

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

Sales Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
30-Apr-21	CUST-101-Subbapal Sree & Subbapal Pragasam Paragaveerthy REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised towards Installment and GST Receivable towards RCC as per AOC of Villa No 101</i>	Sales	SAL/SOVIII10001	9,34,560.00	7,92,000.00 71,280.00 71,280.00
30-Apr-21	CUST-102-Bellamkonda Pavani REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised towards Installment and GST Receivable towards RCC as per AOC of Villa No 102</i>	Sales	SAL/SOVIII10002	9,20,400.00	7,80,000.00 70,200.00 70,200.00
30-Apr-21	CUST-108-Pradeep Mashetti REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised towards Installment and GST Receivable towards Plinth as per AOC of Villa No 108</i>	Sales	SAL/SOVIII10003	10,14,800.00	8,60,000.00 77,400.00 77,400.00
30-Apr-21	CUST-109-Tripathi Parvan Kumar & Tripathi Pragathi REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised towards Installment and GST Receivable towards Plinth as per AOC of Villa No 109</i>	Sales	SAL/SOVIII10004	9,44,000.00	8,00,000.00 72,000.00 72,000.00
30-Apr-21	CUST-120-Vemula Venkateshwar Rao REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised towards Installment and GST Receivable towards Plinth as per AOC of Villa No 120</i>	Sales	SAL/SOVIII10005	9,20,400.00	7,80,000.00 70,200.00 70,200.00
30-Apr-21	CUST-121-Srinivas Dutt REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised towards Installment and GST Receivable towards Plinth as per AOC of Villa No 121</i>	Sales	SAL/SOVIII10006	10,14,800.00	8,60,000.00 77,400.00 77,400.00
Carried Over				57,48,960.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			57,48,960.00	
30-Apr-21	CUST-143-Madhunakar Gottipamula REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised towards Installment and GST Receivable towards Plinth as per AOC of Villa No 143</i>		SAL/SOVIII10007	10,03,000.00	8,50,000.00 76,500.00 76,500.00
30-Apr-21	CUST-144-Supriya .Mrs REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised towards Installment and GST Receivable towards Plinth as per AOC of Villa No 144</i>		SAL/SOVIII10008	10,11,260.00	8,57,000.00 77,130.00 77,130.00
31-May-21	WO-Mohd Ishaq(Turnkey Contractor) New Ref SAL/10009 RMS-Binding Wire RMS-Service Wire RMS-Steel RMS-Steel RMS-Steel RMS-Binding Wire Output CGST Output SGST OIE-Rounded Off <i>Being sale invoice raised to MD Ishaq towards material.</i>		SAL/SOVIII10009	12,29,069.00	14,000.00 750.00 1,43,400.00 3,01,140.00 5,77,044.00 5,250.00 93,742.56 93,742.56 (-)0.12
31-May-21	WO-Rohan Constructions New Ref SAL/10010 RMS-Cement RMS-Stone Dust RMS-Cutting Blade Output CGST Output SGST OIE-Rounded Off <i>Being sale invoice raised to Rohan Constructions towards material sale.</i>		SAL/SOVIII10010	84,757.00	65,585.00 645.00 40.00 9,243.55 9,243.55 (-)0.10
31-May-21	WO-Surasani Constructions Pvt.Ltd-III New Ref SAL/10011 RMS-Steel RMS-Steel RMS-Cement RMS-Gunny Bags RMS-Sponges Output CGST Output SGST OIE-Rounded Off <i>Being sale invoice raised to Surasani Constructions towards material sale.</i>		SAL/SOVIII10011	1,44,629.00	61,514.93 35,849.58 19,200.00 4,850.00 60.00 11,577.45 11,577.45 (-)0.41
	Carried Over			92,21,675.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,21,675.00	
31-May-21	CUST-104-K.N.S.S.S.Srinivas & K. Rekha REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards RCC as per AOC of Villa No 104</i>		SAL/SOVIII10012	9,20,400.00	7,80,000.00 70,200.00 70,200.00
31-May-21	CUST-128-Anuradha .Kothapalli REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Plinth stage as per AOC against Villa No 128</i>		SAL/SOVIII10013	10,98,580.00	9,31,000.00 83,790.00 83,790.00
31-May-21	CUST-128-Anuradha .Kothapalli REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards RCC stage as per AOC against Villa No 128</i>		SAL/SOVIII10014	10,98,580.00	9,31,000.00 83,790.00 83,790.00
31-May-21	CUST-129-Hanumanth Shangrala REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Plinth stage as per AOC against Villa No 129</i>		SAL/SOVIII10015	11,35,160.00	9,62,000.00 86,580.00 86,580.00
19-Jun-21	WO-Mohd Ishaq(Turnkey Contractor) New Ref SAL/SOV-III10012 RMS-Steel RMS-Cement Output CGST Output SGST OIE-Rounded Off <i>Being sale invoice raised to mohd Ishaq towards materials issued.</i>		SAL/SOVIII10016	3,77,509.00 3,77,509.00 Dr	3,17,423.50 2,304.00 28,890.68 28,890.68 0.14
30-Jun-21	CUST-125-Chandra Kala REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Installment and GST Receivable towards RCC Date 25.06.2021</i>		SAL/SOVIII10017	9,85,300.00	8,35,000.00 75,150.00 75,150.00
	Carried Over			1,48,37,204.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,48,37,204.00	
30-Jun-21	CUST-138-Venkatesh Vaddepally REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Installment and GST Receivable towards Plinth Dated 02.06.2021</i>		SAL/SOVIII10018	10,03,000.00	8,50,000.00 76,500.00 76,500.00
30-Jun-21	CUST-141-Kusuma Mahender Kusuma REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Installment and GST Receivable towards Plinth Dated 22.06.2021</i>		SAL/SOVIII10019	10,20,700.00	8,65,000.00 77,850.00 77,850.00
30-Jun-21	CUST-142-Shalina Nair REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Installment and GST Receivable towards Plinth Dated 10.06.2021</i>		SAL/SOVIII10020	10,14,800.00	8,60,000.00 77,400.00 77,400.00
30-Jun-21	CUST-163-Phani Shankar REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Installment and GST Receivable towards Plinth Dated 30.06.2021</i>		SAL/SOVIII10021	10,85,600.00	9,20,000.00 82,800.00 82,800.00
30-Jun-21	CUST-182-Sesha Giri REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Installment and GST Receivable towards Plinth Dated 30.06.2021</i>		SAL/SOVIII10022	11,15,100.00	9,45,000.00 85,050.00 85,050.00
30-Jun-21	CUST-183-Prasad Dasari REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Installment and GST Receivable towards Plinth Dated 26.06.2021</i>		SAL/SOVIII10023	11,21,000.00	9,50,000.00 85,500.00 85,500.00
31-Jul-21	CUST-103-Chunduri Thejovathi REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised and GST Receivable towards RCC Date 30.07.2021 Installment Amt Rs 7,80,000/-+GST@18%.</i>		SAL/SOVIII10024	9,20,400.00	7,80,000.00 70,200.00 70,200.00
	Carried Over			2,21,17,804.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,21,17,804.00	
31-Jul-21	CUST-105-Guduru Naresh REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised and GST Receiveble towards RCC Date 16.07.2021 Installment amt of Rs 8,10,000/- +GST@18 %.</i>		SAL/SOVIII10025	9,55,800.00	8,10,000.00 72,900.00 72,900.00
31-Jul-21	CUST-116-Shravan Ram Akarsh And Triveni Kameswari REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised and GST Receiveble towards RCC dated 19.07.2021 Installment of Rs 7,80,000/-+GST@18%</i>		SAL/SOVIII10026	9,20,400.00	7,80,000.00 70,200.00 70,200.00
31-Jul-21	CUST-125-Chandra Kala REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised and GST Receiveble towards Brick & Plastering dt 07.07.2021 Installment Rs 8,35,000 +GST@18%</i>		SAL/SOVIII10027	9,85,300.00	8,35,000.00 75,150.00 75,150.00
31-Jul-21	CUST-137-Uday Kiran Aelagandula REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised and GST Receiveble towards Plinth dated 17.07.2021 Installment of Rs 8,50,000/-+GST@18%</i>		SAL/SOVIII10028	10,03,000.00	8,50,000.00 76,500.00 76,500.00
31-Jul-21	CUST-145-Avinash Navaratna REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised and GST Receiveble towards Plinth Dated 05.07.2021 installment of Rs 860000+GST@18%</i>		SAL/SOVIII10029	10,14,800.00	8,60,000.00 77,400.00 77,400.00
31-Jul-21	CUST-165-Karna S Mehta REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised and GST Receiveble towards Plinth dt 17.07.2021 installment of Rs 450000+18% GST</i>		SAL/SOVIII10030	5,31,000.00	4,50,000.00 40,500.00 40,500.00
	Carried Over			2,75,28,104.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,75,28,104.00	
31-Jul-21	CUST-180-Rajiv Das REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised and GST</i> <i>Receiveble towards Plinth Dated 08.07.2021</i> <i>Installment of Rs 644800+GST@18%</i>	Sales	SAL/SOVIII10031	7,60,864.00	6,44,800.00 58,032.00 58,032.00
31-Jul-21	CUST-181-Phanindranath .R REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised and GST</i> <i>Receiveble towards Plinth Dated 03.07.2021</i> <i>installment of Rs 910000+GST@18%</i>	Sales	SAL/SOVIII10032	10,73,800.00	9,10,000.00 81,900.00 81,900.00
31-Aug-21	CUST-115-Savaram Ram Mohana Rao REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised and GST</i> <i>Receiveble towards RCC Dated 03.08.2021</i> <i>on Installment of Rs 8,61,000/-+GST@18%</i>	Sales	SAL/SOVIII10033	10,15,980.00	8,61,000.00 77,490.00 77,490.00
31-Aug-21	CUST-122-Sankalp Gabbita REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised and GST</i> <i>Receiveble towards RCC Dated 18.08.2021</i> <i>on Installment of Rs 770000/-+GST@18%</i>	Sales	SAL/SOVIII10034	9,08,600.00	7,70,000.00 69,300.00 69,300.00
31-Aug-21	CUST-123-Sandya Rani Lingampally REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised and GST</i> <i>Receiveble towards RCC Dated 18.08.2021</i> <i>on Installment of Rs 761100/-+GST@18%</i>	Sales	SAL/SOVIII10035	8,98,098.00	7,61,100.00 68,499.00 68,499.00
31-Aug-21	CUST-124-Mrs Shivanapala Himavathi & S.P Venkatesh REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised and GST</i> <i>Receiveble towards RCC Dated 18.08.2021</i> <i>on Installment of Rs 800000/-+GST@18%</i>	Sales	SAL/SOVIII10036	9,44,000.00	8,00,000.00 72,000.00 72,000.00
31-Aug-21	CUST-125-Prasanth Narayana Saravental/Vasanthi Prasanth REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised and GST</i> <i>Receiveble towards RCC Dated 18.08.2021</i> <i>on Installment of Rs 780000/-+GST@18%</i>	Sales	SAL/SOVIII10037	9,20,400.00	7,80,000.00 70,200.00 70,200.00
	Carried Over			3,40,49,846.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,40,49,846.00	
31-Aug-21	CUST-133-Sadanand Bhojak REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised and GST Receivable towards RCC Dated 18.08.2021 on Installment of Rs 780000/-+GST@18%</i>		Sales SAL/SOVIII10038	9,20,400.00	7,80,000.00 70,200.00 70,200.00
31-Aug-21	CUST-134-Tangirala Jaya Durga Bhavani REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised and GST Receivable towards RCC Dated 18.08.2021 on Installment of Rs 820000/-+GST@18%</i>		Sales SAL/SOVIII10039	9,67,600.00	8,20,000.00 73,800.00 73,800.00
31-Aug-21	CUST-135-Nasani Narender REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised and GST Receivable towards RCC Dated 18.08.2021 on Installment of Rs 820000/-+GST@18%</i>		Sales SAL/SOVIII10040	10,14,800.00	8,60,000.00 77,400.00 77,400.00
28-Sep-21	WO-Rohan Constructions New Ref SAL/SOVIII10044		Sales SAL/SOVIII10041	16,172.00	
	RMS-Red Oxide				60.00
	RMS-Anchor Set/ Bolts				141.00
	RMS-Recrone				380.00
	RMS-Recrone				570.00
	RMS-Recrone				1,710.00
	RMS-Cement				5,120.00
	RMS-Red Oxide				60.00
	RMS-Anchor Set/ Bolts				2,820.00
	RMS-Recrone				760.00
	RMS-Slump Cone Test Apparal				1,650.00
	Output CGST				1,450.39
	Output SGST				1,450.39
	OIE-Rounded Off				0.22
	<i>Being sale invoiced raised to Rohan Constructions towards material sale</i>				
	Carried Over			3,69,68,818.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,69,68,818.00	
28-Sep-21	WO-Mohd Ishaq		Sales	SAL/SOVIII10042	85,741.00
	New Ref SAL/SOVIII10043		85,741.00 Dr		
	RMS-Red Oxide				120.00
	RMS-Insulation Pipes				16.00
	RMS-Cement				3,840.00
	RMS-Ruff				1,628.00
	RMS-Savera Pipes				1,890.00
	RMS-Cement				1,280.00
	RMS-Cement				1,280.00
	RMS-Cement				1,024.00
	RMS-Cement				768.00
	RMS-Cement				1,024.00
	RMS-Cement				512.00
	RMS-Slump Cone Test Apparal				1,650.00
	RMS-Steel				14,310.00
	RMS-Steel				3,328.00
	RMS-Steel				39,416.00
	Output CGST				6,827.62
	Output SGST				6,827.62
	OIE-Rounded Off				(-)0.24
	<i>Beins sale invoice raised to MOHD ISHAQ towards material sale</i>				
28-Sep-21	WO-Vasanthi Constructions & Developers		Sales	SAL/SOVIII10043	1,180.00
	RMS-Slump Cone Test Apparal				1,000.00
	Output CGST				90.00
	Output SGST				90.00
	<i>Being sale invoice raised to Vasanthi Constructions & Developers against material sale</i>				
28-Sep-21	WO-Surasani Constructions Pvt.Ltd-III		Sales	SAL/SOVIII10044	54,644.00
	New Ref SAL/SOVIII10041		54,644.00 Dr		
	RMS-Gunny Bags				1,300.00
	RMS-Curring Pipes				93.00
	RMS-Door Clamps				2,160.00
	RMS-Screws				76.00
	RMS-Gunny Bags				1,300.00
	RMS-Door Clamps				120.00
	RMS-Screws				38.00
	RMS-Gunny Bags				1,300.00
	RMS-Recrone				760.00
	RMS-Savera Pipes				1,890.00
	RMS-Slump Cone Test Apparal				1,650.00
	RMS-Cement Blocks				18,600.00
	RMS-Steel				14,820.00
	RMS-Hole Blocks				2,400.00
	Output CGST				4,068.63
	Output SGST				4,068.63
	OIE-Rounded Off				(-)0.26
	<i>Being sale invoice reaised to Surasani Infra towards material sale</i>				
	Carried Over				3,71,10,383.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,71,10,383.00	
30-Sep-21	CUST-114-Bathula Pramada Rani REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sales Invoices raised and GST receivale towards RCC dt 15.09.2021 of Rs. 8,00,000+GST 18%</i>		SAL/SOVIII10045	9,44,000.00	8,00,000.00 72,000.00 72,000.00
30-Sep-21	CUST-144-Supriya .Mrs REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised towards Installment and GST Receivable towards RCC dt 16.09.2021 of Rs. 857000 + GST 18 %</i>		SAL/SOVIII10046	10,11,260.00	8,57,000.00 77,130.00 77,130.00
30-Sep-21	CUST-156-Arun Akella REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised towards Installment and GST Receivable towards Plinth dt 13.09.2021 of Rs. 685000 + GST 18%</i>		SAL/SOVIII10047	8,08,300.00	6,85,000.00 61,650.00 61,650.00
30-Sep-21	CUST-157-Joharapuram Rafiq REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised towards Installment and GST Receivable towards Plinth dt 18.09.2021 of Rs. 835000 + GST 18%</i>		SAL/SOVIII10048	9,85,300.00	8,35,000.00 75,150.00 75,150.00
30-Sep-21	CUST-185-Udigiri Charan Kumar REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised towards Installment and GST Receivable towards Plinth dt 15.09.2021 of Rs. 950000 + GST 18%</i>		SAL/SOVIII10049	11,21,000.00	9,50,000.00 85,500.00 85,500.00
31-Oct-21	CUST-106-G Subramanian G Sangeeta REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised towards Installment and GST Receivable towards RCC dt 12.10.2021</i>		SAL/SOVIII10050	9,32,200.00	7,90,000.00 71,100.00 71,100.00
	Carried Over			4,29,12,443.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,29,12,443.00	
31-Oct-21	CUST-108-Pradeep Mashetti REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised towards Installment and GST Receivable towards RCC dt 27.10.2021</i>		SAL/SOVIII10051	10,14,800.00	8,60,000.00 77,400.00 77,400.00
31-Oct-21	CUST-110-Aggar Hussain Mohomed Auz Shah Rehma Perveen REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised towards Installment and GST Receivable towards RCC dt 12.10.2021</i>		SAL/SOVIII10052	9,08,600.00	7,70,000.00 69,300.00 69,300.00
31-Oct-21	CUST-139-Vishal Bharath & Mounika REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised towards Installment and GST Receivable towards RCC dt 18.10.2021</i>		SAL/SOVIII10053	10,14,800.00	8,60,000.00 77,400.00 77,400.00
31-Oct-21	CUST-184-Prasanna Venkatesh Sridhar REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sale invoice raised towards Installment and GST Receivable towards Plinth dt 02.10.2021</i>		SAL/SOVIII10054	11,21,000.00	9,50,000.00 85,500.00 85,500.00
30-Nov-21	CUST-104-K.N.S.S.Srinivas & K. Rekha REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Brick and Plastering dt 15.11.2021</i>		SAL/SOVIII10055	9,20,400.00	7,80,000.00 70,200.00 70,200.00
30-Nov-21	CUST-112-Neti Gopala Krishna Murthy REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards RCC dt 28.11.2021</i>		SAL/SOVIII10056	9,20,400.00	7,80,000.00 70,200.00 70,200.00
30-Nov-21	CUST-118-Theruthomala Shashidar REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards RCC dt 09.11.2021</i>		SAL/SOVIII10057	9,20,400.00	7,80,000.00 70,200.00 70,200.00
	Carried Over			4,97,32,843.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,97,32,843.00	
30-Nov-21	CUST-137-Uday Kiran Aelagandula REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards RCC dt 20.11.2021</i>		SAL/SOVIII10058	10,03,000.00	8,50,000.00 76,500.00 76,500.00
30-Nov-21	CUST-142-Shalina Nair REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards RCC dt 20.11.2021</i>		SAL/SOVIII10059	10,14,800.00	8,60,000.00 77,400.00 77,400.00
30-Nov-21	CUST-143-Madhunakar Gottipamula REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards RCC dt 20.11.2021</i>		SAL/SOVIII10060	10,03,000.00	8,50,000.00 76,500.00 76,500.00
30-Nov-21	CUST-162-Modukula Srinivasa Rao / Sudharshan REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Plinth dt 25.06.2021</i>		SAL/SOVIII10061	8,67,300.00	7,35,000.00 66,150.00 66,150.00
30-Nov-21	CUST-162-Modukula Srinivasa Rao / Sudharshan REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards RCC dt 05.11.2021</i>		SAL/SOVIII10062	8,67,300.00	7,35,000.00 66,150.00 66,150.00
30-Nov-21	CUST-163-Phani Shankar REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards RCC dt 05.11.2021</i>		SAL/SOVIII10063	10,85,600.00	9,20,000.00 82,800.00 82,800.00
30-Nov-21	CUST-164-Kondapally Neega Sai Aditya & Padma REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Plinth dt 13.07.2021</i>		SAL/SOVIII10064	11,56,400.00	9,80,000.00 88,200.00 88,200.00
	Carried Over			5,67,30,243.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,67,30,243.00	
30-Nov-21	CUST-164-Kondapally Naga Sai Aditya & Padma REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards RCC dt 12.11.2021</i>		SAL/SOVIII10065	11,56,400.00	9,80,000.00 88,200.00 88,200.00
30-Nov-21	CUST-165-Karna S Mehta REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards RCC dt 24.11.2021</i>		SAL/SOVIII10066	5,31,000.00	4,50,000.00 40,500.00 40,500.00
30-Nov-21	CUST-148-Rajendhar Kodepaka REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Plinth dt 19.11.2021</i>		SAL/SOVIII10067	9,94,740.00	8,43,000.00 75,870.00 75,870.00
31-Dec-21	CUST-114-Bathula Pramada Rani REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Brick and plastering stage dt 06.12.2021</i>		SAL/SOVIII10068	9,44,000.00	8,00,000.00 72,000.00 72,000.00
31-Dec-21	CUST-116-Sruvani Ram Akarshi And Triveni Kameswari REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Brick and plastering stage dt 03.12.2021</i>		SAL/SOVIII10069	9,20,400.00	7,80,000.00 70,200.00 70,200.00
31-Dec-21	CUST-128-Anuradha .Kothapalli REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Brick and plastering stage dt 09.11.2020</i>		SAL/SOVIII10070	10,98,580.00	9,31,000.00 83,790.00 83,790.00
31-Dec-21	CUST-129-Hanumanth Shangrala REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards RCC Stage dt 01.09.2020</i>		SAL/SOVIII10071	11,35,160.00	9,62,000.00 86,580.00 86,580.00
	Carried Over			6,35,10,523.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,35,10,523.00	
31-Dec-21	CUST-129-Hanumanth Shangrala REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Brick and Plastering Stage dt 05.12.2020</i>		SAL/SOVIII10072	11,35,160.00	9,62,000.00 86,580.00 86,580.00
31-Dec-21	CUST-149-Siri Kelothu REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Plinth dt 07.12.2021</i>		SAL/SOVIII10073	9,55,800.00	8,10,000.00 72,900.00 72,900.00
31-Dec-21	CUST-152-Pradeep .Mr REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Plinth dtv07.12.2021</i>		SAL/SOVIII10074	10,47,958.00	8,88,100.00 79,929.00 79,929.00
31-Dec-21	CUST-153-Mamta Tiwari REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Plinth dt 02.12.2021</i>		SAL/SOVIII10075	10,14,800.00	8,60,000.00 77,400.00 77,400.00
31-Dec-21	CUST-154-Ravi N REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Plinth dt 07.12.2021</i>		SAL/SOVIII10076	10,14,800.00	8,60,000.00 77,400.00 77,400.00
31-Dec-21	CUST-158-B. Chandrakala / Lenin Kumar REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Plinth dt 08.12.2021</i>		SAL/SOVIII10077	10,97,400.00	9,30,000.00 83,700.00 83,700.00
31-Dec-21	CUST-159-Laxman Noonsavath REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Plinth dt 08.12.2021</i>		SAL/SOVIII10078	9,55,800.00	8,10,000.00 72,900.00 72,900.00
	Carried Over			7,07,32,241.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,07,32,241.00	
31-Dec-21	CUST-160-Srinivasa Rao REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Plinth dt 20.09.2021</i>		SAL/SOVIII10079	10,88,550.00	9,22,500.00 83,025.00 83,025.00
31-Dec-21	CUST-161-K V Tapan REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Plinth dt 20.09.2021</i>		SAL/SOVIII10080	12,27,200.00	10,40,000.00 93,600.00 93,600.00
31-Dec-21	CUST-Serene Constructions LLP Tiles Output CGST Output SGST OIE-Rounded Off <i>Being sale invoice raised to Serene Constructions LLP towards sales of crema Marfil -600mm*1200</i>		SAL/SOVIII10081	19,854.00	16,825.00 1,514.25 1,514.25 0.50
31-Dec-21	CUST-Serene Constructions LLP Tiles Output CGST Output SGST OIE-Rounded Off <i>Being sale invoice raised to Serene Constructions LLP towards sales of Vitrified Floor tiles 2 ft*2ft bibilos</i>		SAL/SOVIII10082	1,10,610.00	93,737.48 8,436.37 8,436.37 (-)0.22
31-Dec-21	CUST-Serene Constructions LLP Tiles Output CGST Output SGST OIE-Rounded Off <i>Being sale invoice raised to Serene Constructions LLP towards sales of Grigio Serena -600mm*1200mm</i>		SAL/SOVIII10083	7,140.00	6,050.97 544.59 544.59 (-)0.15
31-Dec-21	CUST-Serene Constructions LLP Tiles Output CGST Output SGST OIE-Rounded Off <i>Being sale invoice raised to Serene Constructions LLP towards sales of Crema Marfil 600mm*1200mm</i>		SAL/SOVIII10084	77,032.00	65,281.00 5,875.29 5,875.29 0.42
	Carried Over			7,32,62,627.00	

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Silver Oak Villas - Phase III (21-22)

Sales Register : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,32,62,627.00	
31-Dec-21	CUST-Serene Constructions LLP				
	Sales		SAL/SOVIII10085	34,421.00	
	Tiles				29,170.00
	Output CGST				2,625.30
	Output SGST				2,625.30
	OIE-Rounded Off				0.40
	<i>Being sale invoice raised to Serene Constructions LLP towards sales of Ultra Sprinkle Dk</i>				
31-Dec-21	CUST-Serene Constructions LLP				
	Sales		SAL/SOVIII10086	53,882.00	
	Tiles				45,662.40
	Output CGST				4,109.62
	Output SGST				4,109.62
	OIE-Rounded Off				0.36
	<i>Being sale invoice raised to Serene Constructions LLP towards sales of Vitrified Floor Tiles-2ft*2ft Boxes</i>				
31-Dec-21	CUST-Serene Constructions LLP				
	Sales		SAL/SOVIII10087	1,303.00	
	Tiles				1,104.00
	Output CGST				99.36
	Output SGST				99.36
	OIE-Rounded Off				0.28
	<i>Being sale invoice raised to Serene Constructions LLP towards sales of tile Grout -1kg-pkts</i>				
31-Dec-21	CUST-Serene Constructions LLP				
	Sales		SAL/SOVIII10088	39,387.00	
	Tiles				33,378.84
	Output CGST				3,004.10
	Output SGST				3,004.10
	OIE-Rounded Off				(-)0.04
	<i>Being sale invoice raised to Serene Constructions LLP towards sales of Bathroom Walltiles luna Dk</i>				
31-Dec-21	CUST-Serene Constructions LLP				
	Sales		SAL/SOVIII10089	14,998.00	
	Tiles				12,709.80
	Output CGST				1,143.88
	Output SGST				1,143.88
	OIE-Rounded Off				0.44
	<i>Being sale invoice raised to Serene Constructions LLP towards sales of Bathroom WallTiles -ultra Sprinkle LT</i>				
31-Dec-21	CUST-Serene Constructions LLP				
	Sales		SAL/SOVIII10090	30,653.00	
	Tiles				25,977.20
	Output CGST				2,337.95
	Output SGST				2,337.95
	OIE-Rounded Off				(-)0.10
	<i>Being sale invoice raised to Serene Constructions LLP towards sales of Bathroom Wall Tiles -ultra Sprinkle Dk</i>				
	Carried Over			7,34,37,271.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,34,37,271.00	
25-Jan-22	CUST-103-Chunduri Thejovathi REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Brick and plastering stage dt 05.01.2022</i>		SAL/SOVIII10091	9,20,400.00	7,80,000.00 70,200.00 70,200.00
25-Jan-22	CUST-105-Guduru Naresh REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Brick and plastering stage dt 05.01.2022</i>		SAL/SOVIII10092	9,55,800.00	8,10,000.00 72,900.00 72,900.00
25-Jan-22	CUST-106-G Subramanian G Sangeeta REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Brick and plastering stage dt 05.01.2022</i>		SAL/SOVIII10093	9,32,200.00	7,90,000.00 71,100.00 71,100.00
25-Jan-22	CUST-107-Deepti Satya Prasad REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Brick and plastering stage dt 05.01.2022</i>		SAL/SOVIII10094	8,61,400.00	7,30,000.00 65,700.00 65,700.00
25-Jan-22	CUST-109-Tripati Paren Kumar & Tripathi Pragathi REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Brick and plastering stage dt 05.01.2022</i>		SAL/SOVIII10095	9,44,000.00	8,00,000.00 72,000.00 72,000.00
25-Jan-22	CUST-111-Pasupuleti Narayana REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Brick and plastering stage dt 05.01.2022</i>		SAL/SOVIII10096	9,79,400.00	8,30,000.00 74,700.00 74,700.00
25-Jan-22	CUST-112-Neti Gopala Krishna Murthy REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Brick and plastering stage dt 05.01.2022</i>		SAL/SOVIII10097	9,20,400.00	7,80,000.00 70,200.00 70,200.00
	Carried Over			7,99,50,871.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,99,50,871.00	
25-Jan-22	CUST-123-Sandya Rani Lingampally REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being Sale Invoice raised towards installment and GST Receivable towards Brick and plastering stage dt 05.01.2022</i>		SAL/SOVIII10098	87,202.00	73,900.00 6,651.00 6,651.00
31-Jan-22	CUST-113 Dilip Kumar Thaduri REVENUE-From Unit Sales GST 18% Output CGST Output SGST <i>Being sales invoice raised on the customer towards Plinth Stage work for villa no.113</i>		SAL/SOVIII10099	13,45,200.00	11,40,000.00 1,02,600.00 1,02,600.00
3-Feb-22	WO-Mohd Ishaq(Turnkey Contractor) New Ref SAL/SOVIII10081		SAL/SOVIII10100	78,139.00	
	RMS-Slump Cone Test Apparal RMS- GI Coated Sheets (16 Guage) RMS- Coconut Groom RMS-Cement RMS-Cement RMS-Cement RMS-Cement RMS-Cement RMS-Cement RMS-Cement RMS-Cement RMS-Cement RMS-Binding Wire RMS-Cover Block RMS-Cement RMS-Cement RMS-Cement RMS-Cement RMS-Cement RMS-Cement RMS-Steel RMS-Binding Wire RMS-Cement Output CGST Output SGST OIE-Rounded Off <i>Being Sale Invoice raised on Mohd ishaq for supplying for cement material</i>	78,139.00 Dr			4,410.00 14,080.00 9.00 768.00 512.00 768.00 1,280.00 60.00 1,536.00 512.00 768.00 1,750.00 3.00 1,280.00 256.00 768.00 2,560.00 2,560.00 6,400.00 15,756.00 1,750.00 8,192.00 6,080.74 6,080.74 (-)0.48
	Carried Over			8,14,61,412.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,14,61,412.00	
3-Feb-22	WO-Yasanthi Constructions & Developers				
	Sales		SAL/SOVIII10101	12,195.00	
	RMS-Cement				256.00
	RMS-Red Oxide				60.00
	RMS-Cement				2,560.00
	RMS-Cement				2,560.00
	RMS-Cement				1,536.00
	RMS-Cement				1,024.00
	RMS-Cement				512.00
	RMS-Cement				256.00
	RMS-Cement				768.00
	Output CGST				1,331.48
	Output SGST				1,331.48
	OIE-Rounded Off				0.04
	<i>Being Sale Invoice raised on Vasnathi Construtions & Developer for supplying of cement material</i>				
3-Feb-22	WO-Surasani Constructions Pvt Ltd-III				
	Sales		SAL/SOVIII10102	36,930.00	
	New Ref SAL/SOVIII10083		36,930.00 Dr		
	RMS-Slump Cone Test Apparal				4,410.00
	RMS- GI Coated Sheets (16 Guage)				21,120.00
	RMS-Recrone				380.00
	RMS-Cement				768.00
	RMS-Cement				3,840.00
	RMS-Cement				1,024.00
	RMS-Cement				1,024.00
	RMS-Cement				1,280.00
	Output CGST				1,542.14
	Output SGST				1,542.14
	OIE-Rounded Off				(-)0.28
	<i>Being Sale Invoice raised on Sursani Construtions pvt ltd for supplying of cement material</i>				
3-Feb-22	WO-Rohan Constructions				
	Sales		SAL/SOVIII10103	25,276.00	
	New Ref SAL/SOVIII10084		25,276.00 Dr		
	RMS-Slump Cone Test Apparal				4,410.00
	RMS- GI Coated Sheets (16 Guage)				14,080.00
	RMS- Coconut Groom				18.00
	RMS-Recrone				760.00
	RMS-Cement				1,280.00
	RMS-Recrone				760.00
	RMS-Red Oxide				60.00
	RMS-Recrone				570.00
	RMS-Recrone				76.00
	RMS-Red Oxide				60.00
	RMS-Cement				1,280.00
	Output CGST				961.04
	Output SGST				961.04
	OIE-Rounded Off				(-)0.08
	<i>Being Sale Invoice raised on Rohan Caonstrutions for supplying of cement material</i>				
	Carried Over			8,15,35,813.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,15,35,813.00	
14-Feb-22	WO-Surasani Constructions Pvt Ltd-III New Ref SAL/SOVIII10085		SAL/SOVIII10104	1,794.00 Dr	
	RMS-Screws				1,520.00
	Output CGST				136.80
	Output SGST				136.80
	OIE-Rounded Off				0.40
	<i>Being Sale Invoice raised on Sursani Constructions for supplying of cement material</i>				
14-Feb-22	WO-Surasani Constructions Pvt Ltd-III New Ref SAL/SOVIII10086		SAL/SOVIII10105	59.00 Dr	
	RMS-Blue Oxide				50.00
	Output CGST				4.50
	Output SGST				4.50
	<i>Being Sale Invoice raised on Sursani Constructions for supplying of cement material</i>				
14-Feb-22	WO-Surasani Constructions Pvt Ltd-III New Ref SAL/SOVIII10087		SAL/SOVIII10106	1,638.00 Dr	
	RMS-Cement				1,280.00
	Output CGST				179.20
	Output SGST				179.20
	OIE-Rounded Off				(-)0.40
	<i>Being Sale Invoice raised on Sursani Constructions for supplying of cement material</i>				
15-Feb-22	WO-Mohd Ishaq New Ref SAL/SOVIII10085		SAL/SOVIII10107	1,24,941.00 Dr	
	RMS-Cement				97,610.42
	Output CGST				13,665.46
	Output SGST				13,665.46
	OIE-Rounded Off				(-)0.34
	<i>Being Sale Invoice raised on Mohd Ishaq for supplying of cement material</i>				
15-Feb-22	WO-Surasani Constructions Pvt Ltd-III Agst Ref SAL/SOVIII10086		SAL/SOVIII10108	4,932.00 Dr	
	RMS-Recrone				4,180.00
	Output CGST				376.20
	Output SGST				376.20
	OIE-Rounded Off				(-)0.40
	<i>Being Sale Invoice raised on Sursani Constructions for supplying of cement material</i>				
	Carried Over				8,16,69,177.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,16,69,177.00	
16-Feb-22	WO-Vasanthi Constructions & Developers				
	Sales		SAL/SOVIII10109	6,554.00	
	RMS-Cement				5,120.00
	Output CGST				716.80
	Output SGST				716.80
	OIE-Rounded Off				0.40
	<i>Being sale invoice raised to Vasanathi Constructions for Supplying of cement material</i>				
16-Feb-22	WO-Vasanthi Constructions & Developers				
	Sales		SAL/SOVIII10110	31,500.00	
	RMS- Robo Sand(Coarse)				30,000.00
	Output CGST				750.00
	Output SGST				750.00
	<i>Being sale invoice raised to Vasanathi Constructions for Supplying of cement material</i>				
16-Feb-22	WO-Vasanthi Constructions & Developers				
	Sales		SAL/SOVIII10111	26,039.00	
	RMS-Steel				22,067.00
	Output CGST				1,986.03
	Output SGST				1,986.03
	OIE-Rounded Off				(-)0.06
	<i>Being sale invoice raised to Vasanathi Constructions for Supplying of cement material</i>				
16-Feb-22	WO-Rohan Constructions				
	Sales		SAL/SOVIII10112	10,044.00	
	New Ref SAL/SOVIII10103	10,044.00	Dr		
	RMS-Recrone				8,512.00
	Output CGST				766.08
	Output SGST				766.08
	OIE-Rounded Off				(-)0.16
	<i>Being sale invoice raised to Rohan Constructions for Supplying of cement material</i>				
16-Feb-22	WO-Rohan Constructions				
	Sales		SAL/SOVIII10113	45.00	
	New Ref SAL/SOVIII10104	45.00	Dr		
	RMS-Screws				38.00
	Output CGST				3.42
	Output SGST				3.42
	OIE-Rounded Off				0.16
	<i>Being sale invoice raised to Rohan Constructions for Supplying of cement material</i>				
16-Feb-22	WO-Rohan Constructions				
	Sales		SAL/SOVIII10114	364.00	
	New Ref SAL/SOVIII10105	364.00	Dr		
	Rms-Bombay Nails				325.00
	Output CGST				19.50
	Output SGST				19.50
	<i>Being sale invoice raised to Rohan Constructions for Supplying of cement material</i>				
	Carried Over			8,17,43,723.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,17,43,723.00	
16-Feb-22	WO-Rohan Constructions New Ref SAL/SOVIII10106		SAL/SOVIII10115	212.00 Dr	
	Sales				212.00
	RMS-Red Oxide				180.00
	Output CGST				16.20
	Output SGST				16.20
	OIE-Rounded Off				(-)0.40
	<i>Being sale invoice raised to Rohan Constructions for Supplying of cement material</i>				
16-Feb-22	WO-Rohan Constructions New Ref SAL/SOVIII10107		SAL/SOVIII10116	130.00 Dr	
	Sales				130.00
	RMS-Blue Oxide				110.00
	Output CGST				9.90
	Output SGST				9.90
	OIE-Rounded Off				0.20
	<i>Being sale invoice raised to Rohan Constructions for Supplying of cement material</i>				
16-Feb-22	WO-Rohan Constructions New Ref SAL/SOVIII10108		SAL/SOVIII10117	7,230.00 Dr	
	Sales				7,230.00
	RMS- Rods 8mm				6,127.50
	Output CGST				551.48
	Output SGST				551.48
	OIE-Rounded Off				(-)0.46
	<i>Being sale invoice raised to Rohan Constructions for Supplying of cement material</i>				
16-Feb-22	WO-Vasanthi Constructions & Developers		SAL/SOVIII10118		
	Sales				2,065.00
	RMS-Binding Wire				1,750.00
	Output CGST				157.50
	Output SGST				157.50
	<i>Being sale invoice raised to vasanthi construction for suplying of binding wire material</i>				
16-Feb-22	WO-Vasanthi Constructions & Developers		SAL/SOVIII10119		
	Sales				16,284.00
	RMS- 20mm Metal Aggregate				13,800.00
	Output CGST				1,242.00
	Output SGST				1,242.00
	<i>Being sale invoice raised to vasanthi construction for suplying of 20 mm metal Aggregate</i>				
28-Feb-22	CST-114/Outlook-See & Outlook-Rangeema-Rangeema		SAL/SOVIII10120		
	Sales				9,34,560.00
	REVENUE-From Unit Sales GST 18%				7,92,000.00
	Output SGST				71,280.00
	Output CGST				71,280.00
	<i>Being the sales invoice raised on the customer twds brick and plstering competions Villa No.101</i>				
	Carried Over				8,27,04,204.00

continued ...

Silver Oak Villas - Phase III (21-22)

Sales Register : 1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,27,04,204.00	
28-Feb-22	CUST-102-Bellamkonda Pavani REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being the sales invoice raised on customer twds brick and plstering competons villa no. 102</i>		SAL/SOVIII10121	6,46,640.00	5,48,000.00 49,320.00 49,320.00
28-Feb-22	CUST-113 Dilip Kumar Thaduri REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being the sales invoice raised on customer twds RCC compeltion villano.113</i>		SAL/SOVIII10122	13,45,200.00	11,40,000.00 1,02,600.00 1,02,600.00
28-Feb-22	CUST-114-Bathula Pramada Rani REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being the sale invoice raised on customer twds flooring completion villa No.114</i>		SAL/SOVIII10123	9,44,000.00	8,00,000.00 72,000.00 72,000.00
28-Feb-22	CUST-117-Shaik Farooq Abdullah REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being the sales invoice raised on customer twds RCC completion villa no.117</i>		SAL/SOVIII10124	9,20,400.00	7,80,000.00 70,200.00 70,200.00
28-Feb-22	CUST-121-Srinivas Dutt REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being the sales invoice raised on customer twds RCC completion villa no.121</i>		SAL/SOVIII10125	10,14,800.00	8,60,000.00 77,400.00 77,400.00
28-Feb-22	CUST-138-Venkatesh Vaddepally REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being the sales invoice raised on customer twds RCC completion villa no.138</i>		SAL/SOVIII10126	10,03,000.00	8,50,000.00 76,500.00 76,500.00
28-Feb-22	CUST-141-Kusuma Mahender Kusuma REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being the sales invoice raised on customer twds RCC completion villa no.141</i>		SAL/SOVIII10127	10,20,700.00	8,65,000.00 77,850.00 77,850.00
	Carried Over			8,95,98,944.00	

Silver Oak Villas - Phase III (21-22)

Sales Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,95,98,944.00	
28-Feb-22	CUST-145-Avinash Navaratna REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being the sales invoice raised on customer twds RCC completion villa no.145</i>		SAL/SOVIII10128	10,14,800.00	8,60,000.00 77,400.00 77,400.00
28-Feb-22	CUST-180-Rajiv Das REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being the sales invoice raised on customer twds RCC completion villa no.180</i>		SAL/SOVIII10129	7,60,864.00	6,44,800.00 58,032.00 58,032.00
28-Feb-22	CUST-181-Phanindrath.R REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being the sales invoice raised on customer twds RCC completion villa no.181</i>		SAL/SOVIII10130	10,73,800.00	9,10,000.00 81,900.00 81,900.00
28-Feb-22	CUST-182-Sesha Giri REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being the sales invoice raised on customer twds RCC completion villa no.182</i>		SAL/SOVIII10131	11,15,100.00	9,45,000.00 85,050.00 85,050.00
28-Feb-22	CUST-184-Prasanna Venkatesh Sridhar REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being the sales invoice raised on customer twds RCC completion villa no.184</i>		SAL/SOVIII10132	11,21,000.00	9,50,000.00 85,500.00 85,500.00
28-Feb-22	CUST-107-Deepti Satya Prasad REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being the sales invoice raised on customer twds brick and plstering competons villa no. 107</i>		SAL/SOVIII10133	8,61,400.00	7,30,000.00 65,700.00 65,700.00
31-Mar-22	CUST -Vista Homes RMC Cement-GST 28% Output SGST Output CGST OIE-Rounded Off <i>Towards supply of cement to vista homes against bill No.10120 dt 02.12.2021</i>		SAL/SOVIII10134	1,638.00	1,280.00 179.20 179.20 (-)0.40
	Carried Over			9,55,47,546.00	

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Silver Oak Villas - Phase III (21-22)

Sales Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,55,47,546.00	
31-Mar-22	CUST-128-Anuradha .Kothapalli REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being sales invoice raised on the customer towards flooring flooring completio on villa no.128</i>		Sales SAL/SOVIII10135	10,98,580.00	9,31,000.00 83,790.00 83,790.00
31-Mar-22	CUST-129-Hanumanth Shangrala REVENUE-From Unit Sales GST 18% Output SGST Output CGST <i>Being sales invoice raised on the customer towards flooring flooring completio on villa no.129</i>		Sales SAL/SOVIII10136	11,35,160.00	9,62,000.00 86,580.00 86,580.00
				Total:	9,77,81,286.00