00 2,821.50 2,821.50
30-Sep-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision on collection from 01-08-2023 to 30-09-2023 for G-503 Mr.Atulesh Kumar</i>	Sales	SAL/10196	20,301.00	17,204.00 1,548.36 1,548.36 0.28
30-Sep-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST <i>Being sales commision on collection from 01-08-2023 to 30-09-2023 for G-506 Mr.Konda Anirudh</i>	Sales	SAL/10197	84,075.00	71,250.00 6,412.50 6,412.50
30-Sep-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision on collection from 01-08-2023 to 30-09-2023 for H-101 Mr.Subash.Y</i>	Sales	SAL/10198	6,306.00	5,344.00 480.96 480.96 0.08
30-Sep-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST <i>Being sales commision on collection from 01-08-2023 to 30-09-2023 for H-605 Mrs.Y Srilatha</i>	Sales	SAL/10199	16,815.00	14,250.00 1,282.50 1,282.50
30-Sep-23	CUST-Gulmohar Residency-Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision from 01-08-2023 to 30-09-2023 for B-407 S Shehataz Begum</i>	Sales	SAL/10200	5,876.00	4,980.00 448.20 448.20 (-)0.40
	Carried Over			10,44,70,418.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,44,70,418.33	
30-Sep-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision from 01-08-2023 to 30-09</i> <i>-2023 for C-104 Anoop Prakash Saxena</i>		SAL/10201	1,440.00	1,220.00 109.80 109.80 0.40
30-Sep-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision from 01-08-2023 to 30-09</i> <i>-2023 for C-107 K Kalyan Kumar Venkat</i>		SAL/10202	3,909.00	3,313.00 298.17 298.17 (-)0.34
30-Sep-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision from 01-08-2023 to 30-09</i> <i>-2023 forC-401 K Sai Leela</i>		SAL/10203	10,863.00	9,206.00 828.54 828.54 (-)0.08
30-Sep-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision from 01-08-2023 to 30-09</i> <i>-2023 for C-403 Surya Prakash Soni</i>		SAL/10204	10,979.00	9,304.00 837.36 837.36 0.28
30-Sep-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision from 01-08-2023 to 30-09</i> <i>-2023 for C-404 Nilesh Kumar and Sonali</i>		SAL/10205	19,055.00	16,148.00 1,453.32 1,453.32 0.36
30-Sep-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision from 01-08-2023 to 30-09</i> <i>-2023 for D-101 Rabindra Panigrahi</i>		SAL/10206	2,45,801.00	2,08,306.00 18,747.54 18,747.54 (-)0.08
30-Sep-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being sales commision from 01-08-2023 to 30-09</i> <i>-2023 for D-104 Dr.N.Sreenivasan</i>		SAL/10207	2,60,936.00	2,21,132.00 19,901.88 19,901.88 0.24
	Carried Over			10,50,23,401.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,50,23,401.33	
30-Sep-23	CUST-Flat No.C-405 Mr.R Prasad Rao REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10208	2,10,000.00	66,666.67 1,33,333.33 5,000.00 5,000.00
30-Sep-23	CUST-Flat No-C-406 Mr.Sravanam Satish REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10209	2,10,000.00	66,666.67 1,33,333.33 5,000.00 5,000.00
30-Sep-23	CUST-Flat.No.C-601 Mr.Sarat Chandra REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being installment on completion of slab & brick work</i>	Sales	SAL/10210	66,78,000.00	21,20,000.00 42,40,000.00 1,59,000.00 1,59,000.00
30-Sep-23	CUST-Flat.No.C-606 Mr.Koushik Ram REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being installment on completion of flooring work</i>	Sales	SAL/10211	16,90,500.00	5,36,666.67 10,73,333.33 40,250.00 40,250.00
30-Sep-23	CUST-Flat No-C-607 Mrs.Shilpa & Mr.Hari Krshna REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10212	2,10,000.00	66,666.67 1,33,333.33 5,000.00 5,000.00
30-Sep-23	CUST-Flat No-E-306 Mr.Khadirun Sunkesulu REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being Booking & Ist Installment</i>	Sales	SAL/10213	2,36,250.00	75,000.00 1,50,000.00 5,625.00 5,625.00
30-Sep-23	CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being Booking & Ist Installment</i>	Sales	SAL/10214	2,36,250.00	75,000.00 1,50,000.00 5,625.00 5,625.00
30-Sep-23	CUST-Flat No-E-405 Mr.Srikanth Sharma REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being Booking & Ist Installment</i>	Sales	SAL/10215	10,50,000.00	3,33,333.33 6,66,666.67 25,000.00 25,000.00
	Carried Over			11,55,44,401.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,55,44,401.33	
30-Sep-23	CUST-Flat No-F-503 Mr.Roshan Singh Chouhan REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10216	2,10,000.00	66,666.67 1,33,333.33 5,000.00 5,000.00
30-Sep-23	CUST-Flat No-G-306 Mr.Sreekar Aslesha Puri REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10217	2,10,000.00	66,666.67 1,33,333.33 5,000.00 5,000.00
30-Sep-23	CUST-Flat No-G-307 Mr.Shivaji S Kadam REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10218	2,10,000.00	66,666.67 1,33,333.33 5,000.00 5,000.00
30-Sep-23	CUST-Flat No-G-402 Ms.Aparna Nori REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10219	2,10,000.00	66,666.67 1,33,333.33 5,000.00 5,000.00
30-Sep-23	CUST-Flat No-G-405 Mr.Shiva Kumat Prathap REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10220	2,10,000.00	66,666.67 1,33,333.33 5,000.00 5,000.00
30-Sep-23	CUST-Flat No-G-501 Dr P Ashok REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10221	2,10,000.00	66,666.67 1,33,333.33 5,000.00 5,000.00
30-Sep-23	CUST-Flat No-G-603 Ms Ramala Kavitha REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10222	2,10,000.00	66,666.67 1,33,333.33 5,000.00 5,000.00
30-Sep-23	CUST-Flat No-G-607 Mr.K.Surya Kiran REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10223	2,10,000.00	66,666.67 1,33,333.33 5,000.00 5,000.00
	Carried Over			11,72,24,401.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,72,24,401.33	
30-Sep-23	CUST-Flat No-H-402 Dr.Ramakrishna Manikyam REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10224	12,86,250.00	4,08,333.33 8,16,666.67 30,625.00 30,625.00
30-Sep-23	CUST-Flat No-H-502 Mr.Surya Teja.G REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10225	12,86,250.00	4,08,333.33 8,16,666.67 30,625.00 30,625.00
30-Sep-23	CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being installment on completion of slab & brick work</i>	Sales	SAL/10226	47,97,450.00	15,23,000.00 30,46,000.00 1,14,225.00 1,14,225.00
30-Sep-23	CUST-Flat No-H-607 Mr.Jnanesha A.C REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being installment on completion of brick work</i>	Sales	SAL/10227	18,37,500.00	5,83,333.33 11,66,666.67 43,750.00 43,750.00
3-Oct-23	CUST-Flat No-G-301 Mr.Niresh Thalyyal REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	30/9	31,485.00	26,682.00 2,401.38 2,401.38 0.24
4-Oct-23	CUST-Flat No-C-501 Mr.O.Vasudeva Sharma/Mrs.O.Naga Sudha REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10186	43,241.00	36,645.00 3,298.05 3,298.05 (-)0.10
9-Oct-23	CUST-Flat No-C-306 Mr.A Praveen REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10229	46,781.00	39,645.00 3,568.05 3,568.05 (-)0.10
10-Oct-23	CUST-Flat.No.C-606 Mr.Koushik Ram REVENUE-From Unit Sales Exempt REVENUE-From Unit Sales GST Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10228	2,10,000.00	66,666.67 1,33,333.33 5,000.00 5,000.00
	Carried Over			12,67,63,358.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,67,63,358.33	
14-Oct-23	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10230	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
14-Oct-23	CUST-Flat No-G-505 Mr.Ravuri Susheel Kumar REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10231	39,772.00	33,705.00 3,033.45 3,033.45 0.10
26-Oct-23	CUST-Flat No-C-304 Mr.T Phani Raja Krishna Kumar REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	PUR/12036	50,180.00	42,525.00 3,827.25 3,827.25 0.50
31-Oct-23	CUST-Flat No-C-406 Mr.Sravanam Satish REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specification</i>	Sales	SAL/10232	52,711.00	44,670.00 4,020.30 4,020.30 0.40
31-Oct-23	CUST-Flat No-C-402 Mr.Vedanabhatla Bharti REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10233	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Oct-23	CUST- Summit Sales LLP RMS-Electrical Material Output CGST Output SGST OIE-Round Off <i>Being purchase of Anchor bolt vide bill.no.1056 dtd:16/10/23</i>	Sales	SAL/10234	12,785.00	10,834.75 975.13 975.13 (-)0.01
31-Oct-23	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST <i>Being purchase of Pvc socket pipe & bend vide bill. no.1057 dtd:16-10-23</i>	Sales	SAL/10235	23,386.00	19,818.64 1,783.68 1,783.68
31-Oct-23	CUST- Summit Sales LLP RMS-Flush Door Output CGST Output SGST OIE-Round Off <i>Being purchase of plywood vide bill.no.1058 dtd:16-10-23</i>	Sales	SAL/10236	18,729.00	15,872.03 1,428.48 1,428.48 0.01
	Carried Over			12,73,80,921.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,73,80,921.33	
31-Oct-23	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST <i>Being purchase of clamps vide bill.no.1059 dtd:16-10-23</i>	Sales	SAL/10237	260.00	220.34 19.83 19.83
31-Oct-23	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being purchase of clamps & anchor bolts vide bill.no. 1060 dtd:16-10-23</i>	Sales	SAL/10238	8,235.00	6,978.81 628.09 628.09 0.01
31-Oct-23	CUST- Summit Sales LLP RMS-Steel Rods Output CGST Output SGST OIE-Round Off <i>Being purchase of steel MS round pipe 2mm vide. PO.no.88569 dtd:25-05-2022</i>	Sales	SAL/10239	4,04,240.00	3,42,576.27 30,831.86 30,831.86 0.01
31-Oct-23	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST <i>Being purchase of PVC cleaning pipe, coupling, plain bend, vent cover reducer ect vide bill.no. 20230512040 dtd:12/5/23 bill.no.1039</i>	Sales	SAL/10240	49,477.00	41,929.66 3,773.67 3,773.67
31-Oct-23	CUST- Summit Sales LLP RMS-Electrical Material Output CGST Output SGST OIE-Round Off <i>Being purchase of eletrical conducting pipe pvc vide bill.no.20230527007 dtd:27-05-2023 bill.no.1046</i>	Sales	SAL/10241	27,291.00	23,127.97 2,081.52 2,081.52 (-)0.01
31-Oct-23	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST <i>Being sale of PVS reducer, bend, tee vide po.no. 20230512041 bill.no.1038 dtd:12-05-23</i>	Sales	SAL/10242	31,597.00	26,777.12 2,409.94 2,409.94
31-Oct-23	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being purchase of manhole frame, manhole set rounds. manhore set square & plywood vide bill.no. 1042 po.no.20230519004 dtd:09/05/2023</i>	Sales	SAL/10243	94,752.00	80,298.31 7,226.85 7,226.85 (-)0.01
	Carried Over			12,79,96,773.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,79,96,773.33	
31-Oct-23	CUST- Summit Sales LLP RMS-Flush Door Output CGST Output SGST <i>Being purchase of panel doors vide bill.no.1043 po. no.20230512043 dtd:12-05-23</i>	Sales	SAL/10244	58,845.00	49,868.64 4,488.18 4,488.18
31-Oct-23	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being purchase of upvc elbow, pipe vide bill.no.1037 po.no.20230511040 dtd:11-05-23</i>	Sales	SAL/10245	29,391.00	24,907.63 2,241.69 2,241.69 (-)0.01
31-Oct-23	CUST-Gulmohar Residency-Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-10-23 to 31 -10-23 dor flat.no.C-305 Sushama Raviraj</i>	Sales	SAL/10246	1,184.00	1,003.00 90.27 90.27 0.46
31-Oct-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-10-23 to 31 -10-23</i>	Sales	SAL/10247	67,956.00	57,590.00 5,183.10 5,183.10 (-)0.20
31-Oct-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-10-23 to 31 -10-23 for D-502 Ajay Kumar Roi</i>	Sales	SAL/10248	10,365.00	8,784.00 790.56 790.56 (-)0.12
31-Oct-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-10-23 to 31 -10-23 for E-407 S.P.V.Subba Rao</i>	Sales	SAL/10249	42,143.00	35,714.00 3,214.26 3,214.26 0.48
31-Oct-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-10-23 to 31 -10-23 for E-507 J Kavya Sri</i>	Sales	SAL/10250	34,417.00	29,167.00 2,625.03 2,625.03 (-)0.06
	Carried Over			12,82,41,074.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,82,41,074.33	
31-Oct-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-10-23 to 31-10-23 for H-101 Subash Y</i>	Sales	SAL/10251	34,417.00	29,167.00 2,625.03 2,625.03 (-)0.06
31-Oct-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-10-23 to 31-10-23 for H-605 Satish Kumar K</i>	Sales	SAL/10252	2,08,354.00	1,76,571.00 15,891.39 15,891.39 0.22
31-Oct-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-10-23 to 31-10-23 for E-507 J Kavya Sri</i>	Sales	SAL/10253	8,429.00	7,143.00 642.87 642.87 0.26
31-Oct-23	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10254	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
31-Oct-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth work for E-101</i>	Sales	SAL/10255	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth work for E-104</i>	Sales	SAL/10256	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth work for E-107</i>	Sales	SAL/10257	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
	Carried Over			13,31,89,659.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,31,89,659.33	
31-Oct-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth work for E-203</i>	Sales	SAL/10258	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth work for E-206</i>	Sales	SAL/10259	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth work for E-302</i>	Sales	SAL/10260	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth work for E-305</i>	Sales	SAL/10261	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth work for E-401</i>	Sales	SAL/10262	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth work for E-404</i>	Sales	SAL/10263	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth work for E-407</i>	Sales	SAL/10264	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
	Carried Over			14,25,84,429.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			14,25,84,429.33	
31-Oct-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth work for E-503</i>	Sales	SAL/10265	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth work for E-506</i>	Sales	SAL/10266	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth work for E-507</i>	Sales	SAL/10267	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth work for E-602</i>	Sales	SAL/10268	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth work for E-605</i>	Sales	SAL/10269	13,42,110.00	8,52,133.33 4,26,066.67 31,955.00 31,955.00
31-Oct-23	CUST-Gulmohar Residency-Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-10-23 to 31-10-23 for flat.no.C-506 Bathini Radha</i>	Sales	SAL/10271	67,956.00	57,590.00 5,183.10 5,183.10 (-)0.20
31-Oct-23	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10272	16,62,150.00	10,55,333.33 5,27,666.67 39,575.00 39,575.00
	Carried Over			15,10,25,085.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,10,25,085.33	
31-Oct-23	CUST-Flat No-E-405 Mr.Srikanth Sharma REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10273	7,35,000.00	4,66,666.67 2,33,333.33 17,500.00 17,500.00
31-Oct-23	CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501 REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & Ist Installment</i>	Sales	SAL/10274	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Oct-23	CUST-Flat No-E-607 Mr.Krishna Prasad Ch REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & Ist Installment</i>	Sales	SAL/10275	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Oct-23	CUST-Flat No-E-505 Mr.C.Jaideep REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & Ist installment</i>	Sales	SAL/10276	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Oct-23	CUST-Flat No-G-103 Mrs.Sushama Patwardhan REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment on completion</i>	Sales	SAL/10277	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Oct-23	CUST-Flat No-G-207 Mrs.A Renuka REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment on completion</i>	Sales	SAL/10278	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Oct-23	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 last installment on completion</i>	Sales	SAL/10279	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Oct-23	CUST-Flat No-H-303 Mr.Giridhar Lanka REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & ist Installment</i>	Sales	SAL/10280	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
	Carried Over			15,33,35,085.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,33,35,085.33	
31-Oct-23	CUST-Flat No-H-402 Dr.Ramakrishna Manikyam REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of Plinth & slab work</i>	Sales	SAL/10281	34,21,950.00	21,72,666.67 10,86,333.33 81,475.00 81,475.00
31-Oct-23	CUST-Flat No-H-502 Mr.Surya Teja.G REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab & brick work</i>	Sales	SAL/10282	55,61,850.00	35,31,333.33 17,65,666.67 1,32,425.00 1,32,425.00
7-Nov-23	CUST-Gulmohar Residency-Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection from 01-10-23 to 31-10-23 for flat.no.C-506 Bathini Radha</i>	Sales	SAL/10270	67,956.00	57,590.00 5,183.10 5,183.10 (-)0.20
14-Nov-23	CUST-Flat No-D-301 Mrs.Seetha Reddy REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10283	49,646.00	42,073.00 3,786.57 3,786.57 (-)0.14
22-Nov-23	CUST-Flat No-C-105 Mrs.K.Swapna & Mr.K.Uday Kumar REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10284	47,412.00	40,180.00 3,616.20 3,616.20 (-)0.40
23-Nov-23	CUST-Flat No-C-507 Mrs.Shylaja Amaram REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10286	10,281.00	8,713.00 784.17 784.17 (-)0.34
25-Nov-23	CONT-S Bikshapathi RMS-Helmets Output CGST Output SGST OIE-Round Off <i>Being sale of helmets</i>	Sales	SAL/10287	10,058.00	8,524.00 767.16 767.16 (-)0.32
25-Nov-23	CONT-Surasani Infra RMS-Helmets Output CGST Output SGST OIE-Round Off <i>Being sale of helmets</i>	Sales	SAL/10288	2,502.00	2,120.00 190.80 190.80 0.40
	Carried Over			16,25,06,740.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,25,06,740.33	
25-Nov-23	CONT-Pointech Constructions RMS-Helmets RMS-Steel Rods Output CGST Output SGST OIE-Round Off <i>Being sale of helmets & steel rods</i>	Sales	SAL/10289	9,822.00	3,604.00 4,720.00 749.16 749.16 (-)0.32
25-Nov-23	CONT-G Mannem RMS-Helmets Output CGST Output SGST OIE-Round Off <i>Being sale of helmets</i>	Sales	SAL/10290	12,246.00	10,378.00 934.02 934.02 (-)0.04
25-Nov-23	CONT-Sree Srinivasa Constructions RMS-Helmets Output CGST Output SGST OIE-Round Off <i>Being sale of helmets</i>	Sales	SAL/10291	1,982.00	1,680.00 151.20 151.20 (-)0.40
25-Nov-23	CONT-Kailash Pandey RMS-Helmets Output CGST Output SGST <i>Being sale of shoes</i>	Sales	SAL/10293	1,062.00	900.00 81.00 81.00
25-Nov-23	CONT-Bodasu Naresh RMS-Helmets Output CGST Output SGST OIE-Round Off <i>Being sale of helmets</i>	Sales	SAL/10292	3,971.00	3,365.00 302.85 302.85 0.30
30-Nov-23	CUST-Flat No-G-103 Mrs.Sushama Patwardhan REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10295	37,253.00	31,570.00 2,841.30 2,841.30 0.40
30-Nov-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on amount collection from 01-11-2023 to 30-11-2023 for "D-505 Mrs.Pratima Rakesh Kumar Srivastava</i>	Sales	SAL/10296	24,582.00	20,832.00 1,874.88 1,874.88 0.24
30-Nov-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on amount collection from 01-11-2023 to 30-11-2023 for E-407 Mr.S.P.V.Subba Rao</i>	Sales	SAL/10297	56,190.00	47,619.00 4,285.71 4,285.71 (-)0.42
	Carried Over			16,26,53,848.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,26,53,848.33	
30-Nov-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on amount collection from 01-11-2023 to 30-11-2023 for G-101 Mr.Balakrishna & Ms. Asha Baby</i>	Sales	SAL/10298	6,632.00	5,620.00 505.80 505.80 0.40
30-Nov-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on amount collection from 01-11-2023 to 30-11-2023 for G-104 Mr.Pulipati Rakesh</i>	Sales	SAL/10299	16,377.00	13,879.00 1,249.11 1,249.11 (-)0.22
30-Nov-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on amount collection from 01-11-2023 to 30-11-2023 for G-506 Mr.Konda Anirudh</i>	Sales	SAL/10300	3,371.00	2,857.00 257.13 257.13 (-)0.26
30-Nov-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on amount collection from 01-11-2023 to 30-11-2023 for H-506 Ms.Gampa Santhoshi</i>	Sales	SAL/10301	21,071.00	17,857.00 1,607.13 1,607.13 (-)0.26
30-Nov-23	CUST-Gulmohar Residency-Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on amount collection from 01-11-2023 to 30-11-2023 for D 104 Dr.N. Sreenivasan</i>	Sales	SAL/10302	66,528.00	56,380.00 5,074.20 5,074.20 (-)0.40
30-Nov-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completio of flooring work for H-305</i>	Sales	SAL/10303	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
30-Nov-23	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring & final work for D-104</i>	Sales	SAL/10304	20,13,165.00	12,78,200.00 6,39,100.00 47,932.50 47,932.50
	Carried Over			16,59,19,108.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,59,19,108.33	
30-Nov-23	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring & final work for D-107</i>		SAL/10305	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
30-Nov-23	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring & final work for D-306</i>		SAL/10306	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
30-Nov-23	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring & final work for D-401</i>		SAL/10307	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
30-Nov-23	CUST-Flat No-E-504 Mr.Rakesh G R Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Booring I & II Instalment on new booking</i>		SAL/10308	18,06,000.00	11,46,666.67 5,73,333.33 43,000.00 43,000.00
30-Nov-23	CUST-Flat No-H-303 Mr.Giridhar Lanka Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>		SAL/10309	12,89,400.00	8,18,666.67 4,09,333.33 30,700.00 30,700.00
30-Nov-23	CUST-Flat No-H-306 Mr.S Ravendranath Choudhary Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>		SAL/10310	13,35,600.00	8,48,000.00 4,24,000.00 31,800.00 31,800.00
30-Nov-23	CUST-Flat No-H-402 Dr.Ramakrishna Manikyam Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion brick work</i>		SAL/10311	21,47,250.00	13,63,333.33 6,81,666.67 51,125.00 51,125.00
16-Dec-23	CUST-Flat No-Mr.Jeet Thakur & Mrs.Sunitha E-501 Sales REVENUE-Forefited Amount Output CGST Output SGST <i>Being amount forefited</i>		SAL/10312	25,000.00	21,186.44 1,906.78 1,906.78
	Carried Over			17,45,35,523.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,45,35,523.33	
16-Dec-23	CUST-Flat No-G-607 Mr.K.Surya Kiran REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10313	24,247.00	20,548.00 1,849.32 1,849.32 0.36
16-Dec-23	CUST-Flat No-G-403 Mrs.Shivarapu Radhika REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10314	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Dec-23	CUST-Flat No-G-603 Ms Ramala Kavitha REVENUE-Extraspects Output CGST Output SGST <i>Being extra specs</i>	Sales	SAL/10315	33,866.00	28,700.00 2,583.00 2,583.00
31-Dec-23	CUST-Flat No-Mr Gummati Madhu F-505 REVENUE-Forefited Amount Output CGST Output SGST <i>Being amount forefited on cancellation of F-505 Madhu Gummati</i>	Sales	SAL/10316	25,000.00	21,186.44 1,906.78 1,906.78
31-Dec-23	CUST-Flat No-Mr.M.V.Mohan Rao C-505 REVENUE-Forefited Amount Output CGST Output SGST <i>Being amount forefited on cancellation of C-505 M V Mohan Rao</i>	Sales	SAL/10317	25,000.00	21,186.44 1,906.78 1,906.78
31-Dec-23	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 on completion of flooring</i>	Sales	SAL/10319	12,31,650.00	7,82,000.00 3,91,000.00 29,325.00 29,325.00
31-Dec-23	CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10320	13,51,350.00	8,58,000.00 4,29,000.00 32,175.00 32,175.00
31-Dec-23	CUST-Flat No-H-303 Mr.Giridhar Lanka REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth, slab & brick work</i>	Sales	SAL/10321	54,87,300.00	34,84,000.00 17,42,000.00 1,30,650.00 1,30,650.00
	Carried Over			18,29,23,936.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			18,29,23,936.33	
31-Dec-23	CUST-Flat No-H-207 Mr Srinivas Vempala Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>		SAL/10322	12,81,000.00	8,13,333.33 4,06,666.67 30,500.00 30,500.00
31-Dec-23	CUST-Flat No-H-204 Ms.T.Lavanya Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>		SAL/10323	13,63,950.00	8,66,000.00 4,33,000.00 32,475.00 32,475.00
31-Dec-23	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>		SAL/10324	13,10,400.00	8,32,000.00 4,16,000.00 31,200.00 31,200.00
31-Dec-23	CUST-Flat No-G-507 Mr.P V Ravi Kiran Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment</i>		SAL/10325	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Dec-23	CUST-Flat No-F-605 Ms.Sneha Chidara Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of booking, I, II, Plinth & Slab works</i>		SAL/10326	49,47,600.00	31,41,333.33 15,70,666.67 1,17,800.00 1,17,800.00
31-Dec-23	CUST-Flat No-E-405 Mr.Srikanth Sharma Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being II & III installment</i>		SAL/10327	13,15,000.00	8,34,920.67 4,17,460.33 31,309.53 31,309.53 (-)0.06
31-Dec-23	CUST-Flat No-E-307 Mr.V.S.S Ganesh Kumar Karri Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of li & plinth work</i>		SAL/10328	20,26,500.00	12,86,666.67 6,43,333.33 48,250.00 48,250.00
31-Dec-23	CUST-Flat No-E-607 Mr.Krishna Prasad Ch Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on II & plinth work</i>		SAL/10329	20,50,650.00	13,02,000.00 6,51,000.00 48,825.00 48,825.00
	Carried Over			19,74,29,036.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			19,74,29,036.33	
31-Dec-23	CUST-Flat No-E-505 Mr.C.Jaideep REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II & III Installment</i>	Sales	SAL/10330	31,42,650.00	19,95,333.33 9,97,666.67 74,825.00 74,825.00
31-Dec-23	CUST-Flat No-E-306 Mr.Khadirun Sunkesulu REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II & III Installment</i>	Sales	SAL/10331	17,71,350.00	11,24,666.67 5,62,333.33 42,175.00 42,175.00
31-Dec-23	CUST-Flat No-E-301 Mr.Garimella Krishna REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking and Ist Installment</i>	Sales	SAL/10332	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Dec-23	CUST-Flat No-C-502 Mr.Ramakant Singh REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & Ist Installment</i>	Sales	SAL/10333	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Dec-23	CUST-Flat.No.C-601 Mr.Sarat Chandra REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring</i>	Sales	SAL/10334	16,68,450.00	10,59,333.33 5,29,666.67 39,725.00 39,725.00
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for F-101</i>	Sales	SAL/10335	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for F-404</i>	Sales	SAL/10336	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for F-501</i>	Sales	SAL/10337	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
	Carried Over			20,61,91,160.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,61,91,160.33	
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for F-504</i>	Sales	SAL/10338	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for F-601</i>	Sales	SAL/10339	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for F-604</i>	Sales	SAL/10340	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for G-101</i>	Sales	SAL/10341	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for G-104</i>	Sales	SAL/10342	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for G-107</i>	Sales	SAL/10343	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for G-302</i>	Sales	SAL/10344	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for G-305</i>	Sales	SAL/10345	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
	Carried Over			21,07,43,624.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,07,43,624.33	
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for G-401</i>	Sales	SAL/10346	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for G-404</i>	Sales	SAL/10347	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for G-407</i>	Sales	SAL/10348	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for G-503</i>	Sales	SAL/10349	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for G-506</i>	Sales	SAL/10350	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for G-602</i>	Sales	SAL/10351	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for H-404</i>	Sales	SAL/10352	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Dec-23	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment for H-407</i>	Sales	SAL/10353	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
	Carried Over			21,64,34,204.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,64,34,204.33	
31-Dec-23	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring C-101</i>		SAL/10354	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
31-Dec-23	CUST-Gulmohar Residency JDA Invoices Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring C-107</i>		SAL/10355	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
31-Dec-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sale collection from 01-12-2023 to 31-12-2023 for C 101 Mr.Shib Sankar Ganguli</i>		SAL/10356	8,619.00	7,304.00 657.36 657.36 0.28
31-Dec-23	CUST-Gulmohar Residency-Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sale collection from 01-12-2023 to 31-12-2023 for C 605 Mr.DVVS Prasad Puvada</i>		SAL/10357	7,684.00	6,512.00 586.08 586.08 (-)0.16
31-Dec-23	CUST-Jade Estates Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection from 01-12-2023 to 31-12-2023 for "D-505 Mrs.Pratima Rakesh Kumar Srivastava"</i>		SAL/10358	3,371.00	2,857.00 257.13 257.13 (-)0.26
31-Dec-23	CUST-Jade Estates Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection from 01-12-2023 to 31-12-2023 for E-407 Mr.S.P.V.Subba Rao</i>		SAL/10359	5,619.00	4,762.00 428.58 428.58 (-)0.16
31-Dec-23	CUST-Jade Estates Sales Commission Invoices Sales INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection from 01-12-2023 to 31-12-2023 for E-507 Ms.J Kavya Sri</i>		SAL/10360	6,743.00	5,714.00 514.26 514.26 0.48
	Carried Over			21,78,08,350.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,78,08,350.33	
31-Dec-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection from 01-12-2023 to 31-12-2023 for F-401 Mr.A.Janakiram Reddy</i>	Sales	SAL/10361	4,754.00	4,029.00 362.61 362.61 (-)0.22
31-Dec-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection from 01-12-2023 to 31-12-2023 for H-101 Mr.Subash.Y</i>	Sales	SAL/10362	6,092.00	5,163.00 464.67 464.67 (-)0.34
31-Dec-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection from 01-12-2023 to 31-12-2023 for H-104 Mr.Lavanya Pentamalla</i>	Sales	SAL/10363	7,586.00	6,429.00 578.61 578.61 (-)0.22
31-Dec-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection from 01-12-2023 to 31-12-2023 for H-401 Mrs.Sampana Jana</i>	Sales	SAL/10364	41,266.00	34,971.00 3,147.39 3,147.39 0.22
31-Dec-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection from 01-12-2023 to 31-12-2023 for H-404 Mr.Rachakonda Sridhar</i>	Sales	SAL/10365	21,806.00	18,480.00 1,663.20 1,663.20 (-)0.40
31-Dec-23	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection from 01-12-2023 to 31-12-2023 for H-506 Ms.Gampa Santhoshi</i>	Sales	SAL/10366	27,814.00	23,571.00 2,121.39 2,121.39 0.22
31-Jan-24	CUST-Flat No-F-402 Mr.K Pranav REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10367	37,453.00	31,740.00 2,856.60 2,856.60 (-)0.20
	Carried Over			21,79,55,121.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,79,55,121.33	
31-Jan-24	CUST-Flat.No.C-601 Mr.Sarat Chandra REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work</i>	Sales	SAL/10368	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Jan-24	CUST-Flat.No.C-601 Mr.Sarat Chandra REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10369	35,734.00	30,283.00 2,725.47 2,725.47 0.06
31-Jan-24	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being intallment on completion of final work for H-305</i>	Sales	SAL/10372	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
31-Jan-24	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of floor for H-307</i>	Sales	SAL/10373	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
31-Jan-24	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission of sale collection from 01-01-24 to 31-01-24 for E-401 Mr.A Srinivasan Sravan Kumar</i>	Sales	SAL/10374	7,586.00	6,429.00 578.61 578.61 (-)0.22
31-Jan-24	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission of sale collection from 01-01-24 to 31-01-24 for E-507 Ms.J Kavya Sri</i>	Sales	SAL/10375	33,714.00	28,571.00 2,571.39 2,571.39 0.22
31-Jan-24	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission of sale collection from 01-01-24 to 31-01-24 for G-404 Mr.M Santosh</i>	Sales	SAL/10376	13,282.00	11,256.00 1,013.04 1,013.04 (-)0.08
31-Jan-24	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission of sale collection from 01-01-24 to 31-01-24 for G-407 Mr.S K Jishan Ali</i>	Sales	SAL/10377	17,031.00	14,433.00 1,298.97 1,298.97 0.06
	Carried Over			21,99,79,642.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,99,79,642.33	
31-Jan-24	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission of sale collection from 01-01-24 to 31-01-24 for H-101 Mr.Subash.Y</i>	Sales	SAL/10378	1,94,496.00	1,64,827.00 14,834.43 14,834.43 0.14
31-Jan-24	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST <i>Being commission of sale collection from 01-01-24 to 31-01-24 for H-104 Ms.Lavanya Pentamalla</i>	Sales	SAL/10379	41,300.00	35,000.00 3,150.00 3,150.00
31-Jan-24	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission of sale collection from 01-01-24 to 31-01-24 for H-305 Mr.Ashish Potluru</i>	Sales	SAL/10380	39,749.00	33,686.00 3,031.74 3,031.74 (-)0.48
31-Jan-24	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission of sale collection from 01-01-24 to 31-01-24 for H-407 Mr.Srinivas Pavan Krowidi</i>	Sales	SAL/10381	28,785.00	24,394.00 2,195.46 2,195.46 0.08
31-Jan-24	CUST-Gulmohar Residency-Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection from 01-01-24 to 31-01-24 for C-503 Abhijit Goswami</i>	Sales	SAL/10382	58,663.00	49,714.00 4,474.26 4,474.26 0.48
31-Jan-24	CUST-Flat No-C-502 Mr.Ramakant Singh 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/10383	12,13,800.00	7,70,666.67 3,85,333.33 28,900.00 28,900.00
31-Jan-24	CUST-Flat No-F-605 Ms.Sneha Chidara 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/10384	34,20,900.00	21,72,000.00 10,86,000.00 81,450.00 81,450.00
31-Jan-24	CUST-Flat No-C-504 Mr.Rahul Jonnalagadda REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work</i>	Sales	SAL/10385	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
	Carried Over			22,51,87,335.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,51,87,335.33	
31-Jan-24	CUST-Flat No-E-301 Mr.Garimella Krishna 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/10386	15,54,000.00	9,86,666.67 4,93,333.33 37,000.00 37,000.00
31-Jan-24	CUST-Flat No-E-405 Mr.Srikanth Sharma REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being Jan installment</i>	Sales	SAL/10387	7,00,000.00	4,44,444.67 2,22,222.33 16,666.68 16,666.68 (-)0.36
31-Jan-24	CUST-Flat No-E-504 Mr.Rakesh G R REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10388	4,97,700.00	3,16,000.00 1,58,000.00 11,850.00 11,850.00
31-Jan-24	CUST-Flat No-G-105 Mr.Vivek Raja REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10389	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
31-Jan-24	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 declared on completion of final work</i>	Sales	SAL/10390	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Jan-24	CUST-Flat No-H-204 Ms.T.Lavanya 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/10391	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Jan-24	CUST-Flat No-H-207 Mr Srinivas Vempala 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/10392	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
	Carried Over			22,88,05,285.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			22,88,05,285.33	
31-Jan-24	CUST-Flat No-H-406 Ms.Jahnavi Nayak 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/10393	13,80,750.00	8,76,666.67 4,38,333.33 32,875.00 32,875.00
31-Jan-24	CUST-Flat No-H-501 Mr.Siva Rama Krishna Kadiyala 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/10394	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Jan-24	CUST-Flat No-H-606 Mr.Mr.Ashish Kumar Sinha REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount & 1st installment</i>	Sales	SAL/10395	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
9-Feb-24	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being intallment on completion of final work for H-305</i>	Sales	SAL/10370	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
9-Feb-24	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of floor for H-307</i>	Sales	SAL/10371	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
21-Feb-24	CUST-Flat No-F-605 Ms.Sneha Chidara REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment on completion of final work</i>	Sales	SAL/10396	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
21-Feb-24	CUST-Flat No-F-605 Ms.Sneha Chidara REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specification</i>	Sales	SAL/10397	18,461.00	15,645.00 1,408.05 1,408.05 (-)0.10
29-Feb-24	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST <i>Being sale of eletrical conducting pipe pvc vide bill. no.1036 dtd:10-05-23 po.no.20230512039 dtd:10-05-23</i>	Sales	SAL/10398	26,432.00	22,400.00 2,016.00 2,016.00
	Carried Over			23,25,94,352.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,25,94,352.33	
29-Feb-24	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being purchase of PVC bend, coupling, door tee, pipe, single door vide bill.no.1040 dtd:12-05-23 po.no.20230512042 dtd:12-05-23</i>	Sales	SAL/10399	1,03,262.00	87,510.17 7,875.92 7,875.92 (-)0.01
29-Feb-24	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being purchase of loft tank, drain frame & cover vide bill.no.1044 dtd:19-05-23 po.no.20230519005 dtd:19-05-23</i>	Sales	SAL/10400	22,614.00	19,164.00 1,724.76 1,724.76 0.48
29-Feb-24	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being sale of CPVC pipe & sacket pipe vide bill.no.1045 dtd:26-05-23 po.no.20230526042 dtd:26-05-23</i>	Sales	SAL/10401	28,909.00	24,499.15 2,204.92 2,204.92 0.01
29-Feb-24	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being sale of clamps sprinkler hanger, channel bracket vide bill.no.1041 dtd:13-05-23 po.no.20230511039 dtd:11-05-23</i>	Sales	SAL/10402	42,808.00	36,277.97 3,265.02 3,265.02 (-)0.01
29-Feb-24	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST <i>Being sale of MS L-angle, roundpipe & square pipe vide bill.no.1048 dtd:29-05-23 po.no.20230529008 dtd:29-05-23</i>	Sales	SAL/10403	17,746.00	15,038.98 1,353.51 1,353.51
29-Feb-24	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST <i>Being purchase of MS round pipe vide bill.no.1049 dtd:29-05-23 po.no.20230529009 dtd:29-05-23</i>	Sales	SAL/10404	3,81,918.00	3,23,659.32 29,129.34 29,129.34
29-Feb-24	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being purchase of MS box pipe, L angle & round pipe vide bill.no.1050 dtd:30-05-23 po.no.20230529022 dtd:29-05-23</i>	Sales	SAL/10405	1,73,046.00	1,46,649.15 13,198.42 13,198.42 0.01
	Carried Over			23,33,64,655.33	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,33,64,655.33	
29-Feb-24	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST <i>Being sale of GI pipe vide bill.no.1051 dtd:02-06-23</i> <i>po.no.20230529023 dtd:29-05-23</i>	Sales	SAL/10406	41,321.00	35,017.80 3,151.60 3,151.60
29-Feb-24	CUST- Summit Sales LLP RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being purchase of fire & safety hose rod drum vide</i> <i>bill.no.1052 dtd:02-06-23 po.no.20230529024 dtd:29</i> <i>-05-23</i>	Sales	SAL/10407	15,859.00	13,439.83 1,209.58 1,209.58 0.01
29-Feb-24	CUST-Flat No-G-406 Mr Konduru Sreekanth REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10408	34,747.00	29,447.00 2,650.23 2,650.23 (-)0.46
29-Feb-24	CUST-Gulmohar Residency-Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST <i>Being commission on sale collection from 01-02-2024</i> <i>to 29-02-2024</i>	Sales	SAL/10409	2,37,719.26	2,01,457.00 18,131.13 18,131.13
29-Feb-24	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection from 01-03-24</i> <i>to 29-02-24 for E-305 Mr.A Murali Krishna</i>	Sales	SAL/10410	7,586.00	6,429.00 578.61 578.61 (-)0.22
29-Feb-24	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection from 01-03-24</i> <i>to 29-02-24 for E-401 Mr.A Srinivasan Sravan Kumar</i>	Sales	SAL/10411	50,369.00	42,686.00 3,841.74 3,841.74 (-)0.48
29-Feb-24	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection from 01-03-24</i> <i>to 29-02-24 for E-507 Ms.J Kavya Sri</i>	Sales	SAL/10412	50,571.00	42,857.00 3,857.13 3,857.13 (-)0.26
	Carried Over			23,38,02,827.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,38,02,827.59	
29-Feb-24	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST <i>Being commission on sales collection from 01-03-24 to 29-02-24 for H-307 Mrs.P Jyothirmayi</i>	Sales	SAL/10413	46,492.00	39,400.00 3,546.00 3,546.00
29-Feb-24	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on sales collection from 01-03-24 to 29-02-24 for H-404 Mr.Rachakonda Sridhar</i>	Sales	SAL/10414	26,971.00	22,857.00 2,057.13 2,057.13 (-)0.26
29-Feb-24	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment on completion of final work for C-305</i>	Sales	SAL/10415	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
29-Feb-24	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment on completion of final work for C-401</i>	Sales	SAL/10416	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
29-Feb-24	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment on completion of final work for C-403</i>	Sales	SAL/10417	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
29-Feb-24	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment on completion of final work for C-404</i>	Sales	SAL/10418	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
29-Feb-24	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment on completion of final work for C-407</i>	Sales	SAL/10419	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
	Carried Over			23,72,31,565.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			23,72,31,565.59	
29-Feb-24	CUST-Gulmohar Residency JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment on completion of final work for C-506</i>	Sales	SAL/10420	6,71,055.00	4,26,066.67 2,13,033.33 15,977.50 15,977.50
29-Feb-24	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment on completion final work in F-103</i>	Sales	SAL/10421	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
29-Feb-24	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work for H-101</i>	Sales	SAL/10422	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
29-Feb-24	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work for H-401</i>	Sales	SAL/10423	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
29-Feb-24	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment on completion final work for H-307</i>	Sales	SAL/10424	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
29-Feb-24	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment on completion final work for H-404</i>	Sales	SAL/10425	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
29-Feb-24	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment on completion final work for H-407</i>	Sales	SAL/10426	5,69,058.00	3,61,306.67 1,80,653.33 13,549.00 13,549.00
	Carried Over			24,24,55,084.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			24,24,55,084.59	
29-Feb-24	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work for H-506</i>	Sales	SAL/10427	11,38,116.00	7,22,613.33 3,61,306.67 27,098.00 27,098.00
29-Feb-24	CUST-Jade Estates JDA Invoices REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work & final work for H-506</i>	Sales	SAL/10428	17,07,174.00	10,83,920.00 5,41,960.00 40,647.00 40,647.00
29-Feb-24	CUST-Flat No-C-301 Mr.K Srirama REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being last installment</i>	Sales	SAL/10430	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
29-Feb-24	CUST-Flat No-E-301 Mr.Garimella Krishna REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion slab</i>	Sales	SAL/10431	25,79,850.00	16,38,000.00 8,19,000.00 61,425.00 61,425.00
29-Feb-24	CUST-Flat No-E-405 Mr.Srikanth Sharma REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being Feb-24 Installment</i>	Sales	SAL/10432	7,00,000.00	4,44,444.67 2,22,222.33 16,666.68 16,666.68 (-)0.36
29-Feb-24	CUST-Flat No-G-105 Mr.Vivek Raja REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being II Installment</i>	Sales	SAL/10433	12,86,250.00	8,16,666.67 4,08,333.33 30,625.00 30,625.00
29-Feb-24	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 last installment</i>	Sales	SAL/10434	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
29-Feb-24	CUST-Flat No-B-607 Dr.Jaya Madhuri REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being Booking & I & II Plinth, Slab and Brick work installment</i>	Sales	SAL/10429	85,59,600.00	54,34,666.67 27,17,333.33 2,03,800.00 2,03,800.00
	Carried Over			25,88,46,074.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,88,46,074.59	
11-Mar-24	CUST-Flat No-C-301 Mr.K Srirama REVENUE-Extraspects Output CGST Output SGST OIE-Round Off <i>Being extra specs</i>	Sales	SAL/10435	44,976.00	38,115.00 3,430.35 3,430.35 0.30
29-Mar-24	CUST-Modi Housing Pvt Ltd-Trading RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being sale of ms box pipe, ms l-angle, ms round pipe vide bill.no.1068 dtd:16-03-24 po.no.20240311020 dtd:11-03-24</i>	Sales	SAL/10436	1,97,733.00	1,67,570.00 15,081.30 15,081.30 0.40
29-Mar-24	CUST-Modi Housing Pvt Ltd-Trading RMS-Fire Safety Material Output CGST Output SGST OIE-Round Off <i>Being sale of fire safety material vide bill.no.1069 dt:16-03-24 po.no.20240308025 dtd:11-03-24</i>	Sales	SAL/10437	1,98,270.00	1,68,025.00 15,122.25 15,122.25 0.50
29-Mar-24	CUST-Modi Housing Pvt Ltd-Trading RMS-Fire Rated Doors Output CGST Output SGST OIE-Round Off <i>Being sale of fire rated door single vide bill.no.1070 dtd:16-03-24 po.no.20240308027 dtd:08-03-24</i>	Sales	SAL/10438	2,40,108.00	2,03,481.00 18,313.29 18,313.29 0.42
29-Mar-24	CUST-Modi Housing Pvt Ltd-Trading RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being sale of 90 bend & ms reducer c class vide bill. no.1071 dtd:16-03-24 po.no.20240308024 dtd:08-03-24</i>	Sales	SAL/10439	44,803.00	37,969.00 3,417.21 3,417.21 (-)0.42
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being sale of brass valve vide bill.no.1072 dtd:16-03-24 po.no.20240308028 dtd:08-03-24</i>	Sales	SAL/10440	29,122.00	24,680.00 2,221.20 2,221.20 (-)0.40
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being sale of ms 91 bend c cloass vide bill.no.1073 dtd:16-03-24 po.no.20240308026 dtd:08-03-24</i>	Sales	SAL/10441	13,852.00	11,739.00 1,056.51 1,056.51 (-)0.02
	Carried Over			25,96,14,938.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,96,14,938.59	
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading Sales		SAL/10442	2,587.00	
	RMS-Hardware Materials				2,192.00
	Output CGST				197.28
	Output SGST				197.28
	OIE-Round Off				0.44
	<i>Being sale of G I Flat vide bill.no.1074 dtd:16-03-24 po.no.20240311021 dtd:11-03-24</i>				
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading Sales		SAL/10443	23,371.00	
	RMS-Plumbing Material				19,806.00
	Output CGST				1,782.54
	Output SGST				1,782.54
	OIE-Round Off				(-)0.08
	<i>Being sale of pvc coupling, door bend, tee, reducer vide bill.no.1075 dtd:16-03-24 po.no.20240311018 dtd:11-03-24</i>				
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading Sales		SAL/10444	7,862.00	
	RMS-Plumbing Material				6,663.00
	Output CGST				599.67
	Output SGST				599.67
	OIE-Round Off				(-)0.34
	<i>Being sale of pvc tee, clamp, coupling, elbow vide bill.no.1076 dtd:16-03-24 po.no.20240314005 dtd:14-03-24</i>				
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading Sales		SAL/10445	1,943.00	
	RMS-Electrical Material				1,647.00
	Output CGST				148.23
	Output SGST				148.23
	OIE-Round Off				(-)0.46
	<i>Being sale of anchor bolt vide bill.no.1077 dtd:16-03-24 po.no.20240314004 dtd:14-03-24</i>				
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading Sales		SAL/10446	5,534.00	
	RMS-Electrical Material				4,690.00
	Output CGST				422.10
	Output SGST				422.10
	OIE-Round Off				(-)0.20
	<i>Being sale of metal box, pvc round cover & fan box vide bill.no.1078 dtd:16-03-24 po.no.20240314002 dtd:14-03-24</i>				
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading Sales		SAL/10447	5,436.00	
	RMS-Plumbing Material				4,607.00
	Output CGST				414.63
	Output SGST				414.63
	OIE-Round Off				(-)0.26
	<i>Being sale of pvc swr clamp, coupling, end cap plain & floor trap vide bill.no.1079 dtd:16-03-24 po.no.20240314003 dtd:14-03-24</i>				
	Carried Over			25,96,61,671.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,96,61,671.59	
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading Sales RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being sale of cpc pipe vide bill.no.1080 dtd:16-03-24</i> <i>po.no.20240314021 dtd:14-03-24</i>		SAL/10448	22,090.00	18,720.00 1,684.80 1,684.80 0.40
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading Sales RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being sale of gi clamps & channel bracket vide bill.</i> <i>no.1081 dtd:16-03-24 po.no.20240314020 dtd:14-03</i> <i>-24</i>		SAL/10449	18,514.00	15,690.00 1,412.10 1,412.10 (-)0.20
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading Sales RMS-Plumbing Material Output CGST Output SGST <i>Being sale of GI clamps vide bill.no.1082 dtd:16-03</i> <i>-24 po.no.20240314022 dtd:14-03-24</i>		SAL/10450	9,322.00	7,900.00 711.00 711.00
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading Sales RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being sale of CPVC teducer tee, tank nipple, coupling</i> <i>& union vide bill.no.1083 dtd:16-03-24 po.no.</i> <i>20240314023 dtd:14-03-24</i>		SAL/10451	9,816.00	8,319.00 748.71 748.71 (-)0.42
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading Sales RMS-Electrical Material Output CGST Output SGST OIE-Round Off <i>Being sale of anchor bolt vide bill.no.1084 dtd:16-03</i> <i>-24 po.no.20240314024 dtd:14-03-24</i>		SAL/10452	1,204.00	1,020.00 91.80 91.80 0.40
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading Sales RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being sale of pvc trap, bend & elbow vide bill.no.1085</i> <i>dtd:16-03-24 po.no.20240314025 dtd:14-03-24</i>		SAL/10453	5,895.00	4,996.00 449.64 449.64 (-)0.28
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading Sales RMS-Electrical Material Output CGST Output SGST OIE-Round Off <i>Being sale of flap delinator vide bill.no.1086 dtd:16-03</i> <i>-24 po.no.20240314026 dtd:14-03-24</i>		SAL/10454	16,334.00	13,842.00 1,245.78 1,245.78 0.44
	Carried Over			25,97,44,846.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			25,97,44,846.59	
31-Mar-24	CUST-Modi Realty Genome Valley LLP Sales		SAL/10455	1,32,750.00	
	RMS-Container				1,12,500.00
	Output CGST				10,125.00
	Output SGST				10,125.00
	<i>Being sale of container vide bill.no.1087 dtd:25-03-24 po.no.20240322018 dtd:22-03-24</i>				
31-Mar-24	CONT-Hanmanth Bohini Sales		SAL/10458	18,113.00	
	RMS-Painting Material				15,350.00
	Output CGST				1,381.50
	Output SGST				1,381.50
	<i>Being towards issuing of lappam for club house painting purpose via po.no.20230620010</i>				
31-Mar-24	CONT-Bohini Naveen Kumar Sales		SAL/10459	14,490.00	
	RMS-Painting Material				12,280.00
	Output CGST				1,105.20
	Output SGST				1,105.20
	OIE-Round Off				(-)0.40
	<i>Being towards issuing of lappam for G-506 H-block 5th floor flats painting purpose via po.no. 20230804048</i>				
31-Mar-24	CONT-Bohini Naveen Kumar Sales		SAL/10460	14,490.00	
	RMS-Painting Material				12,280.00
	Output CGST				1,105.20
	Output SGST				1,105.20
	OIE-Round Off				(-)0.40
	<i>Being towards issuing of lappam for H block painting purpose via po.no.20230627043</i>				
31-Mar-24	CONT-A Basha Sales		SAL/10461	31,860.00	
	RMS-Painting Material				27,000.00
	Output CGST				2,430.00
	Output SGST				2,430.00
	<i>Being towards issuing of scartch plaster for G-block painting purpose via po.no.20230412085</i>				
31-Mar-24	CONT-A Basha Sales		SAL/10456	19,116.00	
	RMS-Painting Material				16,200.00
	Output CGST				1,458.00
	Output SGST				1,458.00
	<i>Being towards issuing of scratch plaster for club house painting purpose vida po.no.20230608016</i>				
31-Mar-24	CONT-G Sunitha Sales		SAL/10462	15,930.00	
	RMS-Painting Material				13,500.00
	Output CGST				1,215.00
	Output SGST				1,215.00
	<i>Being towards issuing of scrach plaster for c block external painting purpose via po.no.20230307033</i>				
31-Mar-24	CUST-Jade Estates JDA Invoices Sales		SAL/10463	5,69,058.00	
	REVENUE-From Unit Sales GST				3,61,306.67
	REVENUE-From Unit Sales Exempt				1,80,653.33
	Output CGST				13,549.00
	Output SGST				13,549.00
	<i>Being installment on completion of final work for flat. no.H-401</i>				
	Carried Over			26,05,60,653.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,05,60,653.59	
31-Mar-24	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection of funds for the month of Mar-24 for G-506 Mr.Konda Anirudh</i>	Sales	SAL/10464	11,178.00	9,473.00 852.57 852.57 (-)0.14
31-Mar-24	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection of funds for the month of Mar-24 for H-305 Mr.Ashish Potluru</i>	Sales	SAL/10465	19,341.00	16,391.00 1,475.19 1,475.19 (-)0.38
31-Mar-24	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection of funds for the month of Mar-24 for H-407 Mr.Srinivas Pavan Krowidi</i>	Sales	SAL/10466	38,201.00	32,374.00 2,913.66 2,913.66 (-)0.32
31-Mar-24	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection of funds for the month of Mar-24 for H-506 Ms.Gampa Santhoshi</i>	Sales	SAL/10467	2,40,261.00	2,03,611.00 18,324.99 18,324.99 0.02
31-Mar-24	CUST-Jade Estates Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on collection of funds for the month of Mar-24 for E-507 Ms.J Kavya Sri</i>	Sales	SAL/10468	13,486.00	11,429.00 1,028.61 1,028.61 (-)0.22
31-Mar-24	CUST-Gulmohar Residency-Sales Commission Invoices INCOME-Sales Commission Output CGST Output SGST OIE-Round Off <i>Being commission on funds collection for the month of Mar-24 for D 101 Mr.Rabindra Panigrahi</i>	Sales	SAL/10469	16,857.00	14,286.00 1,285.74 1,285.74 (-)0.48
31-Mar-24	CUST-Flat No-Mr.Vinod Kumar Jakkanagari-H-403 REVENUE-Forefited Amount Output CGST Output SGST <i>Being amount forefited on cancellatio of flat</i>	Sales	SAL/10470	25,000.00	21,186.44 1,906.78 1,906.78
31-Mar-24	CUST-Flat No-Mr.Yashwant Kumar Chaurasiya H-403 REVENUE-Forefited Amount Output CGST Output SGST <i>Being amount forefited on cancellation flat</i>	Sales	SAL/10471	25,000.00	21,186.44 1,906.78 1,906.78
	Carried Over			26,09,49,977.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,09,49,977.59	
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading Sales RMS-Plumbing Material Output CGST Output SGST <i>Being sale of GI coupling, elbow, union,nipple ect vide bill.no.1062 dtd:02-12-23 vide po.no.20231121004 dtd:21-11-24</i>		SAL/10472	11,210.00	9,500.00 855.00 855.00
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading Sales RMS-Plumbing Material Output CGST Output SGST <i>Being sale of GI reducer, coupling & nipple vide bill.no.1063 dtd:02-12-23 po.no.20231121003 dtd:21-11-23</i>		SAL/10473	8,474.00	7,181.36 646.32 646.32
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading Sales RMS-Electrical Material Output CGST Output SGST OIE-Round Off <i>Being sale of Metal box & exhaust fan vide bill.no.1064 dtd:02-12-23 po.no.20231121002 dtd:21-11-23</i>		SAL/10474	16,457.00	13,946.61 1,255.19 1,255.19 0.01
31-Mar-24	CUST-Modi Housing Pvt Ltd-Trading Sales RMS-Plumbing Material Output CGST Output SGST OIE-Round Off <i>Being sale of gi nipple vide bill.no.1065 dtd:02-12-23 po.no.20231121005 dtd:21-11-23</i>		SAL/10475	372.00	315.25 28.37 28.37 0.01
31-Mar-24	CUST-Flat No-C-502 Mr.Ramakant Singh Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of plinth & slab</i>		SAL/10476	33,13,800.00	21,04,000.00 10,52,000.00 78,900.00 78,900.00
31-Mar-24	CUST-Flat No-D-405 Dr.J.Venu Gopal Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work</i>		SAL/10477	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Mar-24	CUST-Flat No-E-403 Mr.Nanduri Venkata Kalyan Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on booking amount & Ist Installment</i>		SAL/10478	2,36,250.00	1,50,000.00 75,000.00 5,625.00 5,625.00
	Carried Over			26,47,46,540.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			26,47,46,540.59	
31-Mar-24	CUST-Flat No-E-405 Mr.Srikanth Sharma REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST OIE-Round Off <i>Being installment</i>	Sales	SAL/10479	7,00,000.00	4,44,444.67 2,22,222.33 16,666.68 16,666.68 (-)0.36
31-Mar-24	CUST-Flat No-E-406 Mr.Vemula Prasad Rao REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount I, II & II Installment</i>	Sales	SAL/10480	18,48,000.00	11,73,333.33 5,86,666.67 44,000.00 44,000.00
31-Mar-24	CUST-Flat No-E-501 Mr.Praveen Kumar Meesala REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being booking amount I, II installment</i>	Sales	SAL/10481	7,77,000.00	4,93,333.33 2,46,666.67 18,500.00 18,500.00
31-Mar-24	CUST-Flat No-G-105 Mr.Vivek Raja REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of slab & brick work</i>	Sales	SAL/10482	56,12,250.00	35,63,333.33 17,81,666.67 1,33,625.00 1,33,625.00
31-Mar-24	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 installment on completion of final work</i>	Sales	SAL/10483	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Mar-24	CUST-Flat No-H-105 Mr.Alok Kanti Samaddar REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work</i>	Sales	SAL/10484	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Mar-24	CUST-Flat No-H-306 Mr.S Ravendranath Choudhary REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of final work</i>	Sales	SAL/10485	2,10,000.00	1,33,333.33 66,666.67 5,000.00 5,000.00
31-Mar-24	CUST-Flat No-H-402 Dr.Ramakrishna Manikyam REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>	Sales	SAL/10486	12,82,050.00	8,14,000.00 4,07,000.00 30,525.00 30,525.00
	Carried Over			27,55,95,840.59	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,55,95,840.59	
31-Mar-24	CUST-Flat No.H-405 Mr Kondur Kanakaiah Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>		SAL/10487	13,07,250.00	8,30,000.00 4,15,000.00 31,125.00 31,125.00
31-Mar-24	CUST-Flat No-H-502 Mr.Surya Teja.G Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>		SAL/10488	12,82,050.00	8,14,000.00 4,07,000.00 30,525.00 30,525.00
31-Mar-24	CUST-Flat No-H-505 Mr.M S Raghavendra Rao Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>		SAL/10489	12,27,450.00	7,79,333.33 3,89,666.67 29,225.00 29,225.00
31-Mar-24	CUST-Flat No.H-601 Mr.P.Vinayharsha Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>		SAL/10490	13,65,000.00	8,66,666.67 4,33,333.33 32,500.00 32,500.00
31-Mar-24	CUST-Flat No-H-604 Mr.Subrahmanyam V.V.S Sales REVENUE-From Unit Sales GST REVENUE-From Unit Sales Exempt Output CGST Output SGST <i>Being installment on completion of flooring work</i>		SAL/10491	13,59,750.00	8,63,333.33 4,31,666.67 32,375.00 32,375.00
Total:				28,21,37,340.59	