Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj

Secunderabad

Sales Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
13-Apr-23	CUST-118-Theruthomala Shashidar	**Sales**	SAL/SOVIII10001	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	Being the GST Invoice raised to customer twds on completion work				
13-Apr-23	CUST-118-Theruthomala Shashidar	**Sales**	SAL/SOVIII10002	**68,782.00**	
	REVENUE-Extraspects 18%				**58,290.00**
	Output CGST				**5,246.10**
	Output SGST				**5,246.10**
	OIE-Rounded Off				**(-)0.20**
	Being the extra spects GST invoice raised to customer				
25-Apr-23	CUST-157-Joharapuram Rafiq	**Sales**	SAL/SOVIII10003	**9,85,300.00**	
	REVENUE-From Unit Sales GST 18%				**8,35,000.00**
	Output CGST				**75,150.00**
	Output SGST				**75,150.00**
	Being the GST sales invoices raised to customer twds flooring work				
25-Apr-23	CUST-157-Joharapuram Rafiq	**Sales**	SAL/SOVIII10004	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output SGST				**18,000.00**
	Output CGST				**18,000.00**
	Being the GST sales invoice raised to customer twds on completions				
25-Apr-23	CUST-157-Joharapuram Rafiq	**Sales**	SAL/SOVIII10005	**90,294.00**	
	REVENUE-Extraspects 18%				**76,520.00**
	Output CGST				**6,886.80**
	Output SGST				**6,886.80**
	OIE-Rounded Off				**0.40**
	Being the Gst invoice raised to customer twds extraspects				
30-Apr-23	CUST-143-Madhunakar Gottipamula	**Sales**	SAL/SOVIII10008	**10,03,000.00**	
	REVENUE-From Unit Sales GST 18%				**8,50,000.00**
	Output SGST				**76,500.00**
	Output CGST				**76,500.00**
	Being the GST sales invoice raised to customer twds brick and plstering				
30-Apr-23	CUST-146NSVS Sai Srinivasa & Anuradha	**Sales**	SAL/SOVIII10009	**14,01,250.00**	
	REVENUE-From Unit Sales GST 18%				**11,87,500.00**
	Output SGST				**1,06,875.00**
	Output CGST				**1,06,875.00**
	Being the GST sales invoice raised to customer twds RCC				
	Carried Over			**40,20,626.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**40,20,626.00**	
30-Apr-23	**CUST-151 Raghavendra**	**Sales**	SAL/SOVIII10010	**12,86,200.00**	
	REVENUE-From Unit Sales GST 18%				**10,90,000.00**
	Output SGST				**98,100.00**
	Output CGST				**98,100.00**
	Being the GST sales invoice raised to customer twds RCC				
30-Apr-23	**CUST-167 Juny Escolas Dsouza**	**Sales**	SAL/SOVIII10011	**14,57,300.00**	
	REVENUE-From Unit Sales GST 18%				**12,35,000.00**
	Output SGST				**1,11,150.00**
	Output CGST				**1,11,150.00**
	Being the GST sales invoice raised to customer twds RCC				
30-Apr-23	**CUST-168-Kontheti Savitri Chatarji**	**Sales**	SAL/SOVIII10012	**12,27,200.00**	
	REVENUE-From Unit Sales GST 18%				**10,40,000.00**
	Output CGST				**93,600.00**
	Output SGST				**93,600.00**
	Being the GST sales invoice raised to customer twds Brick work				
30-Apr-23	**CUST-171 Kanaparthi Srikanth& K.Guru Shailesh**	**Sales**	SAL/SOVIII10013	**12,86,200.00**	
	REVENUE-From Unit Sales GST 18%				**10,90,000.00**
	Output SGST				**98,100.00**
	Output CGST				**98,100.00**
	Being the GST sales invoice raised to customer twds RCC				
30-Apr-23	**CUST-174-Sunder Rao**	**Sales**	SAL/SOVIII10014	**11,21,000.00**	
	REVENUE-From Unit Sales GST 18%				**9,50,000.00**
	Output CGST				**85,500.00**
	Output SGST				**85,500.00**
	Being the GST sales invoice raised to customer twds brick and plstering				
30-Apr-23	**CUST-.175 Koneti Nanaji**	**Sales**	SAL/SOVIII10015	**12,24,250.00**	
	REVENUE-From Unit Sales GST 18%				**10,37,500.00**
	Output CGST				**93,375.00**
	Output SGST				**93,375.00**
	Being the GST sales invoice raised to customer twds RCC				
30-Apr-23	**CUST-176-G Sarada**	**Sales**	SAL/SOVIII10016	**11,21,000.00**	
	REVENUE-From Unit Sales GST 18%				**9,50,000.00**
	Output SGST				**85,500.00**
	Output CGST				**85,500.00**
	Being the GST sales invoice raised to customer twds RCC				
30-Apr-23	**CUST-177-Shashank .K Sabitha**	**Sales**	SAL/SOVIII10017	**9,44,000.00**	
	REVENUE-From Unit Sales GST 18%				**8,00,000.00**
	Output SGST				**72,000.00**
	Output CGST				**72,000.00**
	Being the GST sales invoice raised to customer twds RCC				
	Carried Over			**1,36,87,776.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,36,87,776.00	
30-Apr-23	CUST-179-Surya Prasad Rao	**Sales**	SAL/SOVIII10018	**10,97,400.00**	
	REVENUE-From Unit Sales GST 18%				**9,30,000.00**
	Output SGST				**83,700.00**
	Output CGST				**83,700.00**
	Being the GST sales invoice raised to customer twds RCC				
2-May-23	CUST-155-Swetha Jakka/ Vijay	**Sales**	SAL/SOVIII10006	**2,06,500.00**	
	REVENUE-From Unit Sales GST 18%				**1,75,000.00**
	Output CGST				**15,750.00**
	Output SGST				**15,750.00**
	Being the gst invoice raised to customer twds on completion				
2-May-23	CUST-155-Swetha Jakka/ Vijay	**Sales**	SAL/SOVIII10007	**28,549.00**	
	REVENUE-Extraspects 18%				**24,194.00**
	Output CGST				**2,177.46**
	Output SGST				**2,177.46**
	OIE-Rounded Off				**0.08**
	Being the GST invoice raised to customer twds extraspects				
3-May-23	CUST-170 Veen Bhat	**Sales**	SAL/SOVIII10039	**11,68,200.00**	
	REVENUE-From Unit Sales GST 18%				**9,90,000.00**
	Output SGST				**89,100.00**
	Output CGST				**89,100.00**
	Being the GST invoice rasies to customer twds villa no. 170				
9-May-23	CUST-158-B. Chandrakala / Lenin Kumar	**Sales**	SAL/SOVIII10019	**10,97,400.00**	
	REVENUE-From Unit Sales GST 18%				**9,30,000.00**
	Output CGST				**83,700.00**
	Output SGST				**83,700.00**
	Being the GST invoice raised to customer twds villa no. 158 twd flooring work				
9-May-23	CUST-158-B. Chandrakala / Lenin Kumar	**Sales**	SAL/SOVIII10020	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	Being GST invoice raised to customer twds villa no. 158 on compeltion				
10-May-23	CUST-139-Vishal Bharath & Mounika	**Sales**	SAL/SOVIII10021	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output SGST				**18,000.00**
	Output CGST				**18,000.00**
	Being the GST invoice raised to customer twds on completion				
	Carried Over			1,77,57,825.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**1,77,57,825.00**	
10-May-23	**CUST-139-Vishal Bharath & Mounika**	**Sales**	SAL/SOVIII10022	**1,16,386.00**	
	REVENUE-Extraspects 18%				**98,632.00**
	Output SGST				**8,876.88**
	Output CGST				**8,876.88**
	OIE-Rounded Off				**0.24**
	Being the GST Inovice raised to customer twds extraspects				
12-May-23	**CUST-143-Madhunakar Gottipamula**	**Sales**	SAL/SOVIII10023	**10,03,000.00**	
	REVENUE-From Unit Sales GST 18%				**8,50,000.00**
	Output CGST				**76,500.00**
	Output SGST				**76,500.00**
	Being the GST sales invoice raised to customer twds flooring completion				
12-May-23	**CUST-143-Madhunakar Gottipamula**	**Sales**	SAL/SOVIII10024	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	Being the GST sales invoice raised to customer twds on completion				
12-May-23	**CUST-143-Madhunakar Gottipamula**	**Sales**	SAL/SOVIII10025	**13,367.00**	
	REVENUE-Extraspects 18%				**11,328.00**
	Output CGST				**1,019.52**
	Output SGST				**1,019.52**
	OIE-Rounded Off				**(-)0.04**
	Being the GST sales invoice raised to customer twds extra spects				
25-May-23	**CUST-180-Rajiv Das**	**Sales**	SAL/SOVIII10026	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	Being the GST Inovice raised to customer twds on cmpletion				
25-May-23	**CUST-180-Rajiv Das**	**Sales**	SAL/SOVIII10027	**72,906.00**	
	REVENUE-Extraspects 18%				**61,785.00**
	Output CGST				**5,560.65**
	Output SGST				**5,560.65**
	OIE-Rounded Off				**(-)0.30**
	Being the GST Inovice raised to customer twds extraspects				
25-May-23	**CUST-180-Rajiv Das**	**Sales**	SAL/SOVIII10028	**13,46,144.00**	
	REVENUE-From Unit Sales GST 18%				**11,40,800.00**
	Output CGST				**1,02,672.00**
	Output SGST				**1,02,672.00**
	Carried Over			**2,07,81,628.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**2,07,81,628.00**	
30-May-23	**CUST-146NSVS Sai Srinivasa & Anuradha**	**Sales**	SAL/SOVIII10034	**14,01,250.00**	
	REVENUE-From Unit Sales GST 18%				**11,87,500.00**
	Output SGST				**1,06,875.00**
	Output CGST				**1,06,875.00**
	Being the GST raised to customer twds villa no. 146 brick andplstering				
30-May-23	**CUST-148-Rajendhar Kodepaka**	**Sales**	SAL/SOVIII10035	**9,94,740.00**	
	REVENUE-From Unit Sales GST 18%				**8,43,000.00**
	Output SGST				**75,870.00**
	Output CGST				**75,870.00**
	Being the GST raised to customer twds villa no. 148 brick and plstering work				
30-May-23	**CUST-151 Raghavendra**	**Sales**	SAL/SOVIII10036	**12,86,200.00**	
	REVENUE-From Unit Sales GST 18%				**10,90,000.00**
	Output CGST				**98,100.00**
	Output SGST				**98,100.00**
	Being the GST invoice raises to customer twds villa no. 151				
30-May-23	**CUST-167 Juny Escolas Dsouza**	**Sales**	SAL/SOVIII10037	**14,57,300.00**	
	REVENUE-From Unit Sales GST 18%				**12,35,000.00**
	Output CGST				**1,11,150.00**
	Output SGST				**1,11,150.00**
	Being the GST invoice rasies to customer twds villa no. 167				
30-May-23	**CUST-169 K Sohit & K.Hymavathi**	**Sales**	SAL/SOVIII10038	**12,80,300.00**	
	REVENUE-From Unit Sales GST 18%				**10,85,000.00**
	Output CGST				**97,650.00**
	Output SGST				**97,650.00**
	Being the GST invoice rasies to customer twds villa no. 169				
30-May-23	**CUST-.175 Koneti Nanaji**	**Sales**	SAL/SOVIII10040	**12,24,250.00**	
	REVENUE-From Unit Sales GST 18%				**10,37,500.00**
	Output SGST				**93,375.00**
	Output CGST				**93,375.00**
	Being the GST invoice rasies to customer twds villa no. 175				
30-May-23	**CUST-171 Kanaparthi Srikanth& K.Guru Shailesh**	**Sales**	SAL/SOVIII10041	**12,86,200.00**	
	REVENUE-From Unit Sales GST 18%				**10,90,000.00**
	Output SGST				**98,100.00**
	Output CGST				**98,100.00**
	Being the GST invoice rasies to customer twds villa no. 171				
30-May-23	**CUST-176-G Sarada**	**Sales**	SAL/SOVIII10042	**11,21,000.00**	
	REVENUE-From Unit Sales GST 18%				**9,50,000.00**
	Output CGST				**85,500.00**
	Output SGST				**85,500.00**
	Being the GST invoice rasies to customer twds villa no. 176				
	Carried Over			**3,08,32,868.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,08,32,868.00	
30-May-23	CUST-177-Shashank .K Sabitha	**Sales**	SAL/SOVIII10043	**9,44,000.00**	
	REVENUE-From Unit Sales GST 18%				**8,00,000.00**
	Output SGST				**72,000.00**
	Output CGST				**72,000.00**
	Being the GST invoice rasies to customer twds villa no. 177				
30-May-23	CUST-179-Surya Prasad Rao	**Sales**	SAL/SOVIII10044	**10,97,400.00**	
	REVENUE-From Unit Sales GST 18%				**9,30,000.00**
	Output SGST				**83,700.00**
	Output CGST				**83,700.00**
	Being the GST invoice rasies to customer twds villa no. 179				
1-Jun-23	CUST-185-Udigiri Charan Kumar	**Sales**	SAL/SOVIII10032	**11,21,000.00**	
	REVENUE-From Unit Sales GST 18%				**9,50,000.00**
	Output SGST				**85,500.00**
	Output CGST				**85,500.00**
	Being the Gst invoice raies to customer twds villa no. 185				
1-Jun-23	CUST-185-Udigiri Charan Kumar	**Sales**	SAL/SOVIII10033	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	Being the GST invoice raised to customer twds villa no. 185 on completion				
5-Jun-23	CUST-159-Laxman Noonsavath	**Sales**	SAL/SOVIII10029	**9,55,800.00**	
	REVENUE-From Unit Sales GST 18%				**8,10,000.00**
	Output SGST				**72,900.00**
	Output CGST				**72,900.00**
	Being GST invoice raised to customer villa no. 159 twd flooring completed				
5-Jun-23	CUST-159-Laxman Noonsavath	**Sales**	SAL/SOVIII10030	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output SGST				**18,000.00**
	Output CGST				**18,000.00**
	Being the GST inovice raised to customer villa no. 159 twds on competion				
5-Jun-23	CUST-159-Laxman Noonsavath	**Sales**	SAL/SOVIII10031	**2,774.00**	
	REVENUE-Extraspects 18%				**2,351.00**
	Output SGST				**211.59**
	Output CGST				**211.59**
	OIE-Rounded Off				**(-)0.18**
	Being the GST invoice raised to extrapects				
7-Jun-23	CUST-138-Venkatesh Vaddepally	**Sales**	SAL/SOVIII10045	**10,03,000.00**	
	REVENUE-From Unit Sales GST 18%				**8,50,000.00**
	Output SGST				**76,500.00**
	Output CGST				**76,500.00**
	Being the GST Invoice raised to customer twds villa no. 138 twds on completions				
	Carried Over			3,64,28,842.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**3,64,28,842.00**	
7-Jun-23	**CUST-138-Venkatesh Vaddepally**	**Sales**	SAL/SOVIII10046	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output SGST				**18,000.00**
	Output CGST				**18,000.00**
	Being the GST Invoice raised to customer twds villa no. 138 twds				
7-Jun-23	**CUST-138-Venkatesh Vaddepally**	**Sales**	SAL/SOVIII10047	**12,706.00**	
	REVENUE-Extraspects 18%				**10,768.00**
	Output SGST				**969.12**
	Output CGST				**969.12**
	OIE-Rounded Off				**(-)0.24**
	Being the GST invoice raised to cutomer twds extraspects				
8-Jun-23	**CUST-145-Avinash Navaratna**	**Sales**	SAL/SOVIII10048	**10,14,800.00**	
	REVENUE-From Unit Sales GST 18%				**8,60,000.00**
	Output CGST				**77,400.00**
	Output SGST				**77,400.00**
	Being the GST sales invoice raised to customer twds flooring villa no. 145				
8-Jun-23	**CUST-145-Avinash Navaratna**	**Sales**	SAL/SOVIII10049	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output SGST				**18,000.00**
	Output CGST				**18,000.00**
	Being the GST invoice rasied to customer twds villa no. 145 on compeltion				
8-Jun-23	**CUST-145-Avinash Navaratna**	**Sales**	SAL/SOVIII10050	**15,486.00**	
	REVENUE-Extraspects 18%				**13,124.00**
	Output CGST				**1,181.16**
	Output SGST				**1,181.16**
	OIE-Rounded Off				**(-)0.32**
	Being the GST Invoice raised to customer twds extra spects				
12-Jun-23	**CUST-153-Mamta Tiwari**	**Sales**	SAL/SOVIII10051	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output SGST				**18,000.00**
	Output CGST				**18,000.00**
	Being the GST invoice raised to customer twds on compeltions				
12-Jun-23	**CUST-144-Supriya .Mrs**	**Sales**	SAL/SOVIII10052	**10,11,260.00**	
	REVENUE-From Unit Sales GST 18%				**8,57,000.00**
	Output CGST				**77,130.00**
	Output SGST				**77,130.00**
	Being the gst invoice raised to customer twds flooring work				
	Carried Over			**3,91,91,094.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,91,91,094.00	
12-Jun-23	**CUST-144-Supriya .Mrs**	**Sales**	SAL/SOVIII10053	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output SGST				**18,000.00**
	Output CGST				**18,000.00**
	Being the gst invoice raised to customer twds on compeltions				
12-Jun-23	**CUST-144-Supriya .Mrs**	**Sales**	SAL/SOVIII10054	**4,720.00**	
	REVENUE-Extraspects 18%				**4,000.00**
	Output SGST				**360.00**
	Output CGST				**360.00**
	Being the GST inovice raised to customer twds extraspects				
12-Jun-23	**CUST-146NSVS Sai Srinivasa & Anuradha**	**Sales**	SAL/SOVIII10055	**14,01,250.00**	
	REVENUE-From Unit Sales GST 18%				**11,87,500.00**
	Output SGST				**1,06,875.00**
	Output CGST				**1,06,875.00**
	Being the GST invoice rasied to customer twds villa no. 146 flooring work				
12-Jun-23	**CUST-146NSVS Sai Srinivasa & Anuradha**	**Sales**	SAL/SOVIII10056	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	Being the GST Invoice raised to customer twds on compelations				
15-Jun-23	**CUST-113 Sanjeeva Reddy and Srinivas Reddy**	**Sales**	SAL/SOVIII10059	**60,644.00**	
	REVENUE-Extraspects 18%				**51,393.00**
	Output CGST				**4,625.37**
	Output SGST				**4,625.37**
	OIE-Rounded Off				**0.26**
	Being the GST raised to customer twds extraspects villa no. 113				
16-Jun-23	**CUST-113 Sanjeeva Reddy and Srinivas Reddy**	**Sales**	SAL/SOVIII10060	**8,73,200.00**	
	REVENUE-From Unit Sales GST 18%				**7,40,000.00**
	Output CGST				**66,600.00**
	Output SGST				**66,600.00**
	Being the gst invoice raises to customer twds flooring work				
16-Jun-23	**CUST-113 Sanjeeva Reddy and Srinivas Reddy**	**Sales**	SAL/SOVIII10061	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output SGST				**18,000.00**
	Output CGST				**18,000.00**
	Being the gst invoice raises to customer twds flooring work				
	Carried Over			4,22,38,908.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,22,38,908.00	
24-Jun-23	CUST-108-Pradeep Mashetti	Sales	SAL/SOVIII10062	2,36,000.00	
	REVENUE-From Unit Sales GST 18%				2,00,000.00
	Output SGST				18,000.00
	Output CGST				18,000.00
	Being the GST invoice raised to customer twds on completion				
24-Jun-23	CUST-108-Pradeep Mashetti	Sales	SAL/SOVIII10063	43,233.00	
	REVENUE-Extraspects 18%				36,638.00
	Output SGST				3,297.42
	Output CGST				3,297.42
	OIE-Rounded Off				0.16
	Being the GST Invoice raised to customer twds extraspects				
30-Jun-23	CUST-159-Laxman Noonsavath	Sales	SAL/SOVIII10072	1,00,000.00	
	INCOME-Interest on Customers				84,745.76
	Output CGST				7,627.12
	Output SGST				7,627.12
	Being the GST invoice raised to customer twds inerest recerived from villa no.159				
30-Jun-23	CUST-113 Sanjeeva Reddy and Srinivas Reddy	Sales	SAL/SOVIII10073	75,000.00	
	INCOME-Interest on Customers				63,559.32
	Output SGST				5,720.34
	Output CGST				5,720.34
	Being the GST invoice raised to customer twds inerest recerived from villa no.113				
30-Jun-23	CUST-144-Supriya .Mrs	Sales	SAL/SOVIII10074	4,00,000.00	
	INCOME-Interest on Customers				3,38,983.05
	Output CGST				30,508.47
	Output SGST				30,508.47
	OIE-Rounded Off				0.01
	Being the GST invoice raised to customer twds inerest recerived from villa no.144				
30-Jun-23	CUST-108-Pradeep Mashetti	Sales	SAL/SOVIII10075	50,000.00	
	INCOME-Interest on Customers				42,372.88
	Output CGST				3,813.56
	Output SGST				3,813.56
	Being the GST invoice raised to customer twds inerest recerived from villa no.108				
30-Jun-23	CUST-158-B. Chandrakala / Lenin Kumar	Sales	SAL/SOVIII10071	3,00,000.00	
	INCOME-Interest on Customers				2,54,237.29
	Output CGST				22,881.36
	Output SGST				22,881.36
	OIE-Rounded Off				(-)0.01
	Being the GST invoice raised to customer twds inerest recerived from villa no. 158				
	Carried Over			4,34,43,141.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,34,43,141.00	
1-Jul-23	CUST-141-Kusuma Mahender Kusuma	Sales	SAL/SOVIII10064	10,20,700.00	
	REVENUE-From Unit Sales GST 18%				8,65,000.00
	Output SGST				77,850.00
	Output CGST				77,850.00
	Being the GST Inovice raises to customer twds villa no. 141 flooring work completion				
1-Jul-23	CUST-141-Kusuma Mahender Kusuma	Sales	SAL/SOVIII10065	2,36,000.00	
	REVENUE-From Unit Sales GST 18%				2,00,000.00
	Output SGST				18,000.00
	Output CGST				18,000.00
	Being the GST Inovice raises to customer twds villa no. 141 flooring work completion				
1-Jul-23	CUST-141-Kusuma Mahender Kusuma	Sales	SAL/SOVIII10066	63,837.00	
	REVENUE-Extraspects 18%				54,099.00
	Output SGST				4,868.91
	Output CGST				4,868.91
	OIE-Rounded Off				0.18
	Being the GST invoice raised to customer twds extraspects				
1-Jul-23	CUST-163-Phani Shankar	Sales	SAL/SOVIII10067	10,85,600.00	
	REVENUE-From Unit Sales GST 18%				9,20,000.00
	Output CGST				82,800.00
	Output SGST				82,800.00
	Being the GST invoice raised to custome twds flooring work completion				
1-Jul-23	CUST-163-Phani Shankar	Sales	SAL/SOVIII10068	2,36,000.00	
	REVENUE-From Unit Sales GST 18%				2,00,000.00
	Output SGST				18,000.00
	Output CGST				18,000.00
	Being the GST invoice raised to customer twds on completions				
1-Jul-23	CUST-163-Phani Shankar	Sales	SAL/SOVIII10069	71,561.00	
	REVENUE-Extraspects 18%				60,645.00
	Output SGST				5,458.05
	Output CGST				5,458.05
	OIE-Rounded Off				(-)0.10
	Being the GST invoice raised to customer twds extraspects				
1-Jul-23	CUST-161-K V Tapan	Sales	SAL/SOVIII10070	2,36,000.00	
	REVENUE-From Unit Sales GST 18%				2,00,000.00
	Output CGST				18,000.00
	Output SGST				18,000.00
	Being the GST invoice raised to customer twds on completions				
	Carried Over			4,63,92,839.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,63,92,839.00	
19-Jul-23	**CUST-160-Srinivasa Rao**	**Sales**	SAL/SOVIII10076	**3,80,550.00**	
	REVENUE-From Unit Sales GST 18%				**3,22,500.00**
	Output SGST				**29,025.00**
	Output CGST				**29,025.00**
	Being the GST invoice raised to customer twds flooring work vide villa no. 160				
2-Aug-23	**CUST-184-Prasanna Venkatesh Sridhar**	**Sales**	SAL/SOVIII10078	**11,21,000.00**	
	REVENUE-From Unit Sales GST 18%				**9,50,000.00**
	Output CGST				**85,500.00**
	Output SGST				**85,500.00**
	Being the GST Invoice raises to customer twds flooring work completed				
2-Aug-23	**CUST-184-Prasanna Venkatesh Sridhar**	**Sales**	SAL/SOVIII10079	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	Being the gst invoice raised to customer twds on cmpletion				
12-Aug-23	**CUST-183-Prasad Dasari**	**Sales**	SAL/SOVIII10080	**11,21,000.00**	
	REVENUE-From Unit Sales GST 18%				**9,50,000.00**
	Output SGST				**85,500.00**
	Output CGST				**85,500.00**
	Being the GST invoice raised to customer villa no. 183 twds flooring work completed				
12-Aug-23	**CUST-183-Prasad Dasari**	**Sales**	SAL/SOVIII10081	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output SGST				**18,000.00**
	Output CGST				**18,000.00**
	Being the GST invoice rasied to customer twds villa no. 183 on completion				
12-Aug-23	**CUST-183-Prasad Dasari**	**Sales**	SAL/SOVIII10082	**3,298.00**	
	REVENUE-Extraspects 18%				**2,795.00**
	Output CGST				**251.55**
	Output SGST				**251.55**
	OIE-Rounded Off				**(-)0.10**
	Being the gst invoice rasied to customer twds extraspects				
30-Sep-23	**CUST-166 Sreedhar Subbarao Amere**	**Sales**	SAL/SOVIII10083	**12,24,250.00**	
	REVENUE-From Unit Sales GST 18%				**10,37,500.00**
	Output CGST				**93,375.00**
	Output SGST				**93,375.00**
	Being the gst invoice rasied to sreedhar subbarao amere twds villa no. 166				
	Carried Over			**5,07,14,937.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,07,14,937.00	
10-Oct-23	CUST-168-Kontheti Savitri Chatarji	Sales	SAL/SOVIII10084	12,27,200.00	
	REVENUE-From Unit Sales GST 18%				10,40,000.00
	Output CGST				93,600.00
	Output SGST				93,600.00
	Being the gst invoice raises to customer twds flooring work completion				
10-Oct-23	CUST-168-Kontheti Savitri Chatarji	Sales	SAL/SOVIII10085	2,36,000.00	
	REVENUE-From Unit Sales GST 18%				2,00,000.00
	Output SGST				18,000.00
	Output CGST				18,000.00
	Being the gst invoice raises to customer twds on completion				
10-Oct-23	CUST-168-Kontheti Savitri Chatarji	Sales	SAL/SOVIII10086	69,087.00	
	REVENUE-Extraspects 18%				58,548.00
	Output CGST				5,269.32
	Output SGST				5,269.32
	OIE-Rounded Off				0.36
	Being the gst invoice raises to customer twds extraspects				
16-Oct-23	CUST-150-Ramesh Babu	Sales	SAL/SOVIII10087	9,55,800.00	
	REVENUE-From Unit Sales GST 18%				8,10,000.00
	Output CGST				72,900.00
	Output SGST				72,900.00
	Being the GST invoice raised to customer twds flooring work completed				
16-Oct-23	CUST-150-Ramesh Babu	Sales	SAL/SOVIII10088	2,36,000.00	
	REVENUE-From Unit Sales GST 18%				2,00,000.00
	Output CGST				18,000.00
	Output SGST				18,000.00
	Being the GST Invoice raises to villa no. 150 custouster twds on completion				
19-Oct-23	SP-Summit Sales LLP	Sales	SAL/SOVIII10089	19,352.00	
	New Ref SAL/SOVIII10089	19,352.00 Dr			
	RMS-Binding Wire				16,400.00
	Output CGST				1,476.00
	Output SGST				1,476.00
	Being the GST sales invoice rasied to summit sales LLP twds sales for steel barbed wire in vno. 1020 dc no1020 po no. 20230621032 dt14.10.2023				
11-Nov-23	CUST-137-Uday Kiran Aelagandula	Sales	SAL/SOVIII10090	2,36,000.00	
	REVENUE-From Unit Sales GST 18%				2,00,000.00
	Output SGST				18,000.00
	Output CGST				18,000.00
	Being the gst invoice raised to villa no. 137 twds on completions				
	Carried Over			5,36,94,376.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,36,94,376.00	
14-Nov-23	CUST-137-Uday Kiran Aelagandula	Sales	SAL/SOVIII10091	87,622.00	
	REVENUE-Extraspects 18%				74,256.00
	Output CGST				6,683.04
	Output SGST				6,683.04
	OIE-Rounded Off				(-)0.08
	Being the gst invoice raised to uday kiran twds extraspects				
14-Nov-23	CUST-166 Sreedhar Subbarao Amere	Sales	SAL/SOVIII10092	12,24,250.00	
	REVENUE-From Unit Sales GST 18%				10,37,500.00
	Output CGST				93,375.00
	Output SGST				93,375.00
	Being the gst invoice rasied to customer twds flooring work completed				
14-Nov-23	CUST-166 Sreedhar Subbarao Amere	Sales	SAL/SOVIII10094	82,383.00	
	REVENUE-Extraspects 18%				69,816.00
	Output CGST				6,283.44
	Output SGST				6,283.44
	OIE-Rounded Off				0.12
	Beingd the gst invoice raised to customer twds extraspects vill no.166				
14-Nov-23	CUST-166 Sreedhar Subbarao Amere	Sales	SAL/SOVIII10095	2,36,000.00	
	REVENUE-From Unit Sales GST 18%				2,00,000.00
	Output CGST				18,000.00
	Output SGST				18,000.00
	Being the gst				
30-Nov-23	CUST-174-Sunder Rao	Sales	SAL/SOVIII10107	11,21,000.00	
	REVENUE-From Unit Sales GST 18%				9,50,000.00
	Output CGST				85,500.00
	Output SGST				85,500.00
	Being the GST Inovice raised to customer twds flooring work completed				
30-Nov-23	CUST-174-Sunder Rao	Sales	SAL/SOVIII10108	2,36,000.00	
	REVENUE-From Unit Sales GST 18%				2,00,000.00
	Output CGST				18,000.00
	Output SGST				18,000.00
	Being the GST Invoice raised to customer twds on completion				
30-Nov-23	CUST-174-Sunder Rao	Sales	SAL/SOVIII10109	80,786.00	
	REVENUE-Extraspects 18%				68,463.00
	Output SGST				6,161.67
	Output CGST				6,161.67
	OIE-Rounded Off				(-)0.34
	Being the GST invoice raised to customer twds extraspects				
	Carried Over			5,67,62,417.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,67,62,417.00	
30-Nov-23	CUST-178 Saritha Thittappillil Krishana	**Sales**	SAL/SOVIII10110	14,04,200.00	
	REVENUE-From Unit Sales GST 18%				11,90,000.00
	Output CGST				1,07,100.00
	Output SGST				1,07,100.00
	Being the GST Invoice raised to customer twds plinth work completed				
30-Nov-23	CUST-178 Saritha Thittappillil Krishana	**Sales**	SAL/SOVIII10111	14,04,200.00	
	REVENUE-From Unit Sales GST 18%				11,90,000.00
	Output CGST				1,07,100.00
	Output SGST				1,07,100.00
	Being the GST Invoice raised to customer twds RCC completion				
30-Nov-23	SUP-Modi Reality Mallapur LLP	**Sales**	SAL/SOVIII10134	35,603.00	
	New Ref SAL/SOVIII10134	35,603.00 Dr			
	RMS-Plumbing Material				30,172.00
	Output CGST				2,715.48
	Output SGST				2,715.48
	OIE-Rounded Off				0.04
	Being the gst invoice raises to modi reality mallapur twds coffe table purchases vide inv no.1019 po no.20230914003				
30-Nov-23	Oc-Modi Properties Pvt Ltd	**Sales**	SAL/SOVIII10136	4,650.00	
	New Ref SAL/SOVIII10136	4,650.00 Dr			
	RMC Cement-GST 28%				3,633.00
	Output CGST				508.62
	Output SGST				508.62
	OIE-Rounded Off				(-)0.24
	Being the cement ppc 50 kg sales to modi properties pvt td may flower platinum vide inv no. 1012 po no.20230526029				
30-Nov-23	Oc-Modi Properties Pvt Ltd	**Sales**	SAL/SOVIII10137	4,393.00	
	New Ref SAL/SOVIII10137	4,393.00 Dr			
	RMC Cement-GST 28%				3,432.00
	Output CGST				480.48
	Output SGST				480.48
	OIE-Rounded Off				0.04
	Being the cement ppc 50 kg sales to modi properties pvt td may flower platinum vide inv no. 1016 po no.20230826048				
30-Nov-23	Oc-Modi Properties Pvt Ltd	**Sales**	SAL/SOVIII10138	4,545.00	
	New Ref SAL/SOVIII10138	4,545.00 Dr			
	RMC Cement-GST 28%				3,551.00
	Output CGST				497.14
	Output SGST				497.14
	OIE-Rounded Off				(-)0.28
	Being the cement ppc 50 kg sales to modi properties pvt td may flower platinum vide inv no. 1015 po no.20230729056				
	Carried Over			5,96,20,008.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,96,20,008.00	
5-Dec-23	**CUST-151 Raghavendra**	**Sales**	SAL/SOVIII10100	**12,86,200.00**	
	REVENUE-From Unit Sales GST 18%				**10,90,000.00**
	Output CGST				**98,100.00**
	Output SGST				**98,100.00**
	Being the gst invoice rasies to raghavendra twds vill ano. 151 flooring completion				
5-Dec-23	**CUST-151 Raghavendra**	**Sales**	SAL/SOVIII10101	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	Being the gst invoice raised to raghavendra twds vill ano. 151 on completion				
5-Dec-23	**CUST-152-Pradeep .Mr**	**Sales**	SAL/SOVIII10102	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	Being the gst sales invoice rasied to customer twds				
5-Dec-23	**CUST-152-Pradeep .Mr**	**Sales**	SAL/SOVIII10103	**68,259.00**	
	REVENUE-Extraspects 18%				**57,847.00**
	Output CGST				**5,206.23**
	Output SGST				**5,206.23**
	OIE-Rounded Off				**(-)0.46**
	Being the Gst invoice raises to customer twds extraspects				
5-Dec-23	**CUST-167 Juny Escolas Dsouza**	**Sales**	SAL/SOVIII10104	**14,57,300.00**	
	REVENUE-From Unit Sales GST 18%				**12,35,000.00**
	Output CGST				**1,11,150.00**
	Output SGST				**1,11,150.00**
	Being the sales invoice raised to customer twds flooring work				
5-Dec-23	**CUST-167 Juny Escolas Dsouza**	**Sales**	SAL/SOVIII10105	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	Being the amount gst invoice raised to customer twds vill ano. 167 on completion				
5-Dec-23	**CUST-167 Juny Escolas Dsouza**	**Sales**	SAL/SOVIII10106	**31,054.00**	
	REVENUE-Extraspects 18%				**26,317.00**
	Output CGST				**2,368.53**
	Output SGST				**2,368.53**
	OIE-Rounded Off				**(-)0.06**
	Being the GST invoice raised customer twds extraspects				
	Carried Over			**6,31,70,821.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,31,70,821.00**	
28-Dec-23	**CUST-176-G Sarada**	**Sales**	SAL/SOVIII10114	**11,21,000.00**	
	REVENUE-From Unit Sales GST 18%				**9,50,000.00**
	Output CGST				**85,500.00**
	Output SGST				**85,500.00**
	Being the GST invoice raises to customer twds flooring completion				
28-Dec-23	**CUST-176-G Sarada**	**Sales**	SAL/SOVIII10115	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	Being the gst invoice raied to customer twds on completion				
28-Dec-23	**CUST-176-G Sarada**	**Sales**	SAL/SOVIII10116	**63,886.00**	
	REVENUE-Extraspects 18%				**54,141.00**
	Output CGST				**4,872.69**
	Output SGST				**4,872.69**
	OIE-Rounded Off				**(-)0.38**
	Being the gst invoice raises to customer twds extraspects				
30-Dec-23	**Oc-Modi Properties Pvt Ltd**	**Sales**	SAL/SOVIII10135	**5,050.00**	
	On Account	5,050.00 Dr			
	RMC Cement-GST 28%				**3,945.00**
	Output CGST				**552.30**
	Output SGST				**552.30**
	OIE-Rounded Off				**0.40**
	Being sales raised to Modi properties pvt ltd t/w 50kg cement bag inv no:1023 dt:21.12.23 po no:20231218013 dt:18.12.23 acs no:20231223014 scan id :174107				
30-Dec-23	**SUP-Serene Constructions LLP**	**Sales**	SAL/SOVIII10139	**9,091.00**	
	New Ref SAL/SOVIII10139	9,091.00 Dr			
	RMC Cement-GST 28%				**7,102.00**
	Output CGST				**994.28**
	Output SGST				**994.28**
	OIE-Rounded Off				**0.44**
	Being the sales invoice raised to seren construction LLP twds cement ppc sales inv no.1017 dc no. 1017 p0 no2030908022				
31-Dec-23	**CUST-119 V V NS Ramchandra Murthy**	**Sales**	SAL/SOVIII10117	**11,12,150.00**	
	REVENUE-From Unit Sales GST 18%				**9,42,500.00**
	Output SGST				**84,825.00**
	Output CGST				**84,825.00**
	Being GST invoice raised to customer twds villa no.119 flooring completion				
	Carried Over			**6,57,17,998.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**6,57,17,998.00**	
31-Dec-23	**CUST-140 Bokka Rajender Reddy**	**Sales**	SAL/SOVIII10118	**14,63,200.00**	
	REVENUE-From Unit Sales GST 18%				**12,40,000.00**
	Output SGST				**1,11,600.00**
	Output CGST				**1,11,600.00**
	Being GST invoice raised to villa no,140 customer twds flooring completion				
31-Dec-23	**CUST-171 Kanaparthi Srikanth& K.Guru Shailesh**	**Sales**	SAL/SOVIII10119	**12,86,200.00**	
	REVENUE-From Unit Sales GST 18%				**10,90,000.00**
	Output SGST				**98,100.00**
	Output CGST				**98,100.00**
	Being the GST Invoice raised to customer twds villa no. 171 flooring completion				
31-Dec-23	**CUST-.175 Koneti Nanaji**	**Sales**	SAL/SOVIII10120	**12,24,250.00**	
	REVENUE-From Unit Sales GST 18%				**10,37,500.00**
	Output SGST				**93,375.00**
	Output CGST				**93,375.00**
	Beng the Gst invoice raised to customer twds flooring completion				
31-Dec-23	**CUST-178 Saritha Thittappillil Krishana**	**Sales**	SAL/SOVIII10121	**14,04,200.00**	
	REVENUE-From Unit Sales GST 18%				**11,90,000.00**
	Output SGST				**1,07,100.00**
	Output CGST				**1,07,100.00**
	Being the gst invoice raised to customer twds flooring completion				
24-Jan-24	**CUST-154-Ravi N**	**Sales**	SAL/SOVIII10123	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	Being the GST sales invoice raised to custoemr twds on completion				
27-Jan-24	**CUST-199 Bejati Arun Prathik**	**Sales**	SAL/SOVIII10124	**9,67,600.00**	
	REVENUE-From Unit Sales GST 18%				**8,20,000.00**
	Output SGST				**73,800.00**
	Output CGST				**73,800.00**
	being the GST invoice raised to customer twds pilth work completion				
27-Jan-24	**CUST-199 Bejati Arun Prathik**	**Sales**	SAL/SOVIII10125	**9,67,600.00**	
	REVENUE-From Unit Sales GST 18%				**8,20,000.00**
	Output SGST				**73,800.00**
	Output CGST				**73,800.00**
	being the GST invoice raised to customer twds RCC work completion				
27-Jan-24	**CUST-199 Bejati Arun Prathik**	**Sales**	SAL/SOVIII10126	**9,67,600.00**	
	REVENUE-From Unit Sales GST 18%				**8,20,000.00**
	Output CGST				**73,800.00**
	Output SGST				**73,800.00**
	being the GST invoice raised to customer twds brick work completion				
	Carried Over			**7,42,34,648.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,42,34,648.00	
27-Jan-24	CUST-199 Bejati Arun Prathik	**Sales**	SAL/SOVIII10127	**9,67,600.00**	
	REVENUE-From Unit Sales GST 18%				**8,20,000.00**
	Output SGST				**73,800.00**
	Output CGST				**73,800.00**
	being the GST invoice raised to customer twds flooring work				
27-Jan-24	CUST-199 Bejati Arun Prathik	**Sales**	SAL/SOVIII10128	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output SGST				**18,000.00**
	Output CGST				**18,000.00**
	being the GST invoice raised to customer twds on completions				
31-Jan-24	CUST-200 Tushar Gopal Jangle	**Sales**	SAL/SOVIII10130	**16,16,600.00**	
	REVENUE-From Unit Sales GST 18%				**13,70,000.00**
	Output CGST				**1,23,300.00**
	Output SGST				**1,23,300.00**
	Being the GST invoice raises to coustomer villa no. 200 twds plith work completions				
31-Jan-24	CUST-200 Tushar Gopal Jangle	**Sales**	SAL/SOVIII10131	**16,16,600.00**	
	REVENUE-From Unit Sales GST 18%				**13,70,000.00**
	Output SGST				**1,23,300.00**
	Output CGST				**1,23,300.00**
	Being the GST invoice raises to coustomer villa no. 200 twds RCC work				
31-Jan-24	CUST-136 Rapolu Arun Bhardwaj	**Sales**	SAL/SOVIII10129	**16,16,600.00**	
	REVENUE-From Unit Sales GST 18%				**13,70,000.00**
	Output SGST				**1,23,300.00**
	Output CGST				**1,23,300.00**
	Being the GST invoice raises to coustomer villa no. 136 plith work completions				
17-Feb-24	CUST-G V Research Center Pvt Ltd	**Sales**	SAL/SOVIII10133	**31,860.00**	
	RMS-Plumbing Material				**27,000.00**
	Output CGST				**2,430.00**
	Output SGST				**2,430.00**
	Being the sales to GVRC Twds swr single socket pipers vide inv no.1009 po no. 20230314067				
29-Feb-24	CUST-136 Rapolu Arun Bhardwaj	**Sales**	SAL/SOVIII10140	**12,15,400.00**	
	REVENUE-From Unit Sales GST 18%				**10,30,000.00**
	Output CGST				**92,700.00**
	Output SGST				**92,700.00**
	Being the GST invoice raised to customer twds brick work completion				
	Carried Over			8,15,35,308.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,15,35,308.00	
29-Feb-24	CUST-136 Rapolu Arun Bhardwaj	**Sales**	SAL/SOVIII10141	**14,16,000.00**	
	REVENUE-From Unit Sales GST 18%				**12,00,000.00**
	Output CGST				**1,08,000.00**
	Output SGST				**1,08,000.00**
	Being the GST invoice raised to customer twds brick work completion				
29-Feb-24	CUST-200 Tushar Gopal Jangle	**Sales**	SAL/SOVIII10142	**16,16,600.00**	
	REVENUE-From Unit Sales GST 18%				**13,70,000.00**
	Output CGST				**1,23,300.00**
	Output SGST				**1,23,300.00**
	Being the GST invoice raised to customer twds brick work completion				
18-Mar-24	CUST-136 Rapolu Arun Bhardwaj	**Sales**	SAL/SOVIII10143	**14,16,000.00**	
	REVENUE-From Unit Sales GST 18%				**12,00,000.00**
	Output SGST				**1,08,000.00**
	Output CGST				**1,08,000.00**
	Being the gst invoice raised to 136 villa customer twds flooring work completion				
18-Mar-24	CUST-136 Rapolu Arun Bhardwaj	**Sales**	SAL/SOVIII10144	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	Being the gst invoice raised to villa no. 136 twds on compeltion				
18-Mar-24	CUST-136 Rapolu Arun Bhardwaj	**Sales**	SAL/SOVIII10145	**8,750.00**	
	REVENUE-Extraspects 18%				**7,415.00**
	Output SGST				**667.35**
	Output CGST				**667.35**
	OIE-Rounded Off				**0.30**
	Being the gst invoice raised to villa no.136 extraspects				
24-Mar-24	CUST-178 Saritha Thittappillil Krishana	**Sales**	SAL/SOVIII10146	**14,04,200.00**	
	REVENUE-From Unit Sales GST 18%				**11,90,000.00**
	Output SGST				**1,07,100.00**
	Output CGST				**1,07,100.00**
	Being the gst invoice raises to customer twds flooring compleation				
24-Mar-24	CUST-178 Saritha Thittappillil Krishana	**Sales**	SAL/SOVIII10147	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	Being the gst invoice raised customer twds on completion				
	Carried Over			8,78,68,858.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,78,68,858.00	
24-Mar-24	CUST-178 Saritha Thittappillil Krishana	**Sales**	SAL/SOVIII10148	**65,590.00**	
	REVENUE-Extraspects 18%				**55,585.00**
	Output SGST				**5,002.65**
	Output CGST				**5,002.65**
	OIE-Rounded Off				**(-)0.30**
	Being the GST Inovice raised to customer twds extraspects				
26-Mar-24	CUST-119 V V NS Ramchandra Murthy	**Sales**	SAL/SOVIII10149	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output SGST				**18,000.00**
	Output CGST				**18,000.00**
	Being the GST invoice raised to customer twds on completions				
26-Mar-24	CUST-119 V V NS Ramchandra Murthy	**Sales**	SAL/SOVIII10150	**65,046.00**	
	REVENUE-Extraspects 18%				**55,124.00**
	Output SGST				**4,961.16**
	Output CGST				**4,961.16**
	OIE-Rounded Off				**(-)0.32**
	Being the GST invoice raised to customer twds extraspects				
26-Mar-24	CUST-119 V V NS Ramchandra Murthy	**Sales**	SAL/SOVIII10151	**2,00,000.00**	
	INCOME-Interest on Customers				**1,69,491.25**
	Output SGST				**15,254.21**
	Output CGST				**15,254.21**
	OIE-Rounded Off				**0.33**
	Being the GST raised to customer twds ineterst on delypayment				
27-Mar-24	CUST-169 K Sohit & K.Hymavathi	**Sales**	SAL/SOVIII10153	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output SGST				**18,000.00**
	Output CGST				**18,000.00**
	Being the GST invoice raised to customer twds on completion				
27-Mar-24	CUST-169 K Sohit & K.Hymavathi	**Sales**	SAL/SOVIII10155	**12,80,300.00**	
	REVENUE-From Unit Sales GST 18%				**10,85,000.00**
	Output CGST				**97,650.00**
	Output SGST				**97,650.00**
	Being the gst invoice raised to customer twds flooring work completion				
27-Mar-24	CUST-171 Kanaparthi Srikanth& K.Guru Shailesh	**Sales**	SAL/SOVIII10156	**2,36,000.00**	
	REVENUE-From Unit Sales GST 18%				**2,00,000.00**
	Output CGST				**18,000.00**
	Output SGST				**18,000.00**
	Being the GST invoice rasied to customer twds on completion				
	Carried Over			9,01,87,794.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			**9,01,87,794.00**	
31-Mar-24	**Oc-Modi Properties Pvt Ltd**	**Sales**	SAL/SOVIII10157	**6,100.00**	
	New Ref SAL/SOVIII10157	6,100.00 Dr			
	RMC Cement-GST 28%				**4,766.00**
	Output CGST				**667.24**
	Output SGST				**667.24**
	OIE-Rounded Off				**(-)0.48**
	being the sales invoices raised to modi proprerties twds cement 50 kg sales vide inv no. 1010 po no. 06/03/2023				
31-Mar-24	**SUP-Serene Constructions LLP**	**Sales**	SAL/SOVIII10158	**14,998.00**	
	New Ref SAL/SOVIII10158	14,998.00 Dr			
	RMS-Steel				**12,710.00**
	Output SGST				**1,143.90**
	Output CGST				**1,143.90**
	OIE-Rounded Off				**0.20**
	Being the GST invoice raised to seren consturciton tws agst bill no.11090 for the FY 2022-23				
31-Mar-24	**CUST-B& C Estates**	**Sales**	SAL/SOVIII10159	**3,100.00**	
	RMC Cement-GST 28%				**2,421.87**
	Output SGST				**339.06**
	Output CGST				**339.06**
	OIE-Rounded Off				**0.01**
	Being the cement bagas sales to B &C estates twds vide inv no.1013 dat 29.06. 2023				
31-Mar-24	**CUST-B& C Estates**	**Sales**	SAL/SOVIII10160	**3,030.00**	
	RMC Cement-GST 28%				**2,367.18**
	Output CGST				**331.41**
	Output SGST				**331.41**
	Being the sales to cement bagas twds billa no. 1018				
			Total:	**9,02,15,022.00**	